

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
406 DELIVERY	010-1310-403.50-99	MAIL DELIVERY JANUARY	L&J/CITY HALL (AM)	\$400.00
	010-1310-403.50-99	MAIL DELIVERY JANUARY	L&J/CITY HALL (PM)	\$400.00
	010-3110-422.50-99	MAIL DELIVERY JANUARY	FIRE DEPT	\$250.00
	600-4610-441.50-99	MAIL DELIVERY JANUARY	WTP	\$360.00
	640-5810-447.50-99	MAIL DELIVERY JANUARY	LANDFILL	\$200.00
	010-1830-413.50-99	MAIL DELIVERY JANUARY	SHOP COMPLEX TO CITY HALL	\$200.00
	010-7810-455.50-99	MAIL DELIVERY JANUARY	LIBRARY	\$200.00
	010-1840-413.50-99	MAIL DELIVERY JANUARY	PROFESSIONAL BLDG	\$220.00
	010-8010-456.50-99	MAIL DELIVERY JANUARY	RECREATION FACILITIES	\$595.00
	010-1310-403.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-MUNI COURT	\$27.86
	010-1810-413.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-CITY HALL	\$27.86
	010-1830-413.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-FIRE 1	\$27.86
	010-1840-413.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-PROF BLDG	\$27.86
	010-7810-455.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-LIBRARY	\$27.86
	010-8010-456.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-RECREATION	\$27.85
	640-5810-447.50-99	MAIL DELIVERY JANUARY	SPLIT BILL-SOLID WASTE	\$27.85
	670-4510-435.50-99	MAIL DELIVERY JANUARY	STORMWATER	\$200.00
	010-1310-403.50-99	MAIL DELIVERY JANUARY	MUNI COURT TO L&J (PM)	\$200.00
	010-1310-403.50-99	MAIL DELIVERY JANUARY	MUNI COURT TO NEW L&J	\$40.00
A & M FIRE AND SAFETY INC	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	A&M: SHOPS COMPLEX	\$37.20
	111-4110-433.20-99	MEDICINE CABINET SUPPLIES	A&M: SHOPS COMPLEX	\$54.90
	710-6010-449.20-99	MEDICINE CABINET SUPPLIES	A&M: VEHICLE MAINT	\$47.65
				\$139.75
A+ ELECTRIC MOTOR, INC	641-0000-233.00-00	ON SITE ALIGNMENT	SOLID WASTE	\$5,570.00
				\$5,570.00
ACCURATE EMPLOYMENT SCREENING LLC	010-2010-415.50-99	BACKGROUND INVESTIGATIONS	VARIOUS DEPARTMENTS	\$2,801.13
				\$2,801.13
ACTION HYDRAULICS & MACHINE SHOP	640-5810-447.30-10	PARTS	LABOR	\$4,434.48
				\$4,434.48
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	JANUARY ADMIN FEES	ADMIN FEES JANUARY	\$682.50
				\$682.50

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AMAZON CAPITAL SERVICES INC	010-1815-413.20-65	LED FLASHLIGHT		\$23.74
	010-1815-413.20-10	DRY ERASE MARKERS PK	CARPENTER PENCIL PK	\$48.40
	010-1860-413.30-20	SIGN STAND		\$37.99
	010-1815-413.20-10	SHARPIE MARKER PK	PENCILS 24PK	\$16.96
	010-1840-413.20-99	CARDBOARD BOXES FOR	FLORESCENT LAMPS	\$83.99
				\$211.08
AMERIGAS	640-5810-447.40-41	PROPANE	688 GALLONS	\$1,825.54
	640-5810-447.40-41	PROPANE	180.8 GALLONS	\$496.68
				\$2,322.22
ANDERSON, ERIC	600-5010-442.70-99	CDL LICENSE RENEWAL	WATER: E. ANDERSON	\$67.47
				\$67.47
B&M SUPPLIERS LLC	010-3010-421.20-99	12 CASES NITRILE GLOVES	BLUE - PATROL	\$804.00
				\$804.00
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	STRYKE PANTS	SZYMANSKI	\$180.00
				\$180.00
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	SLOTTED MID RISE BELT	STOCK DISCNTUNED	\$19.70
	010-3010-421.20-30	FULL UNIFORM SSO	TEICHERT	\$628.00
	010-3010-421.20-30	LS POLO PERFORMANCE 2	MCCORMICK	\$142.00
	010-3010-421.20-65	BULLET PROOF VEST	SHEARAN	\$1,520.00
	010-3010-421.20-30	FLEX CARGO PANT W/ HEM	158 DAMS	\$98.00
				\$2,407.70
BATTERIES PLUS #254	640-5810-447.20-99	BATTERY	SOLID WASTE	\$4.50
				\$4.50
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#3249: UNIVERSAL JOINT		\$161.99
				\$161.99
BEST RATE TOWING & AUTO REPAIR	010-8120-457.50-10	IN THE BED CAMPER		\$258.60
	650-3320-424.50-10	SUNNYBROOK 5TH WHEEL		\$65.00
				\$323.60

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BIG SKY PASSENGER RAIL AUTHORITY	010-1210-402.20-99	GOV'T PARTNERSHIP	FY2025/2026	\$6,000.00 \$6,000.00
BIG SKY PUBLISHING LLC	010-2010-415.70-10	CHRONICLE AD	VARIOUS DEPARTMENTS	\$720.00 \$720.00
BLUE CARD	010-3120-422.50-20	BC INSTRUCTOR X 2	BLUE CARD X 30	\$5,478.77 \$5,478.77
BOUND TREE MEDICAL LLC	010-3120-422.20-98	DOK1 DEL ORGANZIER X 9		\$401.67 \$401.67
BOZEMAN HEALTH EDUCATION DEPARTMEN	010-3120-422.70-55	BLS ECARD		\$5.00 \$5.00
BOZEMAN SAFE & LOCK	620-5210-444.30-10 010-1890-413.20-99	RESET KEYPAD ON KENYON KEY COPIES 3X	PUMP STATION ACCESS	\$180.00 \$15.00 \$195.00
