

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T	010-7210-452.40-50	LONG DISTANCE FEES	ACCT#0302619053001	\$6.38 \$6.38
ACCURATE EMPLOYMENT SCREENING LLC	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$1,239.26 \$1,239.26
AE2S, LLC	600-4610-441.50-95	IWRP PLAN UPDATE	PROF SRVCS THRU 12/31/25	\$7,188.50
	600-4610-441.50-95	WTP FACILITY S PRESSR ZON	PROF SRVCS THRU 12/31/25	\$8,937.00
	600-4610-441.50-95	SOURDOUGH WTP OPTIMIZTION	PROF SRVCS THRU 12/31/25	\$2,653.31 \$18,778.81
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	PREMIER SUPPORT	GOOGLE MAPPING	\$57.59 \$57.59
ALTANOVA INCORPORATED	650-3320-424.60-10	R:ELEVATING FRONTLNE PROF	MT:FOCKEN:11/14/25	\$4,136.00 \$4,136.00
ANTHEM SPORTS LLC	195-7610-453.20-65	LACROSSE GOAL	AND NETS	\$2,818.89 \$2,818.89
ARMSCOR CARTRIDGE INC	010-3010-421.20-99	9MM - 124 GR FULL METAL J	KT AMMO	\$7,500.00 \$7,500.00
BACKFLOW APPARATUS & VALVE CO	111-4110-433.30-20	KIT		\$77.90 \$77.90
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX LS BASE SHIRT	AND PANTS - 139 KING	\$190.00
	010-3010-421.20-30	FLEX CARGO PANT W/ HEM	175 SWANSON	\$145.00 \$335.00
BERGKAMP INC	710-6010-449.60-20	PATCHER SERVICE SCHOOL	REGISTRATION - 2 EMPLOYEE	\$1,000.00 \$1,000.00
BMI	010-7810-455.50-10	BMI MUSIC LICENSE 2026	1/1//26-12/31/26	\$916.00 \$916.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BORDER STATES ELECTRIC	600-4610-441.30-30	AUTOMATION CONTROL	HARDWARE	\$4,740.00
				\$4,740.00
BOZEMAN DAILY CHRONICLE	010-1110-401.70-20	NEWSPAPER	SUBSCRIPTION SWEENEY	\$125.80
	010-1530-405.70-10	NOTICE-DELINQUENT	ASSESSMENTS	\$22.00
	100-1610-411.70-10	BDC PUBLIC NOTICE	ADVERTISING/NOTICE	\$120.00
				\$267.80
BOZEMAN TROPHY & ENGRAVING	010-2010-415.70-99	EMPLOYEE ANNIVERSARY	ENGRAVED AWARDS	\$620.00
	010-2010-415.70-99	EMPLOYEE ANNIVERSARY	ENGRAVED AWARDS	\$820.00
	010-1210-402.20-10	NAMETAG	ROWLEY	\$15.50
	010-1220-402.20-10	NAMETAG	COMMISSIONERS	\$46.50
	010-3010-421.20-99	MAILBOX AND LOCKEROOM	NAME PLATES (2)	\$55.00
				\$1,557.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	01/12/26 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	01/13/26 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	01/12/26 BACTERIA	\$205.00
	600-4610-441.50-99	MN & AL PROJECT 1/6/26	ACID DIGESTION FEE METALS	\$260.00
	600-4610-441.50-99	DOSING TANK/WELLS	01/14/26 CHEMICALS	\$509.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	01/12/26 TSS	\$14.00
				\$1,172.00
CATERPILLAR FINANCIAL SERVICES CORP	111-4110-433.95-10	MOTOR GRADER 2025	001-70130448	\$72,732.97
	111-4110-433.95-20	MOTOR GRADER 2025	001-70130448 INT	\$7,045.97
				\$79,778.94
CDW GOVERNMENT INC	010-2010-415.20-21	LASERJET PRINTER	PAYROLL CHECKS	\$509.19
	010-1110-401.70-20	ACROBAT	SUBSCRIPTION	\$97.50
	010-3010-421.20-20	BROTHER ADAPTER	MDT PRINTER	\$56.84
	710-6010-449.20-20	CONFERENCE ROOM MONITOR	VEHICLE MAINT BUILDING	\$25.70
	112-7710-454.20-20	CONFERENCE ROOM MONITOR	VEHICLE MAINT BUILDING	\$25.69
	100-1610-411.50-20	CDW-G	MAINTENANCE CONTRACTS	\$48.75
	115-3210-423.50-20	CDW-G	MAINTENANCE CONTRACTS	\$48.75
	100-1610-411.50-20	ADOBE ACROBAT	MAINTENACE CONTRACTS	\$78.56
	115-3210-423.50-20	ADOBE ACROBAT	MAINTENACE CONTRACTS	\$78.56
				\$969.54

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENGAGE LEARNING, INC.	010-7810-455.20-70	(8) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$250.02
				\$250.02
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051:1/4-02/3	\$127.46
	010-8030-456.40-50	CENTURY LINK BOGERT POOL	5820806: 1/4-02/3/26	\$74.40
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783:1/10-2/9	\$89.35
	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 1/10-2/9	\$88.99
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 1/10-2/9	\$72.34
	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M4061114147	\$179.09
	010-1840-413.40-50	AC/HEAT MON-PROF 5823482	SUMMARY BILL M4061114147	\$41.14
	750-4025-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 1/6	\$6.87
	010-1910-414.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 2/6	\$6.87
	100-1610-411.40-50	PROF BLD ALARM 5825475	ZONING&OPERATION SPLT 3/6	\$6.87
	750-4020-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 4/6	\$6.87
	100-1610-411.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 5/6	\$6.87
	115-3210-423.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 6/6	\$6.87
	620-5610-445.40-50	WWTP PHONE 5828005	SUMMARY BILL M4061114147	\$142.48
	010-1910-414.40-50	BZN PD COM TO 911 5828368	FIRE STATN 1 DSL/SUMMARY	\$168.25
	750-4025-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147	\$54.20
	750-4020-431.40-50	EMER FXO LINS 2/6 5859569	SUMMARY BILL M4061114147	\$54.20
	100-1610-411.40-50	EMER FXO LINS 3/6 5859569	SUMMARY BILL M4061114147	\$54.20
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2	\$54.20
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147	\$54.20
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147	\$54.20
	010-3010-421.40-50	POLICE SUPRT SERV 5863311	SUMMARY BILL M4061114147	\$112.05
