

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ABSAROKA ABATEMENT, LLC.	620-5610-445.30-20	REMOVE FLOORING, COVER BA	SE	\$2,050.00 \$2,050.00
ACE KELLY HALL	600-5030-442.20-99	DUAL CHECK VALVE, TANK, B	ALL VALVE	\$479.00 \$479.00
ACTION HYDRAULICS & MACHINE SHOP	010-3120-422.20-60	KIT, POLISH, LABOR		\$280.00 \$280.00
AE2S, LLC	620-5610-445.80-20 620-5610-445.50-95	WRF MCC UPGRADE 2022 WRF STUDY EFFLUENT REUSE	PROF SRVCS THRU 12/31/25 PROF SRVCS 11/29-12/31/25	\$3,857.59 \$1,032.25 \$4,889.84
ALCOHOL MONITORING SYSTEMS, INC	010-1330-403.50-80	DRUG TESTING-TX COURT		\$1,706.47 \$1,706.47
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30 010-3120-422.20-30 010-3120-422.20-30 010-3120-422.20-30 010-3120-422.20-30 010-3120-422.20-30	PERF S/S POLO M X 4 TDU BELT, RESP HI-VIS JOB SHIRT NAME BAR X 3 TDU BELT COMMAMD LS WHITE	SANDERS LEGLER, FROUNF SAND, BRAND, FROUN	\$220.00 \$935.00 \$520.00 \$41.40 \$22.00 \$71.95 \$1,810.35
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	FLEX LS BASE SHIRT	AHMANN	\$100.60 \$100.60
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$75.00 \$75.00
BERGKAMP INC	710-6010-449.20-80	AUGER SWING, BEARING FLAN	GE	\$1,301.64 \$1,301.64
BEST RATE TOWING & AUTO REPAIR	650-3320-424.20-10 650-3320-424.20-10 650-3320-424.20-10 650-3320-424.20-10	2006 HONDA PILOT SILVER TRAILER WITH BOAT 2002 DODGE RAM 1500 SILVE 2008 HYUNDAI SANTA FE		\$207.00 \$150.00 \$150.00 \$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.20-10	2001 VOLVO V70		\$207.00
	650-3320-424.20-10	2004 CHEVROLET ASTRO		\$207.00
				\$1,071.00
BLACKSTONE PUBLISHING	010-7810-455.20-70	(3) BOOKS ON CD	LIBRARY COLLECTION	\$417.10
				\$417.10
BNSF RAILWAY COMPANY	620-5210-444.70-90	SEWER CROSSING		\$200.00
				\$200.00
BOUND TREE MEDICAL LLC	010-3120-422.20-98	ADENOSINE. I-GEL PLUS O2		\$739.17
	010-3120-422.20-98	I-GEL O2 RESUS PACK X 2		\$506.07
	010-3120-422.20-98	IV SOLUTION X 8		\$321.17
	010-3120-422.20-98	CLOSED IV CATH SYSTEM		\$1,302.41
				\$2,868.82
BOZEMAN DAILY CHRONICLE	010-1110-401.70-20	SUBSCRIPTION	RENEWAL MADGIC	\$235.00
	010-1110-401.70-10	MEETING	NOTICE	\$77.00
	010-1110-401.70-10	MEETING	NOTICE	\$44.00
	010-1110-401.70-10	MEETING	NOTICE	\$110.00
				\$466.00
BOZEMAN TROPHY & ENGRAVING	010-3120-422.20-99	PERPET PLAQUE - SHUGART		\$20.00
	010-3010-421.20-99	COIN ENGRAVINGS YAN,	MUELLER	\$30.00
				\$50.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	01/20/26 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	01/21/26 BACTERIA	\$205.00
				\$369.00
CANON FINANCIAL SERVICES INC	010-1530-405.70-90	CANON COPIER DX C5850	1/1/26-1/31/26	\$272.55
				\$272.55
CARDIO PARTNERS INC	111-4110-433.20-60	FIRST AID KITS, BURN KIT		\$88.19
	111-4110-433.20-60	FIRST AID KITS		\$74.10
				\$162.29

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CENGAGE LEARNING, INC.	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$77.87
				\$77.87
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:1/17-2/16	\$129.98
				\$129.98
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$376.61
	111-0000-204.32-06	PAYROLL SUMMARY		\$52.61
				\$429.22
CITY OF BOZEMAN	650-0000-201.60-30	WRITE OFF OF LOST AVI	TAG	\$40.00
	650-0000-201.60-30	WRITE OFF OF LOST AVI TAG		\$40.00
	650-0000-201.60-30	WRITE OFF OF LOST AVI TAG		\$40.00
	650-0000-201.60-30	WRITE OFF OF OLD AVI TAG		\$80.00
	650-0000-201.60-30	WRITE OFF OF OLD AVI TAGS		\$40.00
	650-0000-201.60-30	WRITE OFF OF AVI TAG		\$40.00
	650-0000-201.60-30	WRITE OFF OF AVI TAGS		\$200.00
	650-0000-201.60-30	WRITE OFF OF AVI TAGS		\$40.00
	650-0000-201.60-30	WRITE OFF OF AVI TAGS		\$40.00
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	650-0000-201.60-30	WRITE OFF OF AVI TAGS		\$40.00
	650-0000-201.60-30	WRITE OFF OF AVI TAGS		\$40.00
	650-0000-201.60-30	WRITE OFF OF AVI TAGS		\$40.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$50.00
				\$1,100.00
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	METERED WATER		\$6,749.75
				\$6,749.75
CITY OF LIVINGSTON	010-3010-421.20-99	CAT GRIZ INCIDENT COMMAND	SEMI-FINAL PLAYOFF	\$976.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$976.50
CIVICPLUS LLC	010-1220-402.50-10	CODE	SOFTWARE	\$3,400.00
				\$3,400.00
CLEAN SLATE GROUP	650-3320-424.50-10	SNOW REMOVAL RETAINER	DEC 2025	\$6,000.00
	010-8110-457.50-20	SNOW REMOVAL SERVICES	JANUARY 1-15, 2026	\$3,150.41
				\$9,150.41
COMPLIANCE MONITORING SYSTEMS LLC	010-1330-403.50-80	DRUG TESTING-TX COURT		\$58.50
	010-1330-403.50-80	DRUG TESTING-TX COURT		\$320.00
	010-1330-403.50-80	DRUG TESTING-TX COURT		\$195.00
	010-1330-403.50-80	DRUG TESTING-TX COURT		\$210.00
	010-1330-403.50-80	DRUG TESTING-TX COURT		\$201.50
				\$985.00
COMPUNET INC	010-1910-414.50-20	EA TRUE UP		\$3,455.94
	010-1910-414.50-10	CHRIST FLINT NETWORK	CONFIG SERVICES	\$125.00
				\$3,580.94
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	2 PORT IN SURE	3 PORT IN SURE	\$119.73
				\$119.73
CORE & MAIN LP	600-5070-442.20-99	LOWER BARREL		\$2,313.00
				\$2,313.00