BOZEMAN TROPHY & ENGRAVING	010-3010-421.20-99	ENGRAVINGS 1 YR SVC LULY	REID,MCGARY,WALLER	\$60.00 \$60.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99 600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM PLANT DISCHARGE: ALUMINUM PLANT DISCHARGE: SOLIDS PLANT DISCHARGE: SOLIDS PWS PROJECT:COLIFORM/ECOL PWS PROJECT:COLIFORM/ECOL	01/21/26 ALUMINUM 01/26/26 ALUMINUM 1/21/26 TSS 1/26/26 TSS JANUARY 2026 BACTERIA JANUARY 2026 BACTERIA	\$20.00 \$20.00 \$14.00 \$14.00 \$205.00 \$164.00 \$437.00
BRIDGER ORTHOPEDIC	710-6010-449.50-80 111-4110-433.50-80 640-5810-447.50-80 600-5010-442.50-80 620-5210-444.50-80 010-3010-421.50-80	VEHICLE MAINTENANCE STREETS SOLID WASTE WATER/SEWER 50% WATER/SEWER 50% POLICE	DOT EXAM DOT EXAM DOT EXAM DOT EXAM DOT EXAM DOT EXAM	\$150.00 \$275.00 \$150.00 \$75.00 \$75.00 \$150.00

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				\$875.00
BROWN, MICHAEL	120-8230-459.50-10	EV BRD LAND TRUST	PRESENTATION	\$400.00
				\$400.00
BUDGET BLINDS OF GALLATN VALLEY LLC	010-1810-413.30-20	BLINDS FOR ASST CITY MGR	OFFICE	\$486.49
				\$486.49
BUFFALO RESTORATION	010-3120-422.20-99	CARPET CLEANING ST1		\$150.00
				\$150.00
CARDIO PARTNERS INC	111-4110-433.20-60	VEHICLE FIRST AID KITS		\$296.40
	111-4110-433.20-60	VEHICLE FIRST AID KITS	VEHICLE BURN KITS	\$1,525.84
				\$1,822.24
CATERPILLAR FINANCIAL SERVICES CORP	111-4110-433.95-10	MOTOR GRADER	001-70096226	\$58,158.66
	111-4110-433.95-20	MOTOR GRADER	001-70096226	\$33,724.26
				\$91,882.92
CDW GOVERNMENT INC	010-1530-405.70-20	ADOBE ACROBAT PRO-ALLRED		\$157.12
	010-3010-421.70-20	DANI BACA ADOBE PRO	SBSCRPTN	\$157.12
				\$314.24
CELLEBRITE USA, INC.	010-3010-421.20-21	SMART TRANSLATOR FOR	EVIDENCE BACA	\$787.50
				\$787.50
CENTER FOR PUBLIC SAFETY EXCELLENCE	010-3120-422.70-55	ANNUAL ACCREDITATION FEE		\$1,840.00
				\$1,840.00
CENTRAL HOUSE STRATEGIES, LLC	010-1210-402.50-10	POLITICAL CONSULTING		\$5,500.00
				\$5,500.00
CENTRAL PLUMBING & HEATING INC.	010-1860-413.80-80	LIBRARY BOILER REPLACEMEN		\$151,973.91
				\$151,973.91
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	582-7858: 1/19-2/18/26	\$98.98
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 1/25-2/24	\$43.43

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	189-8040-456.40-50	WILLSON HSE ALRM: 5873959	811 S WILLSON:1/25-2/24	\$43.43
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 1/25-2/24	\$142.41
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:1/25-2/24/26	\$168.96
				\$497.21
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$1,137.00
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$79.69
				\$2,013.59
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 1/22-2/21/26	\$99.89
				\$99.89
CITY OF BELGRADE	010-1210-402.60-20	GT: DC TRIP	DC: WINN 1/13/26	\$87.79
				\$87.79
CITY OF BOZEMAN	111-4110-433.40-60	REFUSE DISPOSAL FEE JAN	OLD LANDFILL: STREETS	\$89.00
	195-7610-453.40-60	REFUSE DISPOSAL FEE JAN	OLD LANDFILL: PARKS	\$1,800.00
	195-7610-453.80-50	CILWR FOR SPORTS PARK	PROJECT SP 25143	\$3,660.00
				\$5,549.00
CLARK, LAURAE	010-1530-405.70-55	NOTARY BOND & ERROR &	OMISSIONS-LCLARK	\$92.00
	010-1530-405.60-10	NOTARY EDUCATION COURSE	FOR NOTARY RENEWAL-LCLARK	\$30.00
				\$122.00
CLEAN HEAT MT LLC	710-6010-449.50-20	ANNUAL BOILER MAINTENENCE	VEHICLE MAINT FACILITY	\$535.78
				\$535.78

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CMI INC	010-3010-421.20-99	DUI MOUTHPIECES 500	3 CYLINDERS OF GAS	\$782.69
				\$782.69
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	LIGHTING REPAIR PART	BAXTER LANE	\$140.30
	143-8210-459.30-30	REPLACEMENT DECORATIVE	BULBS - ASPEN STREET	\$244.20
	111-4171-433.20-99	LIGHTING SUPPLIES	FOR STOCK	\$209.88
	111-4171-433.20-99	LIGHTING SUPPLIES	SIGNS & SIGNALS STOCK	\$53.14
	111-4171-433.20-99	LIGHTING SUPPLIES	SIGNS & SIGNALS STOCK	\$69.96
				\$717.48
CORE CONTROL, INC.	010-1840-413.30-10	BMS SERVICE	CELLULAR RADIO	\$25.00
	010-1810-413.30-20	VALVE ACTUATOR REPLACEMNT		\$988.12
	010-1810-413.30-20	VAV VALVE ACTUATOR REPAIR		\$195.00
	010-1840-413.30-10	HVAC COIL REPAIR		\$412.50
	010-1850-413.30-10	BMS CELLULAR SERVICE		\$25.00
	010-1840-413.30-10	HVAC COIL REPLACEMENT	PARTS	\$1,260.50
				\$2,906.12
CORE TECHNOLOGIES LLC	710-6010-449.20-21	PERSONAL COMP		\$1,050.00
	195-7610-453.20-21	DELL COMPUTER FOR	PARKS SHOP	\$3,040.00
	620-5610-445.20-21	DELL PRO SLIM PLUS COMP	WRF FY26 REPLCEMENTS	\$6,080.00
	112-7710-454.20-20	DELL PRO	SLIM PLUS	\$1,520.00
	640-5810-447.20-21	DELL PRO SLIM PLUS	SOLID WASTE	\$1,520.00