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863992	FIRE ALARM M4061114147	\$49.19
	010-3010-421.40-50	PD SUPPRT SERV 5867004	SUMMARY BILL M4061114147	\$54.20
	010-8070-456.40-50	LINDLEY PK CENT 5867097	SUMMARY BILL M4061114147	\$126.93
	010-7210-452.40-50	CEMETERY PHONE 5867238	SUMMARY BILL M4061114147	\$135.75
	010-1850-413.40-50	SEN CNTR LNG DIST 5868048	SUMMARY BILL M4061114147	\$68.95
	010-1910-414.40-50	BPSC ELVTR LNES(8)5869606	SUMMARY M4061114147	\$446.61
	010-1860-413.40-50	NEW LIB:LNDLNE-5872443	SUPPRESSION:FIRE	\$205.70
	600-5010-442.40-50	WATER ADM-SHOPS 5876296	SUMMARY BILL M4061114147	\$60.89
	010-8070-456.40-50	LINDLEY CTR ALRM 5878621	SUMMARY BILL M4061114147	\$54.50
				\$2,664.69

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CLEAN SLATE GROUP	640-5810-447.50-10	SEPTEMBER CLEANUP	PARKING LOT WASH	\$90.99
	640-5810-447.50-99	GRAPHICS	ASSET 4363	\$2,485.00
	640-5810-447.50-99	LOGO DECALS	QUANTITY 20	\$1,500.00
				\$4,075.99
CLEMENS, JACOB E	710-6010-449.70-99	CDL LICENSE RENEWAL	FLEET: J. CLEMENS	\$63.76
				\$63.76
COMMUNITY PLANNING COLLABORATIVE	100-1630-411.50-10	CPC HPAB	CONSULTANTS AND PROF SERV	\$6,300.00
				\$6,300.00
CONFLUENCE COMMERCIAL POOL EQUIP	010-8020-456.30-10	BACK STROKE	WEDGES	\$9,992.00
	010-8020-456.30-10	STARTING BLOCK	TOPS	\$9,992.00
				\$19,984.00
CORE & MAIN LP	111-4120-433.20-50	EZ STREET COLD ASPHALT		\$690.00
				\$690.00
CORE CONTROL, INC.	010-8020-456.50-20	HVAC PM		\$1,395.83
	010-8020-456.50-20	CELLULAR	ACCESS	\$25.00
				\$1,420.83
CORE TECHNOLOGIES LLC	010-1910-414.20-21	NEW PCS FOR MADISON AND	HR FINANCE CONF ROOMS	\$1,744.00
	750-4020-431.20-21	DELL LAPTOP & DCKNG STATN	FOR MALIAH BEAUCHAINE	\$2,189.00
	104-4020-431.20-21	DELL LAPTOP & DCKNG STATN	FOR MIKAELA SCHULTZ	\$2,189.00
	010-1530-405.20-20	(3) DELL 24" MONITORS	V ALTVATOR & WORKROOM	\$447.00
	010-1520-405.20-20	DELL 24" MONITOR	J GRABINSKI	\$149.00
	010-1310-403.20-20	REPLACEMENT COMPUTER AND	MONITOR WITH SOUNDBAR	\$1,298.00
	010-3010-421.20-20	DELL PRO WITH TOUCHSCRN	RPLCMNT RICHARDSON	\$1,638.00
	010-1510-405.20-21	INITIAL COMPUTER SETUP	FINANCIAL ANALYST	\$2,525.00
	010-7810-455.20-20	(4)STAFFCMPUTERS/MONITOR	DOCKSTATION- LIBSTAFFY25	\$7,457.00
	010-7810-455.20-20	(5)STAFFCMPUTERS/MONITOR	DOCKSTATION- LIBSTAFFY26	\$8,647.00
	115-3210-423.20-21	REPLACEMENT COMPUTERS	COMPUTERS & SERVERS	\$16,538.00
				\$44,821.00
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	POOL	MOSS	\$1,084.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,084.16
CUSTOM LOGO	010-2010-415.20-30	HR LOGOWEAR	HR SUPPLIES	\$505.70
				\$505.70
DARK HORSE OUTFITTERS	710-6010-449.20-80	#3666: BOSS PLOW SOLENOID	KIT	\$49.55
				\$49.55
DEMCO EDUCATIONAL CORP	010-7810-455.20-99	LBLPROTECTION/DBLTAPE/BK	JACKETS- TECH SERVICES SU	\$492.25
				\$492.25
DEPARTMENT OF REVENUE--1%	116-8210-459.50-40	1% DOR PAYMENT	MT LINES PAY APP	\$296.95
				\$296.95
DEX IMAGING LLC	010-1410-404.50-20	MONTHLY MAINTENANCE COST	PRINTER/COPIER	\$93.95
				\$93.95
DOOR TECH INC	640-5810-447.30-20	CLUTCH TIGHTENING	SHOP DOOR	\$175.00
				\$175.00
DUFF'S MOBILE WELDING & REPAIR INC	111-4110-433.30-10	GRADER SNOWGATE		\$8,500.00
				\$8,500.00
DUSTBUSTERS ENTERPRISES LLC	111-4120-433.20-50	ICE SLICE		\$5,577.25
	111-4120-433.20-50	ICE SLICE		\$5,073.25
				\$10,650.50
EAST RIDGE EXCAVATION LLC	111-4110-433.50-40	CONTRACTED SERVICES SNOW	PLOW	\$925.20
				\$925.20
ELGEN, WENDY	010-3010-421.20-10	HP305A TONER CARTRIDGE	DETENTION CNTR PRNTR	\$133.99
				\$133.99
ENERGISYSTEMS, LLC	111-4110-433.30-30	#4605 - BLUK FUEL TANK	REPLACE IPAD CONTROLLER	\$889.38
				\$889.38

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
EXECUTIVE SERVICES	010-1520-405.20-70	ACFR ANNUAL REPORTS		\$438.78
				\$438.78
FARSTAD OIL-CARDS	750-4025-431.20-61	CARDLOCK INVOICE	GAS	\$21.82
	112-7710-454.20-61	FUEL CARDS 2ND HALF DEC	FARSTAD: FORESTRY	\$55.06
	010-7810-455.20-61	FUEL CARDS NOV LIB	2ND HALF NOV HIGHLD/BKMB	\$94.97
	010-7810-455.20-61	FUEL CARDS JAN LIB (1)	1ST HALF JAN HIGHLD/BKMB	\$64.75
	600-4610-441.20-61	GAS CARDS (2)	FOR TWO WTP VEHICLES	\$113.04
				\$349.64
FASTENAL COMPANY	620-5210-444.20-99	VENDING SUPPLIES,		\$59.79
	111-4110-433.20-99	VENDING SUPPLIES,		\$244.66
				\$304.45
FCS GROUP	010-1510-405.50-10	ERP ADVISORY SERVICES	3B READINESS PLAN	\$10,000.00
	010-2010-415.50-10	ERP ADVISORY SERVICES	3B READINESS PLAN	\$5,000.00
	010-1510-405.50-10	ERP ADVISORY SERVICES	2B FUTURE STATE PROCESS	\$33,333.00
	010-2010-415.50-10	ERP ADVISORY SERVICES	2B FUTURE STATE PROCESS	\$11,667.00
				\$60,000.00
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$29.15
				\$29.15
FIRST SECURITY BANK	195-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 12/31/25	\$37,371.10
	195-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 12/31/25	\$25,526.36
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 12/31/25	\$23,185.92
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 12/31/25	\$22,814.08
				\$108,897.46