CORE CONTROL, INC.	010-1910-414.30-10	MAINTENANCE KENYON SHACK	COOLING	\$618.75
				\$618.75
CORE TECHNOLOGIES LLC	010-8240-459.20-20	CONF RM	COMPUTER HARDWARE	\$1,050.00
	010-3010-421.20-21	DELL PRO SLIM PLUS	SSO LIBRARY	\$1,818.00
	111-4171-433.20-21	COMPUTER		\$4,560.00
	010-7810-455.20-20	(2)DELLPROSLIMPLUS	LIBRARY STAFF FY26PT2	\$3,040.00
	010-7810-455.20-21	(19) DELL PROSLIM REPLACE	LIBRARY PUBLIC COMPUTERS	\$28,880.00
	010-3120-422.20-20	DELL PRO 16 PLUS X 2		\$3,840.00
	010-3120-422.20-20	DELL PRO SLIM PLUS		\$1,520.00
				\$44,708.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
CRESCENT ELECTRIC SUPPLY COMPANY	189-8040-456.30-20	STORY MANSION	LIGHTING REPLACEMENT	\$332.50 \$332.50
CULLIGAN WATER CONDITIONING	620-5610-445.50-99	SOLAR SALT, FILTERS, RENT	CULLIGAN: WRF	\$383.88 \$383.88
D.E. ELECTRIC, INC.	010-8020-456.30-10 010-8020-456.30-10	HAND DRYER HAND DRYER	REPAIR REPAIR	\$130.00 \$260.00 \$390.00
DAMS, KENNETH	010-3010-421.20-30	REIM FOR LOWA ZICON GTX M	ID BOOTS	\$238.50 \$238.50
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10 111-4110-433.50-99	BOZEMAN SOLVENT SITE BOZEMAN ASBESTOS CMC	DEQ OVERSITE SPLT 50% CVS DECEMBER EXPENSES	\$869.87 \$2,141.25 \$3,011.12
DUO SAFETY LADDER CORP	010-3120-422.20-65	24' ALUM 2-SEC LADDER		\$1,599.68 \$1,599.68
DUST BUNNIES INC	600-4610-441.50-20 010-1840-413.50-30 010-1860-413.50-30 010-1810-413.50-30 010-1890-413.50-30 710-6010-449.50-30 010-1830-413.50-30 111-4110-433.50-30 600-5010-442.50-30 620-5210-444.50-30	JANITORIAL SERVICES JANITORIAL-AL STIFF BLDNG JANITORIAL-LIBRARY JANITORIAL-CITY HALL JANITORIAL-BPSC JANITORIAL-VEH MAINT BLD JANITORIAL-SHOPS COMPLEX JANITORIAL-LAUREL GLEN X3 JANITORIAL-LAUREL GLEN X3 JANITORIAL-LAUREL GLEN X3	FOR THE MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY FOR THE MONTH OF JANUARY FOR MONTH OF JANUARY FOR MONTH OF JANUARY	\$1,410.00 \$3,456.00 \$14,500.00 \$3,332.00 \$24,750.00 \$1,225.00 \$3,120.00 \$98.33 \$98.34 \$98.33 \$52,088.00
EBSCO INFORMATION SERVICES	010-7810-455.70-20	NATION NY 12 ISSUES	MAGAZINE SUSB 3/26-2/27	\$87.93 \$87.93
ENERGY LABORATORIES, INC.	600-4610-441.50-99	CARBON, ORGANIC	ANALYTICAL FEE, DISPOSAL	\$63.00

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	620-5620-445.50-99	NUTRIENT WEEKLY TESTING		\$164.00
	620-5620-445.50-99	NUTRIENTS MONTHLY TESTING		\$241.00
	620-5620-445.50-99	NUTRIENT WEEKLY TESTING		\$164.00
				\$632.00
ENVIROTECH SERVICES LLC	111-4120-433.20-50	ICE SLICE		\$5,556.25
	111-4120-433.20-50	ICE SLICE		\$4,999.75
				\$10,556.00
FALCON ENVIRONMENTAL CORP	620-5630-445.30-10	REPAIR TO EQUIPMENT		\$154.73
				\$154.73
FAMILY PROMISE OF GALLATIN VALLEY	010-8940-471.70-99	FY26 FAMILY PROMISE INV5	FY26 NON-PROFIT GRANT	\$11,329.52
				\$11,329.52
FARSTAD OIL-CARDS	112-7710-454.20-61	OIL		\$397.37
	112-7710-454.20-61	OIL		\$55.06
	620-5210-444.20-61	FUEL		\$1,814.33
				\$2,266.76
FASTENAL COMPANY	111-4110-433.20-30	GLOVES		\$61.53
	620-5210-444.20-99	VENDING SUPPLIES,		\$102.67
				\$164.20
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$29.16
				\$29.16
FISHER'S TECHNOLOGY	010-1910-414.50-20	PRINTER CONTRACT		\$60.84
	100-1610-411.50-20	COPIER MAINTENANCE	MAINTENACE CONTRACTS	\$43.87
	115-3210-423.50-20	COPIER MAINTENANCE	MAINTENACE CONTRACTS	\$43.86
	115-3210-423.50-20	COPIER MAINTENANCE	MAINTENACE CONTRACTS	\$442.00
	100-1610-411.50-20	COPIER MAINTENANCE	MAINTENACE CONTRACTS	\$442.00
				\$1,032.57
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.50-20	ANNUAL FEE FOR CLOUD BASE	S SOFTWARE	\$1,260.72
				\$1,260.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	RADIATOR		\$1,448.22
	710-6010-449.20-80	PRESSURE CAP		\$8.75
				\$1,456.97
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-80	DRUG TESTING-TX COURT		\$193.61
				\$193.61
GALLATIN VALLEY URBAN TRNSPORT DIST	122-4180-433.70-99	GVUTD FTA 5303 -12.31.25	GVMPO PASS THROUGH	\$9,495.34
				\$9,495.34
GENERAL DISTRIBUTING CO	111-4171-433.70-90	PROPANE CANISTER	CYLINDER COMPLIANCE	\$34.32
				\$34.32
GRAINGER	600-4610-441.30-10	FAN MOTOR	FOR WTP	\$373.90
	600-4610-441.30-10	WALK BEHIND SWEEPER	FOR WTP	\$1,021.46
	620-5630-445.20-99	BULKHEAD TANK FITTING		\$92.49
	620-5630-445.30-10	BULKHEAD TANK FITTING		\$161.69
				\$1,649.54
GREATAMERICA FINANCIAL SERVICES	010-3010-421.50-20	MO CONTRACT COPIER	INFO SPECIALIST PRINTER	\$206.45
				\$206.45
H.D. FOWLER COMPANY	600-5030-442.20-99	COPPER TUBING		\$1,108.00
				\$1,108.00
HACH COMPANY	600-4610-441.20-99	FAB SEALING HUB (3)	O-RING VITON (3) FOR WTP	\$426.45
	600-4610-441.20-99	PH LIQUID PROBE	FOR WTP	\$474.07
	620-5640-445.20-99	BUFFER SOLUTION		\$285.60
				\$1,186.12
HAVEN	010-8940-471.70-99	FY26 DEC HAVEN NP GRNT	FY26 NON-PROFIT GRANT	\$8,086.82
				\$8,086.82
HEEMSTRA, RYAN	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$70.00
				\$70.00
HODGES, KYLE	010-3010-421.20-10	REIM DESK CALENDAR	HODGES	\$28.99

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				\$28.99
HYDROSOLUTIONS INC	600-4610-441.50-10	CLWR EVALUATION RESEARCH	PROF SRVCS THRU 8/15/25	\$119.25
				\$119.25