				\$13,210.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1830-413.30-20	8' LED STRIP LIGHT 4X		\$643.26
	010-1860-413.30-20	EMERGENCY EXIT LIGHT 7X		\$284.89
				\$928.15
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL	COFFEE	\$62.44
				\$62.44
DARK HORSE OUTFITTERS	010-7210-452.30-30	BOSS REPLACEMENT	CONTROLLER PAD	\$54.63
				\$54.63
DATAPROSE, LLC	600-5010-442.70-40	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$1,398.83
	620-5210-444.70-40	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$1,437.69

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	640-5810-447.70-40	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$815.98
	670-4510-435.70-40	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$233.14
	600-5010-442.50-10	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$668.55
	620-5210-444.50-10	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$687.12
	640-5810-447.50-10	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$389.99
	670-4510-435.50-10	(17,041) UTILITY BILLS	1/1/26-1/31/26	\$111.42
				\$5,742.72
DEPARTMENT OF REVENUE--1%	010-1860-413.80-20	LIBRARY BOILER REPLACEMEN	CGRT	\$1,535.09
				\$1,535.09
DIRECT AUTOMOTIVE DISTRIBUTING	710-6010-449.20-80	#4051: TRANSMISSION OIL	SCREEN ASSEMBLY	\$348.94
				\$348.94
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$3.02
	010-0000-204.33-02	PAYROLL SUMMARY		(\$3.02)
	010-0000-204.33-02	PAYROLL SUMMARY		\$3.02
	010-0000-204.33-02	PAYROLL SUMMARY		\$208,248.61
	100-0000-204.33-02	PAYROLL SUMMARY		\$20,077.60
	104-0000-204.33-02	PAYROLL SUMMARY		\$7,757.28
	111-0000-204.33-02	PAYROLL SUMMARY		\$20,949.61
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,751.91
	115-0000-204.33-02	PAYROLL SUMMARY		\$17,837.53
	116-0000-204.33-02	PAYROLL SUMMARY		\$364.07
	117-0000-204.33-02	PAYROLL SUMMARY		\$37.45
	118-0000-204.33-02	PAYROLL SUMMARY		\$1,411.24
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,405.97
	125-0000-204.33-02	PAYROLL SUMMARY		\$966.73
	143-0000-204.33-02	PAYROLL SUMMARY		\$699.13
	144-0000-204.33-02	PAYROLL SUMMARY		\$169.14
	145-0000-204.33-02	PAYROLL SUMMARY		\$7.48
	174-0000-204.33-02	PAYROLL SUMMARY		\$1,020.07
	192-0000-204.33-02	PAYROLL SUMMARY		\$7.49
	195-0000-204.33-02	PAYROLL SUMMARY		\$20,436.23
	600-0000-204.33-02	PAYROLL SUMMARY		\$29,525.70
	620-0000-204.33-02	PAYROLL SUMMARY		\$20,592.53
	640-0000-204.33-02	PAYROLL SUMMARY		\$16,285.78

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	650-0000-204.33-02	PAYROLL SUMMARY		\$2,898.66
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,760.36
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,822.75
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,723.31
				\$415,759.65
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIEMTS MONTHLY NPDES	NITROGEN, NITRATE, PHOSPH	\$109.00
	620-5620-445.50-99	PRETREAT OIL & GREASE	WRF ANALYSIS	\$172.00
	600-4610-441.50-99	PURGEABLE ORGANICS,	HALOACETIC ACIDS & SHIPNG	\$919.00
				\$1,200.00
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING JAN 2026		\$440.00
				\$440.00
EXECUTIVE SERVICES	010-1210-402.50-99	POSTCARD MAILER	SCAN	\$804.91
	115-3210-423.70-40	POSTAGE DUE-JANUARY	BUILDING DEPT PORTION	\$56.19
	010-7210-452.70-40	POSTAGE DUE-JANUARY	CEMETERY PORTION	\$11.02
	010-1410-404.70-40	POSTAGE DUE-JANUARY	CITY ATTORNEY PORTION	\$106.43
	010-1310-403.70-40	POSTAGE DUE-JANUARY	MUNI COURT PORTION	\$719.30
	750-4010-431.70-40	POSTAGE DUE-JANUARY	ENGINEERING PORTION	\$8.95
	010-1520-405.70-40	POSTAGE DUE-JANUARY	ACCOUNTING PORTION	\$562.75
	010-1530-405.70-40	POSTAGE DUE-JANUARY	TREASURER PORTION	\$950.34
	650-3310-424.70-40	POSTAGE DUE-JANUARY	PARKING PORTION	\$509.21
	010-3110-422.70-40	POSTAGE DUE-JANUARY	FIRE PORTION	\$8.48
	100-1610-411.70-40	POSTAGE DUE-JANUARY	PLANNING PORTION	\$2.55
	010-3010-421.70-40	POSTAGE DUE-JANUARY	POLICE PORTION	\$76.05
	750-4010-431.70-40	POSTAGE DUE-JANUARY	PUBLIC WORKS PORTION	\$2.92
	710-6010-449.70-40	POSTAGE DUE-JANUARY	VEHICLE MAINTENANCE	\$4.24
	010-8010-456.70-40	POSTAGE DUE-JANUARY	RECREATION PORTION	\$1.69
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER PORTION	\$132.52
	620-5210-444.70-40	POSTAGE DUE-JANUARY	SEWER PORTION	\$132.52
	640-5810-447.70-40	POSTAGE DUE-JANUARY	SOLID WASTE PORTION	\$132.52
	100-1610-411.70-40	POSTAGE DUE-JANUARY	BUSINESS LICENSING	\$869.31
	010-2010-415.70-40	POSTAGE DUE-JANUARY	HUMAN RESOURCES	\$658.81