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA/TA3552CI	MA16926-01 12/13-1/12/26	\$45.49
	600-4640-441.50-20	KYOCERA/TA3552CI	MA16926-01 12/13-1/12/26	\$45.49
				\$90.98
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#4692: AIR DRYER CART, CH	VALVE KIT, FILTERS	\$477.05
	710-6010-449.20-80	#4692: HYDRAULIC FILTER		\$47.95
	710-6010-449.20-80	#3868: PRESSURE RELIEF	VALVE, SEAL	\$217.57
	710-6010-449.20-80	#4249: WHEEL SPEED	SENSOR	\$77.47

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	710-6010-449.20-80	#1806: EXT DOOR HANDLE	RELEASE	\$57.07
	710-6010-449.20-80	#3715: POWER STEERING	MOUNTING BRACKET	\$5.31
				\$882.42
GALLATIN COUNTY DETENTION	010-3010-421.50-99	161 BOOKING FEES @ 15.00	DECEMBER 2025	\$2,415.00
				\$2,415.00
GALLATIN COUNTY ROAD OFFICE	111-4110-433.50-40	MANLEY RD PAVEMENT	MARKING COST SHARE	\$2,218.80
				\$2,218.80
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	7 E BEALL	\$170.00
				\$170.00
GRAINGER	600-4610-441.20-99	LONG TAPE MEASURE	FOR WTP	\$30.10
	600-4610-441.20-99	FACESHIELDS (6)	FOR WTP	\$304.80
	600-4610-441.30-10	STETHOSCOPE, MECHANICS	(2) FOR WTP	\$55.70
				\$390.60
H.D. FOWLER COMPANY	600-5060-442.20-99	METER GASKETS		\$170.64
				\$170.64
HACH COMPANY	600-4610-441.20-99	DIGITAL PH SENSOR	PEEK INSERTION (3)	\$4,003.99
				\$4,003.99
HAWKES, SAWYER S	111-4110-433.70-99	DRIVERS LICENSE		\$36.88
				\$36.88
HAWKINS, INC.	010-8020-456.20-40	ACID		\$2,167.50
				\$2,167.50
HILLYARD MONTANA/HOUSE OF CLEAN	600-4610-441.20-10	12 GAL LINER & 56 GAL LIN	FOR WTP	\$157.28
				\$157.28
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-60	VHF ANTENNA		\$24.00
				\$24.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INGRAM	010-7810-455.20-70	(3) YA FIC BOOK	LIBRARY COLLECTION	\$67.27
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$17.85
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$34.20
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.21
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.82
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.82
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$67.78
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.28
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$23.01
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$15.83
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.48
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$31.30
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$19.14
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.73
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.01
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$35.56
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$34.30
	010-7810-455.20-70	(7) EARLY READERS	LIBRARY COLLECTION	\$112.24
	010-7810-455.20-70	(12) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$308.06
	010-7810-455.20-70	(3) JUV FIC BOOKS	LIBRARY COLLECTION	\$118.03
	010-7810-455.20-70	(6) PICTURE BOOKS	LIBRARY COLLECTION	\$86.44
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$35.63
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$18.74
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$53.32
	010-7810-455.20-70	(2) NON FIC BOOKS'	LIBRARY COLLECTION	\$50.73
	010-7810-455.20-70	(1)GRAPHIC NOVEL	LIBRARY COLLECTION	\$28.61
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.32
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$11.05
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$24.23
	010-7810-455.20-70	(3) YA FIC BOOKS	LIBRARY COLLECTION	\$50.21
	010-7810-455.20-70	(2) BOARD BOOKS	LIBRARY COLLECTION	\$19.15
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.16
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$67.20
	010-7810-455.20-70	(9) FIC BOOKS	LIBRARY COLLECTION	\$170.33
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK	LIBRARY COLLECTION	\$19.12
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.26
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.21

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	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$15.73
	010-7810-455.20-70	(1) JUV FIC BOOK'	LIBRARY COLLECTION	\$38.40
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$15.01
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$21.34
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$19.21
	010-7810-455.20-70	(4) JUV FIC BOOKS	LIBRARY COLLECTION	\$69.79
	010-7810-455.20-70	(5) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$111.88
	010-7810-455.20-70	(2) PIC BOOKS	LIBRARY COLLECTION	\$30.73
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK	LIBRARY COLLECTION	\$12.30
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$18.34
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$9.17
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$20.75
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.57
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$14.75
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.50