ICE QUBE INC	620-5610-445.30-10	QUBE SERVICE		\$4,849.96
				\$4,849.96
INGRAM	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$19.43
	010-7810-455.20-70	(1) BKMB BOOK	LIBRARY COLLECTION	\$14.61
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$14.61
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.42
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$94.99
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$26.05
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$104.24
	010-7810-455.20-70	(2) YA FIC BOOKS	LIBRARY COLLECTION	\$36.89
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$19.54
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.26
	010-7810-455.20-70	(1) JUV WORLD LANGUAGE	LIBRARY COLLECTION	\$10.38
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.51
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$38.04
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.75
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.87
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK	LIBRARY COLLECTION	\$23.26
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$39.50
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.34
	010-7810-455.20-70	(21) TRAVEL BOOKS	LIBRARY COLLECTION	\$343.01
	010-7810-455.70-20	I PAGE REVIEWS MONTHLY	LIBRARY COLLECTION	\$38.61
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.39
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$84.00
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$27.18
	010-7810-455.20-70	(3) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$90.88
	010-7810-455.20-70	(2) GRAPHIC NOVELS	LIBRARY COLLECTION	\$40.48
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$91.34
	010-7810-455.20-70	(1) FIC BOOKS	LIBRARY COLLECTION	\$25.16
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$11.49
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$22.98

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	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$19.25
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$26.42
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.87
	010-7810-455.20-70	(3) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$53.31
	010-7810-455.20-70	(3) EARLY READERS	LIBRARY COLLECTION	\$57.11
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$60.93
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$56.11
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$14.15
				\$1,642.36
INGRAM-CLEVINGER INC	010-8080-456.30-20	BEALL	MASONRY REPAIRS	\$1,784.00
				\$1,784.00
INSIGHT CREATIVE BUSINESS SOLUTIONS	010-3010-421.20-30	SWAT DESIGN AND LAYOUT	NEW UNIFORMS	\$245.00
				\$245.00
KAMP IMPLEMENT CO	010-3120-422.30-10	REPAIR TRANS SHIFT ON	BOBCAT UTV	\$769.17
	195-7610-453.80-20	#4747: BOBCAT TOOLCAT	UW53 S/N B4RD12012	\$89,333.00
	111-4171-433.30-10	LED LIGHT, DIELECTRIC		\$44.26
				\$90,146.43
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	DISINFECTANT	GARBAGE BAGS	\$168.91
	620-5610-445.50-30	BATH TISSUE		\$80.20
				\$249.11
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-90	PRINTER	LEASE	\$192.91
				\$192.91
KELLEY CREATE CO	010-2010-415.50-20	CANON/IR ADV C5535I	JH206655 12/23-1/22/26	\$134.99
	600-5010-442.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$2.33
	620-5210-444.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$2.65
	600-5060-442.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$1.95
	600-5010-442.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$3.58
	111-4110-433.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$2.59
	111-4171-433.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$7.15
	710-6010-449.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$6.35
	640-5810-447.50-20	COPIER CHARGES	JH130339-03 12/19-1/18	\$4.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.50-20	(4)HP KC49576-77/81/82	CT31046-01 7/25/25-1/24/2	\$1,294.59
	010-7810-455.50-20	RICOH RICMP2555SP-COPIER	JH141095-03: 12/27-1/26	\$46.35
				\$1,506.54
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	LATCH		\$40.61
				\$40.61
KENYON NOBLE LUMBER CO	010-3120-422.20-65	DB STEP BIT A5 STEPS		\$94.98
	010-3120-422.20-65	COMBINATION PADLOCK		\$22.99
	010-8030-456.20-65	RATCHET	STRAPS	\$59.97
	111-4110-433.20-99	BUCKET, LID		\$24.56
	111-4110-433.20-61	ANTIFREEZE		\$5.99
	111-4171-433.20-65	SAWZALL		\$249.99
	195-7610-453.20-99	HEATER		\$89.97
	600-5010-442.20-61	PROPANE		\$5.19
	620-5210-444.20-99	PVE NIPPLE, CAP, CLEAR TO	TE	\$13.77
	195-7610-453.20-99	MESH, SPACKLING		\$19.78
	195-7610-453.20-99	LIQUID NAILS		\$12.87
	195-7610-453.20-99	EDGE PAINTER	EDGER REFILLS	\$12.97
	620-5610-445.20-99	METAL EXTENSION POLE	ROLLER COVER	\$32.98
				\$646.01
L N CURTIS & SONS	010-3120-422.20-65	1.5 NHF CHIEF XD SHUTOFF		\$3,924.24
				\$3,924.24
LAWSON PRODUCTS INC	710-6010-449.20-80	AIR BRAKE CONN		\$26.22
	710-6010-449.20-80	BACK UP PARTS		\$606.26
	710-6010-449.20-99	DISP GLOVES		\$238.85
				\$871.33
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	TIRE MAINTENANCE		\$19.98