	010-3010-421.70-40	POSTAGE DUE-JANUARY	VICTIM WITNESS	\$27.73
	010-8110-457.70-40	POSTAGE DUE-JANUARY	CODE ENFORCEMENT	\$200.62
	600-5010-442.70-40	POSTAGE DUE-JANUARY	WATER OPERATIONS PORTION	\$2.64

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	010-1220-402.70-40	POSTAGE DUE-JANUARY	CITY CLERK PORTION	\$3.13
	010-1510-405.70-40	POSTAGE DUE-JANUARY	CITY ADMIN PORTION	\$0.85
				\$5,985.68
FARSTAD OIL-CARDS	010-1815-413.20-61	FUEL - VEHICLES		\$36.42
	111-4110-433.20-61	FUEL CARDS 1ST HALF JAN	FARSTAD: STREETS	\$292.76
	010-1815-413.20-61	FUEL - VEHICLES		\$98.05
	640-5810-447.20-61	DYED DIESEL	518.09 GALLONS	\$518.09
	620-5210-444.20-61	FUEL CARDS 2ND HALF JAN	FARSTAD: WATER/SEWER	\$1,840.97
				\$2,786.29
FASTENAL COMPANY	600-5060-442.20-99	VENDING MACHINE SUPPLIES	FASTENAL: WATER	\$271.80
	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$99.96
				\$371.76
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$21.05
	010-3010-421.70-50	SHIPPING FORENSIC LAB	PICK UP CHRG	\$9.00
				\$30.05
FISHER'S TECHNOLOGY	010-1815-413.70-90	KYOCERA/TA2554CI	MA16290-02 1/14-2/13	\$33.44
	010-1530-405.50-20	CANON/DXC5850I/FEQ49792	1/27/26-2/26/26-COPIER	\$23.55
	010-1530-405.50-20	KYOCERA/PA5500X/FEQ49780	1/27/26-2/26/26 WORKROOM	\$15.00
	620-5610-445.20-10	CANON DXC3926I WRF	CONTRACT MA20955-01 - JAN	\$31.98
	100-1610-411.50-20	FISHERTECH	COPIER MAINTENANCE	\$103.00
	115-3210-423.50-20	FISHERTECH	COPIER MAINTENANCE	\$102.99
				\$309.96
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	KINGPINS,TIER ROD		\$626.08
	710-6010-449.20-80	#3715: CART KIT, CUTOFF	VALVE, PURGE VALVE	\$286.03
	710-6010-449.20-80	#3249: BRAKE SHOES, CAM	SHAFTS, BRAKE DRUMS	\$986.36
	710-6010-449.20-80	#4563: AD-IP DESIK CART	THERMOSTAT, PURGE VALVE	\$546.38
	710-6010-449.20-80	#4563: CART KIT CORE	RETURN FOR CREDIT	(\$45.00)
				\$2,399.85
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	133180 OCC	209700 COMINGLE	\$22,868.40
	640-5820-447.50-10	133180 OCC	209700 COMINGLE	(\$2,663.60)
				\$20,204.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
FRONT LINE DESIGN INC	010-3120-422.20-30	UNTILTI-T CREWNECKS X 90		\$2,460.60
				\$2,460.60
GALLATIN COUNTY OPS & PROCUREMENT	010-1880-413.40-40	GAS CHARGES-BFD #3	JANUARY 2026	\$49.92
	010-1880-413.40-10	ELECTRIC CHARGES-BFD #3	JANUARY 26	\$1,438.88
	010-1880-413.40-60	RECYCLNG:DEC:BFD3	50% SPLIT WITH THE COUNTY	\$12.96
	010-1880-413.40-20	WATER: BFD #3	50% SPLIT WITH THE COUNTY	\$70.72
	010-1880-413.40-30	SEWER: 12/8-1/6: FD #3	50% SPLIT WITH THE COUNTY	\$44.38
	010-1880-413.40-70	STRMWTR:12/8-1/6:BFD	50% SPLIT WITH THE COUNTY	\$23.26
	010-1880-413.40-60	GARBAGE:DEC: BFD3	50% SPLIT WITH THE COUNTY	\$164.00
	010-1880-413.40-70	STRMWTR: 12/31-1/31: BFD	50% SPLIT WITH THE COUNTY	\$5.70
	010-1880-413.40-50	BFD#3 ALARM MONITOR SVCS	50% SPLIT W/COUNTY DEC	\$63.73
				\$1,873.55
GALLATIN GUTTERWORKS LLC	195-7610-453.30-20	GUTTER INSTALL AT	SOUTHSIDE PARK	\$1,950.00
				\$1,950.00
GALLATIN VALLEY ELEVATOR LLC	650-3330-424.30-10	SERVICE CALLS		\$1,155.00
				\$1,155.00
GENERAL DISTRIBUTING CO	010-3120-422.20-98	MEDICAL O2 8-80, 125-280		\$469.98
	710-6010-449.20-65	SWEATBAND FOR MECHANICS		\$18.78
	600-4610-441.70-90	IND HP 110-150 CUFT	FOR WTP	\$17.73
	010-7210-452.20-61	CYLINDER COMPLIANCE		\$17.05
	600-5010-442.70-99	IND CO2, HP 20-100,	HP 110-150, ACETYLENE CAN	\$105.71
				\$629.25
GRAINGER	010-1830-413.30-20	18GA WIRE 500FT		\$33.39
	010-1830-413.30-20	18GA WIRE 500FT		\$50.07
	010-1875-413.30-20	TOILET DIAPHRAGM		\$58.26
	710-6010-449.20-80	TUBING		\$38.31
	710-6010-449.20-80	HEX HEAD CAP SCREW		\$10.98
	710-6010-449.20-80	FLAT WASHER		\$3.99
	620-5630-445.20-40	SCALE REMOVER	WRF SUPPLIES	\$2,005.12
	710-6010-449.20-65	ALUMINUM STEP LADDER	VEHICLE MAINT TOOLS	\$389.96
	600-4610-441.30-10	RADIAL BALL BRG (2)	FOR WTP	\$100.62

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.30-10	OXYGN SENSOR REPLCMENT	FOR WTP	\$242.13
				\$2,932.83
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE		\$70.00
				\$70.00
GREENSPACE LANDSCAPING	116-8210-459.30-30	FALL 2025 TREE REPLACEMNT		\$11,550.00
	650-3330-424.50-20	SIDEWALK SNOW CLEANING		\$594.00
				\$12,144.00
H.D. FOWLER COMPANY	600-5010-442.30-10	CLA VALVE PARTS	WATER REPAIR STOCK	\$1,774.05
				\$1,774.05
HAPPY TRASH CAN CURBSIDE COMPOSTING	640-5830-447.50-10	BSW YARD WASTE	340 YARDS	\$8,500.00
				\$8,500.00