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$35.20
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$27.26
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$67.03
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$17.17
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$74.77
	010-7810-455.20-70	(1) BOARD BOOK	LIBRARY COLLECTION	\$9.49
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$36.68
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$107.82
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$13.53
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$35.70
	010-7810-455.20-70	(1) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$18.20
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$67.44
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.12
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.02
	010-7810-455.20-70	(4)FIC BOOKS	LIBRARY COLLECTION	\$78.44
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$91.84
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.27
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$75.10
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.80
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$48.28
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.72
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$13.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(8) TRAVEL BOOKS	LIBRARY COLLECTION	\$134.62
	010-7810-455.20-70	(1) TRAVEL BOOK	LIBRARY COLLECTION	\$26.07
	010-7810-455.20-70	(2) JUV WORLD LANG BOOKS	LIBRARY COLLECTION	\$56.08
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(1)LARGE TYPE BOOK	LIBRARY COLLECTION	\$29.28
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.27
	010-7810-455.20-70	(1) YA NON FIC BOOK	LIBRARY COLLECTION	\$16.45
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.28
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$47.72
	010-7810-455.20-70	(34) FIC BOOKS	LIBRARY COLLECTION	\$705.90
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$102.41
	010-7810-455.20-70	(3) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$61.32
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$138.05
	010-7810-455.20-70	(10) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$150.52
	010-7810-455.20-70	(29) EARLY READERS	LIBRARY COLLECTION	\$492.46
	010-7810-455.20-70	(33) JUV FIC BOOKS	LIBRARY COLLECTION	\$557.67
	010-7810-455.20-70	(27) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$495.13
	010-7810-455.20-70	(13) PICTURE BOOKS	LIBRARY COLLECTION	\$183.70
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$18.20
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$51.80
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$30.91
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$49.68
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$31.30
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.92
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$25.76
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.48
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$21.27
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$96.05
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$91.37
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$44.92
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$112.61
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$25.75
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$48.50
	010-7810-455.20-70	(1))NON FIC BOOK	LIBRARY COLLECTION	\$23.20
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$99.43
				\$7,213.71

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	4" SUMP FILTER KIT		\$1,846.32
				\$1,846.32
JP MORGAN EQUIPMENT FINANCE	010-3010-421.95-10	PD VEHICLES 5 YR LEASE	12/31/25 PRINCIPAL	\$61,933.18
	010-3010-421.95-20	PD VEHICLES 5 YR LEASE	12/31/25 INTEREST	\$14,246.97
	187-3120-422.95-10	FS2 CONSTRUCTION 7 YR	LEASE 12/31/25 PRINCIPAL	\$82,126.68
	187-3120-422.95-20	FS2 CONSTRUCTION 7 YR	LEASE 12/31/25 INTEREST	\$27,760.18
	113-3120-422.95-10	FS2 CONSTRUCTION 15 YR	LEASE 12/31/25 PRINCIPAL	\$20,753.68
	113-3120-422.95-20	FS2 CONSTRUCTION 15 YR	LEASE 12/31/25 INTEREST	\$4,468.88
	187-3120-422.95-20	FS2 CONSTRUCTION 15 YR	LEASE 12/31/25 INTEREST	\$14,033.90
	010-8020-456.95-10	REC IMPROVEMENTS 15 YR	LEASE 12/31/25 PRINCIPAL	\$17,022.83
	010-8020-456.95-20	REC IMPROVEMENTS 15 YR	LEASE 12/31/25 INTEREST	\$15,176.57
	670-4510-435.95-10	STORM EQUIP 10 YR	LEASE 12/31/25 PRINCIPAL	\$13,396.44
	670-4510-435.95-20	STORM EQUIP 10 YR	LEASE 12/31/25 INTEREST	\$6,973.31
	640-5810-447.95-10	SW EQUIP 10 YR LEASE	12/31/25 PRINCIPAL	\$33,378.43
	640-5810-447.95-20	SW EQUIP 10 YR LEASE	12/31/25 INTEREST	\$17,374.62
	640-5810-447.95-10	SW TRUCKS 6 YR LEASE	12/31/25 PRINCIPAL	\$49,404.68
	640-5810-447.95-20	SW TRUCKS 6 YR LEASE	12/31/25 INTEREST	\$13,969.60
	640-5820-447.95-10	RECYCLE TRUCK 6 YR LEASE	12/31/25 PRINCIPAL	\$31,129.73
	640-5820-447.95-20	RECYCLE TRUCK 6 YR LEASE	12/31/25 INTEREST	\$8,802.20
				\$431,951.88