				\$19.98
LIFE-ASSIST INC	010-3120-422.20-98	CALCIUM GLUC X 4		\$106.44
	010-3120-422.20-98	EPINEPHRINE X 7		\$197.82
				\$304.26

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LOS FIGUEROA LLC	195-7610-453.30-20	KIRK FENCE	REPAIR	\$3,997.91
				\$3,997.91
MADISON RIVER PROPANE	111-4110-433.20-61	PROPANE		\$30.35
				\$30.35
MCCARDLE, AARON	010-7810-455.50-99	(15)OFFICERS HRSHIFT 60HR	JAN 2026 LIBWKDAY SECURTY	\$2,400.00
	010-7810-455.50-99	(4)OFFICERS HRSHIFT 16HR	JAN 2026 LIB WKND SECURTY	\$800.00
				\$3,200.00
MEDA	010-8240-459.70-55	MEDA	MEMBERSHIP	\$2,000.00
				\$2,000.00
MIDWEST LIBRARY SERVICES	010-7810-455.20-70	(6) DVDS	LIBRARY COLLECTION	\$132.69
	010-7810-455.20-70	(7) JAV DVDS	LIBRARY COLLECTION	\$74.93
				\$207.62
MIMIR WATER	600-4640-441.50-10	CII PROGRAM DVLPMENT	MIMIR WATER	\$15,417.28
				\$15,417.28
MISC - ACCOUNTING	100-0000-341.45-00	GPA APPLICATION REFUND	GROWTH POLICY AMENDMENT	\$6,130.00
	010-3010-421.20-99	OFCCR INV SHOOTING	INQUEST/FOOD PURCHASES	\$117.11
	010-0000-344.11-10	SWIM LESSONS REFUND	SESSION 6 WHALES	\$60.00
	189-0000-201.60-15	STORY MANS DEP 1/16/26	STORY MANS RENTAL	\$500.00
	010-0000-201.60-12	BEAL CENTER DEP 1/17/26	BEALL CENTER RENTAL	\$400.00
	189-0000-201.60-15	STORY MAN DEP-01/19/26	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL CENTER DEP-01/23/26	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL DEP-01/24, 25/26	BEALL CENTER RENTAL	\$200.00
				\$8,107.11
MISC - COURT	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$31.34
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$21.83
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$30.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$205.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,600.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$135.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$350.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$36.40
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$32.24
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$515.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$28.66
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$770.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$1,624.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$73.25
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$1,000.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$265.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$75.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$167.76
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$350.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$100.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$600.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$25.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	BOND REFUND	\$185.00
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$52.10
	865-0000-201.61-60	JANUARY MUNI COURT CHECKS	RESTITUTION	\$110.00
				\$13,737.58
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$2,029.87
				\$2,029.87

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$15,706.91
	010-0000-204.30-19	PAYROLL SUMMARY		\$923.08
	010-1520-405.10-01	PAYROLL SUMMARY		\$50.00
	010-3010-421.10-01	PAYROLL SUMMARY		\$50.00
	100-0000-204.30-16	PAYROLL SUMMARY		\$493.95
	104-0000-204.30-16	PAYROLL SUMMARY		\$555.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$521.36
	112-0000-204.30-16	PAYROLL SUMMARY		\$63.14
	115-0000-204.30-16	PAYROLL SUMMARY		\$345.50
	195-0000-204.30-16	PAYROLL SUMMARY		\$393.36
	600-0000-204.30-16	PAYROLL SUMMARY		\$3,735.07
	620-0000-204.30-16	PAYROLL SUMMARY		\$989.33
	640-0000-204.30-16	PAYROLL SUMMARY		\$150.00
	640-5810-447.10-01	PAYROLL SUMMARY		\$100.00
	650-0000-204.30-16	PAYROLL SUMMARY		\$437.76
	670-0000-204.30-16	PAYROLL SUMMARY		\$1,357.45
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,771.98
	750-4090-431.10-01	PAYROLL SUMMARY		\$1,215.26
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXPEN	FOR THE MONTH OF JANUARY	\$93.16
	010-1210-402.70-99	MANUAL REVIEW	EXPENSES	\$259.08
				\$352.24
MONTANA LINEN SUPPLY, LLC	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$118.27
	710-6010-449.50-99	SHOP TOWELS, LAUNDRY		\$216.17
	189-8040-456.50-30	STORY MANSION	MATS EXCHANGE	\$268.68
	010-8090-456.50-30	SMCC	MATS EXCHANGE	\$275.17
	010-8080-456.50-30	BEALL	MATS EXCHANGE	\$247.21
				\$1,125.50
MONTANA OCCUPATIONAL HEALTH, LLC.	010-3010-421.50-80	LEO EXAM	PD	\$616.00
	640-5810-447.50-80	DOT EXAM	SOLID WASTE	\$150.00
	600-5010-442.50-80	INJECTION ADMIN	WATER/SEWER 50/50	\$80.00
	620-5210-444.50-80	INJECTION ADMIN	WATER/SEWER 50/50	\$80.00
	010-3010-421.50-80	INJECTION ADMIN	PD	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.50-80	FIREFIGHTER PHYSICAL	FIRE	\$404.00
				\$1,430.00
MONTANA OIL SUPPLY	710-6010-449.20-80	CHEVRON RANDO DRUM		\$919.00
				\$919.00
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,157.46
	115-0000-204.32-44	PAYROLL SUMMARY		\$35.81
				\$2,193.27