HEBEL, GRIFFIN	010-3010-421.60-10	M:TECH CRASH SCHOOL	MT:HEBEL:2/15-27/26	\$686.00
				\$686.00
HUCKLEBERRY HOME SERVICES LLC	010-3120-422.30-20	CLEAN WINDOWS AT ST1 BPSC		\$1,380.00
				\$1,380.00
HYALITE SAFETY SYSTEMS	010-1810-413.30-10	FIRE ALARM MONITORING SVC		\$420.00
				\$420.00
HYDROIRON INSPECTIONS LLC	620-5630-445.50-20	WRF CAKE AUGER WELDING	REPAIR	\$600.00
				\$600.00
INDUSTRIAL COMM & ELEC BOZEMAN, INC	600-5060-442.30-10	#4537: MOBILE POWER REPAI	#3831: TAIL LIGHT SWAP	\$453.00
				\$453.00
INTERNATIONAL TOWN & GOWN ASSOCIATN	010-1210-402.70-55	MEMBERSHIP	INVOICE	\$618.00
				\$618.00
INTOXIMETERS	010-3010-421.20-99	DUI MOUTHPIECES 500		\$175.00
				\$175.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JACKSON CONTRACTOR GROUP, INC	010-1860-413.30-20	LIBRARY STRUCTURAL RETROF	IT, LIBRARY SOLAR PROJECT	\$14,785.47
				\$14,785.47
JOE JOHNSON EQUIPMENT LLC	670-4510-435.20-99	#4276: REPAIR GREASE FITT	AND HOSE	\$312.29
				\$312.29
KAMP IMPLEMENT CO	710-6010-449.20-80	HYD FITTINGS		\$118.51
	195-7610-453.30-10	STAND ANGLE		\$86.31
	710-6010-449.20-80	#4701: UNION SWIVEL		\$58.42
				\$263.24
KAUFMANN'S OVERHEAD DOOR INC	010-1830-413.30-20	ROLL UP DOOR REPAIR	TORTION TUBE REPLACE	\$442.55
				\$442.55
KB COMMERCIAL PRODUCTS	010-1890-413.20-99	SOAP 3X, TP 4X	PAPER TOWEL 3X	\$566.12
	010-1840-413.20-99	SOAP 2X, TOILET PAPER	PAPER TOWEL CASE	\$295.52
	010-1860-413.20-99	HAND SAN, TP 4X, SOAP	PAPER TOWEL, CAN LINER 2X	\$541.11
	010-1830-413.20-99	PAPER TOWEL 2X	TOILET PAPER, CAN LINER	\$284.55
	010-1860-413.20-99	HAND SAN 2X, TP 4X, SOAP	TOWEL 3X, CAN LINER, URIN	\$735.27
	010-1830-413.20-99	PAPER TOWEL 2X	CAN LINER	\$204.35
	010-1890-413.20-99	TP 2X, PAPER TOWEL	CAN LINER 3X	\$285.37
				\$2,912.29
KELLEY CREATE CO	010-1310-403.50-20	CANON/IR ADV C4535I	JH141086-01 12/28-1/27/26	\$28.82
	010-1210-402.20-20	COPIER	CONTRACT	\$165.17
				\$193.99
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	SEAL		\$10.34
	710-6010-449.20-80	ANTIFREEZE		\$64.76
	710-6010-449.20-80	CABLE ASSY		\$140.40
	710-6010-449.20-80	SCREEN ASSY, GASKET		\$117.07
	710-6010-449.20-80	#4049: COOLANT HOSE AND	SEALS	\$146.34
	710-6010-449.20-80	#4049: WATER PUMP	ASSEMBLY	\$275.40
	600-5060-442.20-99	#4725: BRACKET		\$44.24
	710-6010-449.20-80	#4050: SEAL		\$13.50
	710-6010-449.20-80	#4050: RETAINER AND OIL	SEAL ASSEMBLY	\$64.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4050: ENGINE PLUG		\$8.10
				\$884.94
KENYON NOBLE LUMBER CO	010-1810-413.30-20	ELECTRICAL CONDUIT PARTS	ELECTRICAL CONS, CABLE	\$91.84
	010-1840-413.30-20	4' HARDWOOD DOWEL	36" OAK DOWEL	\$17.27
	010-1840-413.30-20	36" OAK DOWEL 4X		\$33.16
	010-1840-413.30-20	36" OAK DOWEL 4X	RETURN CREDIT	(\$33.16)
	010-1890-413.20-40	HIGH TEMP SILICONE 2X		\$28.98
	010-1890-413.20-99	FASTENERS 12X		\$8.28
	710-6010-449.20-80	GORILLA GLUE		\$7.99
	710-6010-449.20-65	THREADED HANDLES, SPRING	CLIP BAR	\$59.46
	710-6010-449.20-99	POLY DIP LARGE, COW DRIVE	R	\$39.98
	195-7610-453.20-99	ELECTRIC ROOM HEATER		\$99.99
	195-7610-453.30-30	GLOVES, METAL DISC	METAL BLADE	\$77.96
	195-7610-453.20-99	WOOD CHISEL SET	RAFTER SQUARE	\$60.98
	195-7610-453.20-99	PAINT BRUSH SET	BRUSH WOODEN HANDLE	\$18.21
	010-1890-413.20-40	FURNITURE GLUE 6PK		\$4.79
	010-1860-413.30-20	FRP TRIM, CONSTRUCTION	ADHESIVE, DOOR STOP	\$20.66
	010-1810-413.30-10	1/3"X2" BRASS NIPPLE	SS FLEX HOSE	\$13.68
	010-1810-413.30-10	FASTENERS 24X		\$12.78
	640-5810-447.20-99	CEDAR BOARD	SOLID WASTE	\$8.76
	640-5810-447.20-99	BRICKS	SOLID WASTE	\$13.96
				\$585.57
KR OFFICE INTERIORS	122-4180-433.30-32	CABLE MANAGEMENT	FOR MPO	\$83.12
				\$83.12
L N CURTIS & SONS	010-3010-421.20-99	DIFFERENCE ON BILLING INT	IN ERROR	\$16.12
				\$16.12
LATTA CONSULTANTS	116-8210-459.50-10	DWNTN PRKG CAMPAIGN		\$11,580.00
	116-8210-459.50-10	DWNTN PRKG CAMPAIGN		\$11,580.00
				\$23,160.00
LAWSON PRODUCTS INC	710-6010-449.20-80	MAG CABLE TIE MOUNTS	VEHICLE MAINT STOCK	\$72.40
	710-6010-449.20-80	DISPOSABLE NITRILE GLOVES	VEHICLE MAINT STOCK	\$35.85
	710-6010-449.20-80	#3249: CRYOCOBALT DRILL	BITS	\$221.37

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	CRYOCOBALT DRILL BITS	VEHICLE MAINT STOCK	\$91.07
				\$420.69
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	EQUIPMENT RENTAL	SOLID WASTE	\$11.00
				\$11.00
LES SCHWAB TIRE CENTERS OF MONTANA	111-4110-433.30-10	#3942: MOBILE FLAT REPAIR		\$243.97
	640-5810-447.30-10	LF, RF	ASSET 2911	\$113.98