KAMP IMPLEMENT CO	195-7610-453.30-10	REPLACE GLASS DOOR AND	WINDSHIELD #4262	\$529.93
	195-7610-453.30-10	REPAIR FUEL SYSTEM	#3858	\$8,609.97
	195-7610-453.30-10	VEHICLE MAINTENANCE	#4457	\$716.65
	111-4110-433.30-10	LIGHTS FOR STREETS	EQUIPMENT/BALANCE DUE	\$19.32
	195-7610-453.30-10	BOBCAT BUCKET		\$1,216.00
	620-5630-445.30-10	HYDRAULIC MOTOR FOR	WRF MOWER	\$306.06
	195-7610-453.30-10	CUSTOM HYDRAULIC HOSE	PARKS TOOLCAT PLOW	\$160.38
	710-6010-449.20-80	#3715: MULTI MASTER		\$36.04
				\$11,594.35
KELLEY CREATE CO	010-1310-403.50-20	COPIER CONTRACT	CANON/CANIRDX4735I	\$89.72
	010-3010-421.50-20	CANON/CANIR527	CT25913-01 1/17-2/16/26	\$15.00
	010-7810-455.50-20	HP/HPE55040	CT26167-01: 1/14-2/13/26	\$17.00
				\$121.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
KENDALL FORD LINCOLN OF BOZEMAN	010-8110-457.80-10	#4743: 2025 FORD LIGHTNIN	VIN: 1FT6W1BM4SWG30022	\$52,314.00
				\$52,314.00
KENYON NOBLE LUMBER CO	111-4171-433.20-99	SCREWS/FASTENERS		\$22.99
	620-5210-444.20-99	CLEAR TOTE		\$5.99
	600-5010-442.20-99	FB EXTENSION		\$304.99
	620-5210-444.20-99	CABLE TIE, GALV CAP		\$31.46
	111-4171-433.20-99	BATTERIES		\$559.98
	111-4171-433.20-65	SOCKET, ADAPTER SET		\$17.48
	195-7610-453.20-99	EPOXY		\$10.49
	195-7610-453.20-99	SPRAY PAINT		\$14.98
	195-7610-453.20-99	TREATED BROWNTONE	REBAR	\$29.41
	195-7610-453.20-99	RESPIRATOR	PPE	\$33.99
	111-4171-433.20-99	HEAT SHRINK TUBE	MESSAGE BOARD REPAIR	\$6.78
				\$1,038.54
KR OFFICE INTERIORS	750-4025-431.20-99	2 SERIES 2 CHAIRS PER	QUOTE #6731	\$1,305.92
	115-3210-423.50-95	NEW CHAIRS	OFFICE EQUIPMENT	\$7,835.52
	100-1610-411.50-95	NEW CHAIR - JF	OFFICE EQUIPMENT	\$378.62
				\$9,520.06
L N CURTIS & SONS	010-3010-421.20-99	CLEAR OURSERT ASSMBLY	GAS MASK	\$86.75
				\$86.75
LANGUAGE LINK	010-1310-403.50-10	COURT INTERPRETER		\$652.84
				\$652.84
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES	SOLID WASTE	\$42.00
				\$42.00
LIBRARY IDEAS	010-7810-455.20-70	(5) VOX BOOKS	LIBRARY COLLECTION	\$241.78
	010-7810-455.20-70	(1) VOX BOOK	LIBRARY COLLECTION	\$49.24
				\$291.02
LINCOLN AQUATICS	010-8020-456.20-65	RESCUE TABLES		\$2,523.60
				\$2,523.60

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LONG BUILDING TECHNOLOGIES INC	010-3010-421.20-20	REWORK PUB SFTY CENTER	DOOR ACCESS PD PORTION	\$1,220.00
				\$1,220.00
MADISON TOOLS	710-6010-449.20-65	VEHICLE MAINT TOOLS		\$96.40
				\$96.40
MC CAPITAL LLC	620-0000-345.20-40	MEADOW CREEK SWR PAYBACK	PARCEL 154(23-373) REIMBS	\$751.46
				\$751.46
MCDONALD, CALEB	600-4610-441.60-20	M: MEMBRANE TECH CONF	SC: MCDONALD 2/1-6/26	\$354.00
				\$354.00
MCMASTER CARR	600-4610-441.30-10	CPVC PIPE FITTING FOR HOT	WATER ADAPTER (15)	\$129.77
				\$129.77
MIDWAY RENTAL	195-7610-453.70-90	SKID STEER	TROUT MEDOWS PARK	\$269.10
				\$269.10
MIDWEST TAPE	010-7810-455.20-70	(7) JAV DVDS	LIBRARY COLLECTION	\$115.43
	010-7810-455.20-70	(7) JAV DVDS	LIBRARY COLLECTION	\$142.43
	010-7810-455.20-70	(21) DVDS	LIBRARY COLLECTION	\$452.79
				\$710.65
MISC - ACCOUNTING	010-1410-404.50-10	CERTIFIED DRIVING RECORD	LUCAS WARGO	\$3.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	62075-234650:3491 S 21ST	\$1,000.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	81855-60020:32 N CHOUTEAU	\$150.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$5.99
				\$1,158.99
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	CONTAINER	LEASE	\$150.00
				\$150.00
MONTANA EMBROIDERY	115-3210-423.20-30	UNIFORMS	UNIFORMS AND CLOTHING	\$320.50
	100-1610-411.20-30	UNIFORMS	UNIFORMS AND CLOTHING	\$25.50
				\$346.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA HIGHWAY PATROL	010-3010-421.20-99	CAT GRIZ GAME SECURITY	MHP HOURS	\$2,930.49
				\$2,930.49
MONTANA LEAGUE OF CITIES & TOWNS	010-1210-402.50-10	MDT LAG MANUAL REVIEW EXP	01/05/2026	\$259.08
				\$259.08
MONTANA LEGISLATIVE SERVICES	010-1410-404.20-70	2025 MONTANA LEGISLATIVE	REVIEW	\$16.00
				\$16.00
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$118.27
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$224.90
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	STREETS	INJECTION ADMIN	\$100.00
	111-4110-433.50-80	STREETS	INJECTION ADMIN	\$100.00
	010-3010-421.50-80	POLICE	INJECTION ADMIN	\$100.00
				\$300.00
MONTANA OIL SUPPLY	710-6010-449.20-80	55 GAL DURAMAXSYN DEX0S1	VEHICLE MAINT STOCK	\$769.95
				\$769.95
MONTANA TAXPAYERS ASSOCIATION	010-1520-405.70-50	2026 MEMBERSHIP DUES		\$100.00
				\$100.00
NAIAD AQUATIC CONSULTANTS, LLC	750-4020-431.50-10	FEDRL JURDCTN WETLANDS	SACKETT RULING CONSULT	\$843.75
	100-1610-411.50-10	PLANNING PROF CONSULT	PROF CONSULT	\$3,256.25
				\$4,100.00
NAPA AUTO PARTS	710-6010-449.20-80	#3762: CONDENSOR FIN		\$17.14
	710-6010-449.20-80	NAPA GOLD FILTER	VEHICLE MAINT STOCK	\$21.80
	710-6010-449.20-80	OZIUM GEL FOR STOCK	VEHICLE MAINT STOCK	\$29.82
	710-6010-449.20-80	NAPA GOLD FILTER	VEHICLE MAINT STOCK	\$27.25
	710-6010-449.20-80	#4372: AUTO BATTERY	PLUS CORE DEPOSIT	\$503.34
	710-6010-449.20-80	#3762: V BELT		\$20.26
	710-6010-449.20-80	VEHICLE MAINT TOOLS		\$92.07