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$0.06
	010-0000-204.31-07	PAYROLL SUMMARY		(\$0.06)
	010-0000-204.31-07	PAYROLL SUMMARY		\$0.06
	010-0000-204.31-07	PAYROLL SUMMARY		\$15,750.38
	100-0000-204.31-07	PAYROLL SUMMARY		\$163.38
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.09
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,308.97
	112-0000-204.31-07	PAYROLL SUMMARY		\$296.35
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,007.57
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.19
	117-0000-204.31-07	PAYROLL SUMMARY		\$0.49
	118-0000-204.31-07	PAYROLL SUMMARY		\$5.60
	122-0000-204.31-07	PAYROLL SUMMARY		\$14.20
	125-0000-204.31-07	PAYROLL SUMMARY		\$114.68
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.60
	144-0000-204.31-07	PAYROLL SUMMARY		\$2.33
	145-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	174-0000-204.31-07	PAYROLL SUMMARY		\$10.61
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	195-0000-204.31-07	PAYROLL SUMMARY		\$1,994.10
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,882.03
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,022.00
	640-0000-204.31-07	PAYROLL SUMMARY		\$1,835.68
	650-0000-204.31-07	PAYROLL SUMMARY		\$345.10
	670-0000-204.31-07	PAYROLL SUMMARY		\$810.64
	710-0000-204.31-07	PAYROLL SUMMARY		\$729.10
	750-0000-204.31-07	PAYROLL SUMMARY		\$751.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$31,137.44
MONTOYA, ELISABETH	010-1320-403.50-15	DEFENSE COUNSEL VET COURT		\$1,080.62
				\$1,080.62
MORRISON MAIERLE INC	143-8210-459.50-10	LIGHTING DISTRICT 460	IMPROVEMENTS	\$2,795.25
	143-8210-459.50-10	MIDTOWN DESIGN	UPDATE	\$2,016.44
				\$4,811.69
NAPA AUTO PARTS	600-5010-442.20-99	FUEL CAP		\$13.84
	600-5010-442.20-99	T-CONNECTOR, CIRCUIT TEST	ER	\$42.91
	710-6010-449.20-80	BRAKE CLEANER		\$66.96
	710-6010-449.20-80	THREADLOCKER		\$16.72
	710-6010-449.20-80	FILTER		\$9.53
	710-6010-449.30-10	RAIN-X		\$49.98
	710-6010-449.20-80	HEATER HOSE 150 FEET		\$157.00
	620-5210-444.20-99	COUPLING		\$28.60
	195-7610-453.30-10	VEHICLE MAINTENANCE	#3837	\$26.93
	710-6010-449.20-80	FILTER		\$20.95
				\$433.42
NAT'L ASSOC OF CLEAN WATER AGENCIES	750-4090-431.70-55	FY26 MEMBERSHIP DUES	PAY#2:10/01/25-09/30/26	\$2,500.00
				\$2,500.00
NATIONAL ASSOC OF CITY TRANSP OFFIC	750-4020-431.70-55	MEMBERSHIP DUES FOR	1/1/26 - 12/31/26	\$10,500.00
				\$10,500.00
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,365.76
				\$7,365.76
NORTH STAR CONSULTING GROUP INC	010-2010-415.50-10	ENGAGEMENT SURVEY	ALL EMPLOYEES	\$7,920.00
				\$7,920.00
NORTHWESTERN ENERGY	710-6010-449.40-10	NWCORNER ROUSE LAMME	ET84425688	\$176.73
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232	\$166.41
	255-4150-433.40-10	STORY MILL/BRIDGER LIGHT	DA33661536	\$42.61
	255-4150-433.40-10	STORY MIL/E GRIFFIN LIGHT	ET82960556	\$39.11

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$96.87
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$112.90
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$69.10
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$56.04
	710-6010-449.40-10	1812 N ROUSE CAR CHG STN	EM2000180101	\$127.72
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$34.63
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302	\$22.05
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS	\$40.53
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$27.08
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$148.95
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$57.98
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$56.82
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$74.37
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$17.32
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$38.47
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$33.55
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$99.08
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$108.88
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$56.41
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$56.04
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$84.98
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$56.82
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$22.73
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$0.55
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$48.16
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$22.73
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4	\$37.94
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.29
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$4.61
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$29.67
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$75.82
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$75.82
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$48.16
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$49.19
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$0.56
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$0.75
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.55