	640-5810-447.30-10	4 NEW DPWS	ASSET 4681	\$1,311.88
				\$1,669.83
LITTLE STINKERS SEPTIC SERVICE	010-3010-421.50-99	PORTA POTTY'S FOR 1280 S	ALASKA JANUARY - PD	\$168.00
				\$168.00
LONG BUILDING TECHNOLOGIES INC	010-1890-413.50-20	BPSC ACCESS CONTROL	UPGRADE	\$16,282.00
				\$16,282.00
MADISON TOOLS	710-6010-449.20-65	BUTTON CONNECTOR PLIERS	VM TOOLS	\$129.10
				\$129.10
MATHIAS, AARON MATTHEW	111-4171-433.60-10	M: MT LTAP TRAINING	MT: A. MATHIAS 1/28-30/26	\$207.00
				\$207.00
MCINTOSH COMMUNICATIONS INC.	010-3010-421.80-10	ANSEL ARMOR ASSETS 4719,	4720, 4722, 4723 NEW VEH	\$8,432.00
	010-3010-421.80-10	FULL VEHICLE BUILD	ASSET 4722	\$23,107.00
	010-3010-421.80-10	FULL VEHICLE BUILD	ASSET 4719	\$15,972.00
	010-3010-421.80-10	FULL VEHICLE BUILD	ASSET 4720	\$23,107.00
	010-3010-421.80-10	FULL VEHICLE BUILD	ASSET 4723	\$23,107.00
				\$93,725.00
MIDWEST WELDING & MACHINE INC.	195-7610-453.30-10	WELDING SERVICES		\$2,543.00
				\$2,543.00
MISC - ACCOUNTING	600-4640-441.70-99	REBATE CLOTHES WASHER	38431-201420:4060 MOONSTO	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	2141-10870:602 SOUTH 7TH	\$125.00
	600-4640-441.70-99	REBATE TOILET (HE)	92369-15360:212 S 9TH AVE	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	11451-63630:3922 W BROADW	\$250.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$16.20
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$16.90
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$17.60
	010-0000-201.70-00	5TH & MAIN IA RELEASE	BOND - CASH BOND	\$50,692.50
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$17.00
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$31.02
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$27.80
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$27.80
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$13.68
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$14.10
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$12.00
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$17.00
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$12.98
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$16.20
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$39.30
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$19.00
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$12.35
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$12.00
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$14.80
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$16.90
	010-1310-403.50-99	JUROR FEE	STATE VS DERACZUNAS 1/23	\$14.10
	189-0000-201.60-15	STORY MAN DEP-1/29/26	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL CENTER DEP-2/1/26	BEALL CENTER RENTAL	\$400.00
				\$52,854.83
MONTANA EMBROIDERY	620-5210-444.20-30	EMBROIDERY SERVICES	EMPLOYEE CLOTHING	\$50.00
				\$50.00
MONTANA LINEN SUPPLY, LLC	010-1850-413.50-30	FLOOR MAT SERVICE		\$28.82
	010-1890-413.50-30	LAUNDRY SERVICE		\$39.05
	010-1830-413.50-30	FLOOR MAT SERVICE		\$206.84
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICE	\$148.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.50-30	FLOOR MAT SERVICE		\$186.12
	010-1880-413.50-30	FLOOR MAT SERVICE		\$106.04
	010-1840-413.50-30	FLOOR MAT SERVICE		\$171.03
	710-6010-449.50-99	FENDER COVERS, LAUNDRY		\$315.05
	010-1890-413.50-30	LAUNDRY SERVICE		\$39.05
	010-1830-413.50-30	FLOOR MAT SERVICE		\$206.84
	010-1830-413.50-30	FLOOR MAT SERVICE		\$202.94
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$1,863.34
MONTANA OIL SUPPLY	710-6010-449.20-80	COREGUARD DRUM		\$584.75
				\$584.75
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		(\$2.00)
	010-0000-204.33-01	PAYROLL SUMMARY		\$2.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$43,893.30
	100-0000-204.33-01	PAYROLL SUMMARY		\$3,160.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,220.50
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,430.25
	112-0000-204.33-01	PAYROLL SUMMARY		\$730.35
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,386.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$92.00
	117-0000-204.33-01	PAYROLL SUMMARY		\$6.45
	118-0000-204.33-01	PAYROLL SUMMARY		\$214.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$214.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$271.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$155.55
	144-0000-204.33-01	PAYROLL SUMMARY		\$37.92
	145-0000-204.33-01	PAYROLL SUMMARY		\$1.29