	710-6010-449.20-80	#3805: V-RIBBED BELT		\$74.22
	710-6010-449.20-80	#4635: MOTOR OIL AND	NAPA GOLD FILTER	\$40.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4656: MOTOR OIL AND	ENGINE OIL FILTER	\$41.30
	710-6010-449.20-80	#4249: HALOGEN HEADLIGHT		\$10.98
	710-6010-449.20-80	#3762: NAPA GOLD FILTERS		\$50.36
				\$928.62
NELSON NYGAARD CONSULTING ASSOC INC	122-4180-433.50-10	LONG RANGE TRANSPRTN PLAN	PROF SRVCS THRU 11/28/25	\$15,859.58
				\$15,859.58
NORTHWESTERN ENERGY	111-4110-433.40-10	422 E ASPEN ST PMP	2000281088	\$238.89
	111-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572277	\$118.75
	238-4150-433.40-10	SILD749 1296 NEW HOLLAND	ET83574286	\$22.30
	111-4150-433.40-10	COTTONWOOD AND CASCADE LI	EF34772317	\$151.90
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGH	ET78424715	\$51.75
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	ET84423163	\$84.68
	236-4150-433.40-10	SLID716 TSCHACHE & MARIA	2000224538	\$48.09
	195-7610-453.40-10	2298 S 17TH AVE PDST	2000515200	\$23.87
	195-7610-453.40-10	WEST OF 4803 VINE:IRR WEL	ET70977342	\$26.40
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$246.44
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$124.94
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$103.34
	010-1810-413.40-40	121 N ROUSE AVE GMTR	MTR #GA137898 0722065-0	\$746.86
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 0722067-6	\$863.17
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$277.82
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 0723344-8	\$277.82
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 0723344-8	\$277.82
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 0723346-3	\$309.15
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 0723346-3	\$309.15
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 0723346-3	\$309.16
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 0724341-3	\$22.05
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 0724387-6	\$22.05
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 0724448-6	\$163.67
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 0725250-5	\$1,592.76
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 0725434-5	\$75.89
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 0725435-2	\$91.51
	111-4150-433.40-10	KAGY BLVD LIGHTS	0725436-0	\$556.72
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 0725514-4	\$523.20
	111-4150-433.40-10	1802 N ROUSE AVE	0725516-9	\$15.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 0725518-5	\$118.40
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	0725519-3	\$1,481.84
	111-4150-433.40-10	INTERSX MAIN ST & NORTH	0725520-1	\$895.38
	111-4150-433.40-10	PARKING LOTS LIGHTS	0725521-9	\$29.60
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 0725523-5	\$8.00
	111-4150-433.40-10	THOMPSON ADDITION # 1	SILD 539 0725526-8	\$354.99
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	0725531-8	\$8.00
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD&10-11TH 0725575-5	\$47.98
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	0725688-6	\$1,326.65
	159-4150-433.40-10	SID484 GREEKWAY	0725691-0	\$119.38
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$258.86
	160-4150-433.40-10	SID462 BEALL & DURSTON	0725696-9	\$211.55
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 0725697-7	\$1,067.78
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	0725698-5	\$457.63
	146-4150-433.40-10	SID284 CLEVELAND STREET	LIGHTING 0725700-9	\$600.76
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 0725701-7	\$1,288.51
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 0725702-5	\$68.21
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 0725704-1	\$421.89
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 0725706-6	\$225.82
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 0725707-4	\$496.80
	153-4150-433.40-10	SID400 MORWYN ADD #2	0725708-2	\$141.67
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 0725709-0	\$107.38
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLK-VILLRD 0725710-8	\$1,709.75
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	0725711-6	\$131.77
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,129.02
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$316.15
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	0725714-0	\$125.68
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$31.98
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$970.59
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY	IRRG:ET83576934	\$0.65
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942:	\$33.29
	111-4150-433.40-10	DURSTON & FERGUSON LIGHTS	DG82711458 3321325-7	\$74.14
				\$22,935.50
OVERDRIVE	010-7810-455.70-20	(12)EBOOKS (10) AUDIOBOOK	DIGITAL LIB SERVICES	\$935.98
				\$935.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
OWENHOUSE HARDWARE	010-7210-452.20-99	VOLE BAIT PELLETS		\$15.99
	670-4510-435.20-99	GLASS CLEANER, PAINT,CARD	FLAPPER CARD. SANDPAPER	\$27.56