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$122.71
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323	\$8.98
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849	\$22.05
	111-4150-433.40-10	SE QUAD AT BAXTER & DAVIS	DG82711421	\$218.00
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LI	NO METER NUMBER	\$39.70
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$23.59
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$23.72
	245-4150-433.40-10	899 FERGUSONAVE LT R4	ET74997421	\$22.45
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$25.42
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$89.37
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUS	ET81463019	\$22.73
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYU	SUN LT:ET81463017	\$58.95
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$189.59
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET82750450	\$110.34
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$22.05
	116-8210-459.40-10	12 N 5TH AVE LT COB	2000282177	\$46.51
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR	\$22.05
	111-4150-433.40-10	NE QUAD @ BAXTER&THOMAS	DG82711460 3680185-0	\$112.54
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$58.07
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$8,112.39
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$5,410.52
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$29.70
				\$17,110.41
O'REILLY AUTO PARTS	010-3120-422.30-10	2024 CANYON WIPER BLADES		\$54.92
	111-4110-433.20-99	BATTERY		\$12.99
	650-3320-424.20-60	WIPER BLADES		\$39.62
				\$107.53
OVERDRIVE	010-7810-455.70-20	(12)EBOOKS (10) AUDIOBOOK	LIBRARY DIGITALCOLLECTION	\$935.98
				\$935.98
OWENHOUSE HARDWARE	010-3120-422.20-65	GRND CONNECTOR		\$19.99
	111-4110-433.30-10	PART TO REPAIR PUMP ON VE	HICLE	\$9.99
	600-4640-441.20-99	OFFICE TOILET REPAIR	OWENHOUSE ACE HDWE	\$15.98
	600-5060-442.20-99	STORAGE BOX		(\$3.00)
	600-5060-442.20-99	STORAGE BOX		\$9.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.20-99	TITANIUM DRILL BIT		\$8.99
	195-7610-453.20-99	SANDPAPER	PAINT BRUSHES	\$64.96
	195-7610-453.20-99	SNOW BLOWER GLOVE		\$16.99
	600-4610-441.30-10	LIGHTBULB FOR FRIDGE	FOR WTP	\$11.99
	010-3120-422.20-65	BUTCHER BLK COND X 2		\$117.96
	750-4020-431.20-99	LOCK CABLE COMBO ,CLAMPS	SCREWDRIVER FOR ENG	\$113.67
	750-4020-431.20-99	CLAMPS(4) RETURN CREDIT	AND BOUGHT (4) CLAMP HOSE	(\$4.00)
				\$383.51
PACIFIC STEEL AND RECYCLING	620-5610-445.30-20	METAL SHEET		\$104.03
				\$104.03
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(6) PLAYAWAY	LIBRARY COLLECTION	\$374.39
				\$374.39
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$26,084.39
	010-0000-204.31-01	PAYROLL SUMMARY		\$35,006.68
	115-0000-204.30-08	PAYROLL SUMMARY		\$414.23
	115-0000-204.31-01	PAYROLL SUMMARY		\$555.92
				\$62,286.74
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		(\$129.60)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$207.50)
	010-0000-204.30-27	PAYROLL SUMMARY		(\$129.60)
	010-0000-204.31-03	PAYROLL SUMMARY		(\$207.50)
	010-0000-204.30-27	PAYROLL SUMMARY		\$26,286.26
	010-0000-204.31-03	PAYROLL SUMMARY		\$42,087.14
	125-0000-204.30-27	PAYROLL SUMMARY		\$746.90
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,195.88
				\$69,641.98
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$42,906.74
	010-0000-204.31-02	PAYROLL SUMMARY		\$49,283.03
	100-0000-204.30-02	PAYROLL SUMMARY		\$5,819.99
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,681.98
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,379.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,731.97
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,014.93
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,053.87
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,276.52
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,465.56
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,492.42
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,305.85
	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		\$13.65
	117-0000-204.31-02	PAYROLL SUMMARY		\$15.68
	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		\$400.73
	122-0000-204.31-02	PAYROLL SUMMARY		\$460.07
	143-0000-204.30-02	PAYROLL SUMMARY		\$271.09
	143-0000-204.31-02	PAYROLL SUMMARY		\$311.22
	144-0000-204.30-02	PAYROLL SUMMARY		\$65.72
	144-0000-204.31-02	PAYROLL SUMMARY		\$75.47
	145-0000-204.30-02	PAYROLL SUMMARY		\$2.73
	145-0000-204.31-02	PAYROLL SUMMARY		\$3.13
	174-0000-204.30-02	PAYROLL SUMMARY		\$299.25
	174-0000-204.31-02	PAYROLL SUMMARY		\$343.57
	192-0000-204.30-02	PAYROLL SUMMARY		\$2.73
	192-0000-204.31-02	PAYROLL SUMMARY		\$3.13
	195-0000-204.30-02	PAYROLL SUMMARY		\$6,679.44
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,668.70
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,255.31
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,626.02
	620-0000-204.30-02	PAYROLL SUMMARY		\$7,003.78
	620-0000-204.31-02	PAYROLL SUMMARY		\$8,041.03