	174-0000-204.33-01	PAYROLL SUMMARY		\$139.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$1.29
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,022.70
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,517.80
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,416.75
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,697.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$426.40

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,023.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,412.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,838.75
				\$77,308.00
MORRISON MAIERLE INC	600-4610-441.50-95	LYMAN RESEVOIR PREDESIGN	PROF SRVCS THRU 1/16/26	\$27,446.78
	111-4110-433.50-95	ONCALL MATERIAL TESTING	PROF SRVCS THRU 1/16/26	\$38.16
	620-5210-444.50-95	ONCALL MATERIAL TESTING	PROF SRVCS THRU 1/16/26	\$1,256.60
	600-4620-441.50-95	ONCALL MATERIAL TESTING	PROF SRVCS THRU 1/16/26	\$387.14
	600-5010-442.80-90	ONCALL MATERIAL TESTING	PROF SRVCS THRU 1/16/26	\$7,755.99
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 2/2/26	\$1,514.72
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 2/2/26	\$378.69
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 2/2/26	\$1,514.72
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 2/2/26	\$1,514.72
	114-4130-433.80-90	N 27TH - BAXTER TO CATTAI	DESIGN SVCS THRU 2/3/26	\$11,154.97
	141-4130-433.80-90	N 27TH - BAXTER TO CATTAI	DESIGN SVCS THRU 2/3/26	\$4,036.43
				\$56,998.92
MOUNTAIN SUPPLY CO	670-4510-435.70-99	LEGEND BALL VALVE FOR	STORM SITE FILL STATION	\$89.70
				\$89.70
MSU CONFERENCE SERVICES	010-1210-402.50-10	EVENT MGT FEE/SUB RENT		\$238.00
				\$238.00
NAPA AUTO PARTS	710-6010-449.20-80	LIGHTS		\$117.89
	710-6010-449.20-80	FILTERS		\$253.04
	710-6010-449.20-80	WIRE LAMP, HUB CAP		\$140.78
	710-6010-449.20-80	PLUG		\$2.59
	670-4510-435.20-99	#4726: CHARGER		\$29.93
	710-6010-449.20-80	#4630: AUTO BATTERY	PLUS CORE DEPOSIT	\$214.70
	710-6010-449.20-80	#4718: NAPA GOLD FILTERS		\$111.99
	710-6010-449.20-80	#3762: NAPA GOLD FILTERS		\$28.64
	710-6010-449.20-80	#3249: LED LIGHTS		\$26.80
	710-6010-449.20-80	#3159: NAPA GOLD FILTERS		\$55.61
	710-6010-449.20-80	BRAKE CLEANER		\$66.96
	710-6010-449.20-80	#3715: PIGTAIL AND LED	HARNESS ADAPTER	\$26.84
	710-6010-449.20-80	#3715: NAPA GOLD FILTERS	FOR FULL SERVICE	\$506.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	AUTO BATTERY PLUS CORE	DEPOSIT FOR VM STOCK	\$152.04
	710-6010-449.20-80	#3249: OIL BATH HUB CAP	AND GASKET	\$31.86
	710-6010-449.20-80	#3715: THERMO SLEEVE		\$25.48
	010-3120-422.20-60	NIGHT VISION LED X 4	ENGINE 7	\$539.96
	195-7610-453.30-10	TOOLCAT MAINTENANCE	#3858	\$215.52
	710-6010-449.20-80	NAPA GOLD FILTER	RETURN FOR CREDIT	(\$9.53)
	600-4610-441.30-10	BATTERY, ROLLER BAL, TOWE	FOR WTP	\$281.89
	640-5810-447.20-99	OIL DRY	SOLID WASTE	\$792.87
	620-5210-444.20-99	#3675: LED MC CLAMP		\$17.04
	620-5210-444.20-99	#3675: LED MC CLAMP	RETURN FOR CREDIT	(\$17.04)
				\$3,612.22
NORTHWESTERN ENERGY	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$437.54
	240-4150-433.40-10	SID720:3028 FLURRY LNE L	ET81651917	\$68.53
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$125.99
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$27.75
	250-4150-433.40-10	SID752:898 COTTONWOOD SI	3784534-4	\$264.97
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$138.98
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHT	3784538-5	\$349.60
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$189.97
	250-4150-433.40-10	SILD752 FLANDERS MILL&OA	ET78428677	\$100.64
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$38.63
	195-7610-453.40-10	JARDINE(OAK SPRGS PK)	IRRIGATION ET59343799	\$0.31
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$128.34
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$60.25
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$139.86
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$0.01
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.54
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$0.66
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$22.43
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$40.95
	256-4150-433.40-10	SID759 502 S COTTONWOOD	#2000480343	\$214.96
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$213.75
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927 IRRIGATION	\$69.46