	600-5010-442.20-99	BELT		\$99.99
	195-7610-453.20-99	ROLLER		\$14.99
	195-7610-453.20-99	HOOK, FOLDING	STEP STOOL	\$128.91
	195-7610-453.20-99	AIR FILTER	WATER PITCHER	\$64.47
	195-7610-453.20-99	SPRAY PAINT	BATTERY	\$17.97
	137-7810-455.20-99	TWEENART -SUPPLIES	HARDWARE- BLFF REIMB	\$48.55
	137-7810-455.20-99	TWEENART -SUPPLIES	HARDWARE- BLFF REIMB	(\$23.16)
	600-5030-442.20-99	WR RP CLIP	222 S BLACK WATER RENEWAL	\$10.36
				\$405.63
PASSPORT LABS, INC	650-3330-424.50-10	CITATION PROCESSING-DEC	30% GARAGE CITATIONS	\$6,197.56
	650-3320-424.50-10	CITATION PROCESSING-DEC	70% CITYWIDE CITATIONS	\$14,460.95
	650-3330-424.50-10	PERMIT SERVICES-DEC	90% GARAGE PERMITS	\$7,250.04
	650-3320-424.50-10	PERMIT SERVICES-DEC	10% RESIDENTIAL PERMITS	\$805.55
	650-3330-424.50-10	TRANSIENT PARKING-DEC	PARKING GARAGE	\$4,109.79
				\$32,823.89
PERICICH, NICHOLAS	600-5010-442.70-99	DRIVERS LICENSE		\$42.68
				\$42.68
PERSONALIZE IT	010-1410-404.20-10	BLUE INK FOR DATE STAMP		\$8.95
	010-1410-404.20-10	HEAVY DUTY DATE STAMP		\$84.95
	010-1410-404.20-10	SELF INKING NOTARY	HEATHER BIENVENUE	\$32.95
	010-1310-403.20-10	NOTARY STAMP AND BOOK FOR	LS	\$52.90
				\$179.75
PETER G. SCOTT, LAW OFFICES, PLLC.	620-5610-445.50-15	LEGAL COUNSEL FOR	WASTE WATER	\$1,148.00
	600-4610-441.50-15	LEGAL COUNSEL FOR	WATER ADJUDICATION	\$3,776.00
	600-4610-441.50-15	LEGAL COUNSEL FOR	WATER ADEQUACY	\$420.00
	600-4610-441.50-15	LEGAL COUNSEL FOR	WATER TEAM	\$420.00
				\$5,764.00
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(2) PLAYAWAYS	LIBRARY COLLECTION	\$49.98
	010-7810-455.20-70	(3) PLAYAWAYS	LIBRARY COLLECTION	\$74.97
				\$124.95

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
QUADIENT LEASING USA, INC	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N24093219 6FEB-5MAY26	\$272.40
				\$272.40
RAFTELIS FINANCIAL CONSULTANTS INC	600-4610-441.50-95	IWSP OUTREACH & COMMNCTIN	12/1/25 TO 12/31/25	\$4,802.50
				\$4,802.50
RANCH AND HOME SUPPLY LLC	620-5210-444.20-99	SPECIALTY INK PEN		\$8.75
	111-4171-433.20-99	ZIP TIES		\$10.99
	620-5210-444.20-99	ELECTRICAL ADAPTER, CONNE	CTOR PLUG	\$16.98
	010-3010-421.20-99	18 SAVORY CKN, BEEF STEW	K9 COPPER	\$81.87
	111-4171-433.20-99	WIDE JAW QUICK LINK	MESSAGE BOARD REPAIR	\$19.98
				\$138.57
RDO EQUIPMENT CO	710-6010-449.20-80	#4495: BACKHOE LOADER	LIGHTS RET FOR CREDIT	(\$158.71)
	710-6010-449.20-80	#4495: BACKHOE LOADER	LIGHT PLUS SHIPPING	\$202.04
				\$43.33
RITCHIE MANNING LLP	010-3110-422.50-15	LEGAL COUNSEL FOR	FIRE ARBITRATION	\$125.00
				\$125.00
ROCKY MOUNTAIN SECURITY	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	JAN 1CHECKPERNIGHT	\$379.50
				\$379.50
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	RUBY FIELDMASTER	2518 GALLONS	\$4,445.28
	640-5820-447.20-61	RUBY FIELDMASTER	2518 GALLONS	\$1,270.08
	640-5830-447.20-61	RUBY FIELDMASTER	2518 GALLONS	\$635.04
	640-5810-447.20-61	RUBY FIELDMASTER - 3420 G	GASOLINE - 250 G	\$6,452.72
	640-5820-447.20-61	RUBY FIELDMASTER - 3420 G	GASOLINE - 250 G	\$1,843.64
	640-5830-447.20-61	RUBY FIELDMASTER - 3420 G	GASOLINE - 250 G	\$921.81
				\$15,568.57
SAFEBUILT COLORADO LLC	115-3210-423.50-10	FIRE ALARM DETECTION	3RD PARTY CONSULTING	\$76,862.37
				\$76,862.37
SANBELL - ROCKY MOUNTAIN	114-4110-433.80-90	FOWLER ROW SERVICES	PROF SRVCS THRU 12/31/25	\$568.50
	114-4110-433.80-90	FOWLER-MAIN TO OAK DESIGN	PROF SRVCS THRU 12/31/25	\$39,148.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.80-90	WEST OAK & FERGSN TE23-6	PROF SRVCS THRU 12/31/25	\$10,716.00
				\$50,432.61
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	PAINT FOR	SOUTHSIDE BATHROOM	\$57.69
				\$57.69
SIGN SOLUTIONS USA LLC	111-4171-433.20-99	SIGN BLANS		\$3,408.78
				\$3,408.78
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	#4727: GASKET PLUS	FREIGHT	\$97.27
				\$97.27
STAPLES CONTRACT & COMMERCIAL LLC	010-1410-404.20-10	COPY PAPER		\$50.35
				\$50.35
STATE INFORMATION TECHNOLOGY	010-1910-414.50-20	KNOWBE4 CYBER	TRAINING	\$1,105.80
				\$1,105.80
SUMMIT STORAGE, LLC.	010-3010-421.70-90	STORAGE RENT FOR PD #347,	236, 544 FEBRUARY 2026	\$344.00
				\$344.00
T2 SYSTEMS, INC	650-3330-424.50-20	(3) PAY STATION EXTENDED	WARRANTY 1/24-1/23/27	\$3,300.00
				\$3,300.00
TERRAIN INC	010-7210-452.80-90	EXCAVATION SERVICES		\$2,598.50
				\$2,598.50
THE LAKOTA GROUP INC	100-1630-411.50-10	CONSULTANTS AND PROF	LONG RANGE CONSULTANT	\$825.00
				\$825.00
THE NEST COLLECTIVE, LLC	750-4010-431.70-10	PUBLIC WRKS: STRATEGYFY26	FOR THE MONTH OF DECEMBER	\$275.00
	640-5810-447.70-10	SOLID WASTE: HOLIDAY ADS	FOR THE MONTH OF DECEMBER	\$960.52
	640-5830-447.70-10	SLDWSTE:ORGANICS PROJ MNG	FOR THE MONTH OF DECEMBER	\$25.00
	640-5810-447.70-10	SOLID WASTE:STRATEGY FY26	FOR THE MONTH OF DECEMBER	\$25.00
	111-4110-433.70-10	STREETS: ALT SIDE PARKING	FOR THE MONTH OF DECEMBER	\$368.00
	111-4110-433.70-10	STREETS:STREET RPRT COMMS	FOR THE MONTH OF DECEMBER	\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.70-10	STREETS: WINTER 25-26	FOR THE MONTH OF DECEMBER	\$25.00