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,388.52
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,186.58
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,140.80
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,309.78
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,175.50
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,497.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,687.23
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,085.22
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,682.56
	750-0000-204.31-02	PAYROLL SUMMARY		\$8,820.35
				\$233,106.49
RANCH AND HOME SUPPLY LLC	600-5010-442.20-99	BOLTS, NUTS, WASHERS		\$54.28
	111-4171-433.20-30	WORK GLOVES		\$32.99
	600-5010-442.20-99	DRILLING HAMMER		\$21.99
	600-5010-442.20-99	WELD GOLD BOND		\$5.99
	620-5210-444.20-30	WORK JACKET	ADAM MANLICK	\$154.99
	600-5010-442.20-99	SLIP NOZZLE		\$22.98
	620-5610-445.20-30	WINTER GLOVES		\$74.95
				\$368.17
RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE MEMBERSHIP	VARIOUS DEPARTMENTS	\$3,276.00
				\$3,276.00
RITZ SAFETY	111-4171-433.20-99	REFLECTIVE TAPE, DELINEAT	URES, YELLOW & WHITE	\$4,624.00
				\$4,624.00
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	NIGHT PATROL AT PARKS	3 NIGHTS	\$2,000.00
	010-8080-456.50-99	BEALL	NIGHT PATROL	\$220.00
	010-8090-456.50-99	STORY MILL	NIGHT PATROL	\$220.00
	010-8070-456.50-99	LINDLEY	NIGHT PATROL	\$220.00
				\$2,660.00
SAFEBUILT COLORADO LLC	115-3210-423.50-10	BLDG PLAN REVIEW		\$21,245.28
				\$21,245.28
SANBELL - ROCKY MOUNTAIN	143-8210-459.50-10	MIDTOWN ON CALL	PRO SERVICES	\$200.00
				\$200.00
SCS UNLIMITED, INC.	010-3120-422.20-65	CUSTOM STICKERS		\$833.49
				\$833.49
SIGNS OF MONTANA	010-8020-456.20-65	SIGNAGE		\$1,350.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,350.00
SLATE ELECTRICAL LLC	010-3120-422.30-20	ST2 CORD DROPS		\$10,595.08
				\$10,595.08
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	BLADE SHOE SHIMS, PIN ASS	Y, SEE LIST	\$293.57
	710-6010-449.20-80	FILTER		\$184.64
				\$478.21
SPIFFY BIFFY PORTABLE TOILETS INC	195-7610-453.50-20	CLEAN PARK	VAULTS	\$2,200.00
				\$2,200.00
SUMMIT FIRE & SECURITY LLC	010-3010-421.30-10	ANNUAL FIRE INSP - EXT IN	PATROL VEHICLES	\$4,914.00
				\$4,914.00
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 12/31/25	\$15,868.60
				\$15,868.60
TETRA TECH INC	641-0000-233.00-00	25-26 BZN LANDFILL O&M	PROF SRVCS THRU 12/26/25	\$20,024.07
				\$20,024.07
TEWELL, ADAM	195-7610-453.60-20	GT: SFMA CONF: UBER	TX: TEWELL 1/18-22/26	\$46.37
	195-7610-453.60-20	GT: SFMA CONF: UBER	TX: TEWELL 1/18-22/26	\$100.28
				\$146.65
THOMAS DEAN & HOSKINS INC	750-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 12/31/25	\$558.75
				\$558.75
TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	DSMNT AND MNT TIRES	ASSET 4595	\$975.96
	010-3010-421.30-10	DSMNT AND MNT TIRES	ASSET 4594	\$975.96
	010-3010-421.30-10	TIRE REPAIR SCREW	ASSET 4635	\$37.00
				\$1,988.92
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	MANIFOLD		\$670.46
	111-4110-433.30-10	MANIFOLD RETURN		(\$670.46)
	111-4110-433.20-60	CUTTING EDGES,		\$11,497.20
	111-4110-433.20-60	EDGE, PLATES		(\$1,365.88)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	CYLINDER BOLT, COTTER		\$3,728.81
	710-6010-449.20-80	NUT, BOLT, WASHER, SEE LI	ST	\$2,559.63
				\$16,419.76
TREE CARE SOLUTIONS	112-7710-454.50-20	TREE REMOVAL		\$4,750.00
				\$4,750.00
TRI-COUNTY HEATING & COOLING	010-8080-456.30-20	BEALL HVAC	PREVENT MAINTENANCE	\$150.00
	010-8070-456.30-20	LINDLEY HVAC	PREVENT MAINTENANCE	\$150.00
				\$300.00
TRNKUS, JESSICA	111-4110-433.70-99	DRIVERS LICENSE		\$36.88
				\$36.88
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2,722.97
	100-0000-204.31-04	PAYROLL SUMMARY		\$191.58
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.25
	111-0000-204.31-04	PAYROLL SUMMARY		\$221.59
	112-0000-204.31-04	PAYROLL SUMMARY		\$39.80
	115-0000-204.31-04	PAYROLL SUMMARY		\$182.19
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.63
	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		\$23.06
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.58
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.07
	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		\$218.68
	600-0000-204.31-04	PAYROLL SUMMARY		\$294.56
	620-0000-204.31-04	PAYROLL SUMMARY		\$215.99
	640-0000-204.31-04	PAYROLL SUMMARY		\$172.87
	650-0000-204.31-04	PAYROLL SUMMARY		\$35.94
	670-0000-204.31-04	PAYROLL SUMMARY		\$68.02
	710-0000-204.31-04	PAYROLL SUMMARY		\$83.08

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$245.81
				\$4,842.15
ULI-URBAN LAND INSTITUTE	010-8240-459.70-99	ULI	MEMBERSHIP	\$1,131.28
				\$1,131.28
ULINE INC.	620-5610-445.70-50	LIGHT BULB RECY BOX		\$159.50
				\$159.50
UNITED STATES GEOLOGICAL SURVEY	600-4640-441.50-10	FY26 EGR USGS GAGE	26RSJFA005- 10/1-9/30/26	\$13,735.00
	620-5610-445.50-99	FY26 EGR USGS GAGE	26RSJFA005- 10/1-9/30/26	\$13,735.00
				\$27,470.00
UNIVERSAL ATHLETIC LLC	195-7610-453.20-65	SOCCER GOALS		\$7,687.53