	600-4640-441.70-10	WTR CONSV:INDOOR REBATES	FOR THE MONTH OF DECEMBER	\$1,502.00
	600-4640-441.70-10	WTR CONSV:PARK SIGNAGE	FOR THE MONTH OF DECEMBER	\$150.00
	600-4640-441.70-10	WTR CONSV: POP SIGNAGE	FOR THE MONTH OF DECEMBER	\$175.00
	600-4640-441.70-10	WTR CONSV:WTR QLTY REPORT	FOR THE MONTH OF DECEMBER	\$100.00
	600-4610-441.70-10	WTP: WTR QUALTY REPORT AD	FOR THE MONTH OF DECEMBER	\$300.00
				\$3,955.52
THOMSON REUTERS - WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WEST LAW	\$2,553.36
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WEST LAW	\$200.00
				\$2,753.36
TIDAL WAVE MANAGEMENT LLC	115-3210-423.30-10	TIDAL WAVE	VEHICLE SUPPLIES	\$39.00
				\$39.00
TOP END AUTO GLASS,INC	640-5810-447.30-10	RIGHT WINDSHIELD	ASSET 4250	\$150.00
				\$150.00
TOWN PUMP	010-8110-457.20-60	FLEET	AUTO WASH	\$308.00
				\$308.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#4701: F.VEP13P PLUS	FREIGHT	\$294.10
	111-4110-433.20-60	KEY		\$153.40
				\$447.50
TREASURE STATE, INC	600-5010-442.50-99	CONCRETE POUR BACKS	2025 AFTER REPAIRS	\$2,485.50
				\$2,485.50
TRUIST GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:12/31/25 INT	\$25,766.41
				\$25,766.41
US BANK	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	12/31/25 PRNCPL:SRF10252	\$10,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	12/31/25 INTRST:SRF10252	\$796.25
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	12/31/25 PRNCPL:SRF11291	\$28,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	12/31/25 INTRST:SRF11291	\$4,935.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	12/31/25 PRNCPL:SRF10230R	\$281,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	12/31/25 INTRST:SRF10230R	\$40,245.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	12/31/25 PRNCPL:SRF10262	\$24,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	12/31/25 INTRST:SRF10262	\$3,810.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	12/31/25 PRNCPL:SRF11292	\$85,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	12/31/25 INTRST:SRF11292	\$15,435.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	12/31/25 PRNCPL:SRF11281	\$273,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	12/31/25 INTRST:SRF11281	\$48,480.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	12/31/25 PRNCPL:WRF12247	\$277,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	12/31/25 INTRST:WRF12247	\$59,115.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	12/31/25 PRNCPL:WRF13291	\$256,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	12/31/25 INTRST:WRF13291	\$64,050.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 12/31/25	\$104,187.50
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 12/31/25	\$59,800.00
	307-9310-481.90-20	BPSC GO BONDS 2019	12/31/25 INTEREST DUE	\$444,525.01
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 12/31/25	\$179,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 12/31/25	\$62,337.50
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	12/31/25 INTEREST DUE	\$103,875.00
	311-3110-481.90-20	FIRE STN #2 GO BONDS 2022	12/31/25 INTEREST DUE	\$133,050.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	12/31/25 PRINCIPAL DUE	\$145,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	12/31/25 INTEREST DUE	\$68,037.50
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	12/31/25 PRINCIPAL DUE	\$171,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	12/31/25 INTEREST DUE	\$77,325.00
	623-5240-444.90-10	FRONT ST INT SRF-21490	12/31/25 PRINCIPAL DUE	\$62,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	12/31/25 INTEREST DUE	\$27,875.00
	311-8010-456.90-20	GO BONDS SERIES 2024A	INTEREST DUE 12/31/25	\$48,943.75
	010-8010-456.90-20	GO BONDS SERIES 2024B	INTEREST DUE 12/31/25	\$82,475.00
	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1231	\$45,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1231	\$12,750.00
				\$3,298,047.51
VAN RYZIN, CALVIN	600-4610-441.60-20	M: MEMBRANE TECH CONF	SC: VAN RYZIN 2/2-6/26	\$234.00
				\$234.00
WE DUST CONTROL	111-4120-433.20-50	STREETS DE-ICER	WINTER OPERATIONS SUPPLIE	\$9,072.31
				\$9,072.31
WEBSTER BANK OF WATERBURY CT	453-9710-481.90-20	MANLEY ROAD SID #747	12/31/25 INTEREST DUE	\$47,561.92
	453-9710-481.90-10	MANLEY ROAD SID #747	12/31/25 PRINCIPAL DUE	\$87,818.39

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$135,380.31
WESTERN PEAKS LOGISTICS LLC	010-7810-455.50-99	BPL COURIER SERVICE STATE	WIDE-DEC 3 CRATES/FUEL	\$106.80
				\$106.80
WESTERN STATES FIRE PROTECTION CO	195-7610-453.50-20	FIRE MONITORING	BOGERT PAVILION	\$283.00
				\$283.00
WORKFORCE QA	111-4110-433.50-80	STREETS	DRUG SCREENINGS	\$139.00
	710-6010-449.50-80	VEHICLE MAINTENANCE	DRUG SCREENINGS	\$112.00
	600-5010-442.50-80	WATER/SEWER 50%	DRUG SCREENINGS	\$118.75
	620-5210-444.50-80	WATER/SEWER 50%	DRUG SCREENINGS	\$118.75
				\$488.50
XYLEM WATER SOLUTIONS U.S.A., INC	620-5210-444.30-30	SEWER LIFT STATION PUMPS		\$20,898.40
				\$20,898.40
				\$4,686,078.12