				\$7,687.53
US DIGITAL DESIGNS	010-3120-422.50-20	ANNUAL SERVICE CONTRACT	02/19/26 - 02/18/27	\$18,413.17
				\$18,413.17
USA BLUEBOOK	670-4510-435.20-99	ALUMINUM CURB MARKER	(6) "DRAINS TO CREEK"	\$55.74
				\$55.74
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	JAN 26-642099966-00001	ADMIN MONTHLY CHARGES	\$378.08
	120-8230-459.20-99	JAN 26-642099966-00001	AFFORDABLE HOUSNG CHARGES	\$38.65
	115-3210-423.40-50	JAN 26-642099966-00001	BUILDING MONTHLY CHARGES	\$707.68
	010-7210-452.40-50	JAN 26-642099966-00001	CEMETERY MONTHLY CHARGES	\$115.95
	010-1410-404.40-50	JAN 26-642099966-00001	CITY ATTORNEY MNTHLY CHRG	\$38.65
	010-1220-402.40-50	JAN 26-642099966-00001	CITY CLERK MNTHLY CHARGES	\$77.30
	010-8110-457.40-50	JAN 26-642099966-00001	CODE COMP MONTHLY CHARGES	\$351.24
	010-1110-401.40-50	JAN 26-642099966-00001	COMMISSION MNTHLY CHARGES	\$271.94
	100-1610-411.40-50	JAN 26 642099966-00001	COM DEV/PLAN ADM MON CHG	\$96.64
	115-3210-423.40-50	JAN 26-642099966-00001	COM DEV/BLDG ADM MON CHG	\$96.63
	125-3040-421.40-50	JAN 26-642099966-00001	DTF MONTHLY CHARGES	\$90.06
	010-8240-459.40-50	JAN 26-642099966-00001	ECON DEVE MONTHLY CHARGES	\$116.86
	750-4020-431.40-50	JAN 26-642099966-00001	ENGINRNG MONTHLY CHARGES	\$213.27
	104-4020-431.40-50	JAN 26-642099966-00001	ENG SVC 104 MONTH CHARGE	\$117.34
	010-1840-413.40-50	JAN 26-642099966-00001	FACILITIES MNTHLY CHARGES	\$465.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1530-405.40-50	JAN 26-642099966-00001	FINANCE: TREASURY CHGS	\$38.65
	010-1520-405.40-50	JAN 26-642099966-00001	FINANCE: ACCOUNTING CHGS	\$38.65
	010-1510-405.40-50	JAN 26-642099966-00001	FINANCE MONTHLY CHARGES	\$77.30
	010-3120-422.40-50	JAN 26-642099966-00001	FIRE MONTHLY CHARGES	\$1,264.77
	112-7710-454.40-50	JAN 26-642099966-00001	FORESTRY MONTHLY CHARGES	\$193.25
	750-4025-431.40-50	JAN 26-642099966-00001	GIS MONTHLY CHARGES	\$135.97
	010-2010-415.40-50	JAN 26-642099966-00001	HR MONTHLY CHARGES	\$193.25
	010-1910-414.40-50	JAN 26-642099966-00001	IT MONTHLY CHARGES	\$386.50
	010-1410-404.40-50	JAN 26-642099966-00001	LEGAL MONTHLY CHARGES	\$492.92
	010-7810-455.40-50	JAN 26-642099966-00001	LIBRARY MONTHLY CHARGES	\$339.24
	650-3320-424.40-50	JAN 26-642099966-00001	PARKING MONTHLY CHARGES	\$744.52
	122-4180-433.40-50	JAN 26-642099966-00001	MPO MONTHLY CHARGES	\$38.65
	195-7610-453.40-50	JAN 26-642099966-00001	PARKS MONTHLY CHARGES	\$1,155.04
	195-7610-453.40-50	JAN 26 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	010-8010-456.40-50	JAN 26-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	100-1610-411.40-50	JAN 26-642099966-00001	PLANNING MONTHLY CHARGES	\$233.29
	010-3010-421.40-50	JAN 26-642099966-00001	POLICE MONTHLY CHARGES	\$4,911.19
	750-4020-431.40-50	JAN 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	JAN 26-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.88
	640-5810-447.40-50	JAN 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	600-5010-442.40-50	JAN 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	620-5210-444.40-50	JAN 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	JAN 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	010-8010-456.40-50	JAN 26-642099966-00001	REC MONTHLY CHARGES	\$472.99
	640-5810-447.40-50	JAN 26-642099966-00001	SANITATION MONTHLY CHARGE	\$705.08
	111-4171-433.40-50	JAN 26-642099966-00001	SIGNS MONTHLY CHARGES	\$233.39
	670-4510-435.40-50	JAN 26-642099966-00001	STORMWTR MONTHLY CHARGES	\$253.28
	111-4110-433.40-50	JAN 26-642099966-00001	STREETS MONTHLY CHARGES	\$388.85
	010-8250-459.40-50	JAN 26-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$38.65
	750-4090-431.40-50	JAN 26-642099966-00001	UTILITIES MONTHLY CHARGES	\$154.60
	710-6010-449.40-50	JAN 26-642099966-00001	VEH MAINT MONTHLY CHARGES	\$174.62
	010-1320-403.40-50	JAN 26-642099966-00001	VETERANS COURT MNTHLY CHG	\$38.65
	010-1330-403.40-50	JAN 26-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$38.65
	600-4640-441.40-50	JAN 26-642099966-00001	WATER CONSERV MNTHLY CHGS	\$253.31
	600-5010-442.40-50	JAN 26-642099966-00001	WATER MONTHLY CHARGES	\$707.29
	620-5210-444.40-50	JAN 26-642099966-00001	SEWER MONTHLY CHARGES	\$707.28
	620-5610-445.40-50	JAN 26-642099966-00001	WRF MONTHLY CHARGES	\$296.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.40-50	JAN 26-642099966-00001	WTP MONTHLY CHARGES	\$371.99
	010-1210-402.20-99	JAN 26-642099966-00001	ADMIN EQUIP CHARGES	\$69.98
				\$18,555.40
VWR INTERNATIONAL LLC	620-5620-445.20-99	QUANTITATIVE PAPER GRADE		(\$506.40)
	620-5620-445.50-99	VWR LTS STRIPS	WRF LAB SUPPLIES	\$60.73
	620-5610-445.20-99	NITRILE DISP GLOVES		\$1,099.50
				\$653.83
WASH TEXTILE & SUPPLY LLC	010-3010-421.50-99	(50) BATH TOWELS + LINEN	BAG	\$85.50
	010-3010-421.50-99	(50) BATH TOWELS + LINEN	BAG, HAND N WC	\$108.50
				\$194.00
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 12/31/25	\$1,874.78
				\$1,874.78
ZIEGLER, MAX	010-1815-413.60-20	F: NFMT EAST	NC: ZIEGLER, M: 3/9-13/26	\$549.06
				\$549.06
				\$1,038,455.40