	195-7610-453.40-10	S EL DORADO WELL	2000178233	\$32.00
	195-7610-453.40-10	FLANDERS CREEK/GLENWOOD	2000279528	\$1.15
	195-7610-453.40-10	110 MERIWETHER IRRG	MTR#2000224939	\$0.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	WATER LILLY/FALLON IRR	MTR#2000330521	\$0.01
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$0.41
	111-4150-433.40-10	NW CNR PEACH & N 3RD	METER 2000520614	\$35.93
	195-7610-453.40-10	E OF HIDS PRGS ON ALDR CRK	METER 2000341475	\$0.97
	195-7610-453.40-10	GARDENBROOK LANDSCAPE WELL	METER 2000281636	\$27.41
	195-7610-453.40-10	3153 SUMMERVIEW LN PUMP	METER 2000338853	\$0.42
	195-7610-453.40-10	BROOKDALE & S 11TH PARK	METER 2000337752	\$0.32
	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$22.05
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECT	SIGNAL:ET78425354	\$75.22
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET78423596	\$94.84
	010-7210-452.40-10	497 S CHURCH AVE:SIDE	IRRIGAT:ET78422968	\$25.42
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$46.16
	111-4110-433.40-10	20 E OLIVE ST/WELL PUMP	2000539269	\$617.79
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,002.40
	010-1840-413.40-10	20 E OLIVE ST	#DG28214423 0711528-0	\$2,422.15
	010-1840-413.40-40	20 E OLIVE ST	#GA127797 0711528-0	\$2,125.54
	195-7610-453.40-10	3626 TOOLE ST	#ES62054310 0720914-1	\$22.05
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#EW67407953 0720977-8	\$22.05
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.13
	111-4110-433.40-10	BONNER LN WATER WELL	#EG80050773 0721447-1	\$29.57
	010-1870-413.40-40	410 S 19TH AVE LT	#GA113988 0722091-6	\$233.27
	195-7610-453.40-10	1106 E CURTISS ST	#EA95022335 0722092-4	\$91.96
	195-7610-453.40-40	1106 E CURTISS ST	#GA82976 0722092-4	\$194.87
	195-7610-453.40-10	325 S CHURCH AVE	#ES85636285 0722821-6	\$479.13
	010-8030-456.40-10	325 S CHURCH AVE POOL	DG15067392:0722822-4	\$60.67
	010-8030-456.40-40	325 S CHURCH AVE POOL	GA197957:0722822-4	\$88.86
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	#EG67847345 0723091-5	\$64.98
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	#ED46963740 0723345-5/1	\$105.82
	620-5210-444.40-10	814 N BOZEMAN 2/3	#ED46963740 0723345-5/2	\$105.82
	010-1830-413.40-10	814 N BOZEMAN 3/3	#ED46963740 0723345-5/3	\$105.82
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$19.97
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$19.97
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$19.96
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 1/3	\$7.39
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	#21022136/0723347-1 2/3	\$7.39
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	#EI21022136/0723347-1 3/3	\$7.39
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	#ED32633961 0723351-3	\$20.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	1812 N ROUSE 2/3	#ED32633961 0723351-3	\$20.76
	010-1830-413.40-10	1812 N ROUSE 3/3	#ED32633961 0723351-3	\$20.76
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$119.27
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$119.27
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$119.27
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	#DG X4 0724036-9	\$570.94
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$44.33
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	#EA10218551 0724037-7	\$22.05
	195-7610-453.40-10	LINDLEY PARK PUMP	#DG23699010 0724281-1	\$32.00
	195-7610-453.40-10	706 S 5TH AVE	#ES62097031 0724288-6	\$382.62
	195-7610-453.40-10	2708 WESTRIDGE DR	#ES41391881 0724290-2	\$22.05
	195-7610-453.40-10	SW CRNR BALLPARK 1 MIN	OF GIBSONS 0724327-2	\$22.05
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USE 53 0724446-0	\$352.31
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	DKT USG 323 0724447-8	\$413.12
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	GOLDSTEIN 0724804-0	\$38.14
	600-4610-441.40-40	7022 SOURDOUGH CYN RD HSE	#GA149004 0724806-5	\$84.17
	600-4610-441.40-10	1630 KENYON DR WATER	#ED29132237 0724953-5	\$99.48
	620-5210-444.40-10	BURRUP LIFT STATION	439 HOSPITALITY/725007-9	\$153.02
	010-7210-452.40-10	340 GOLF WAY	#EA95022336 0725312-3	\$64.44
	010-7210-452.40-40	340 GOLF WAY	#GA177855 0725312-3	\$170.89
	010-7210-452.40-10	1110 E CURTISS ST SHED	#EA95024781 0725388-3	\$22.05
	111-4150-433.40-10	11TH/MENDENHALL BOUNCING	BALL LIGHT 0725433-7	\$26.69
	111-4150-433.40-10	WILLSON & BABCOCK TRAFFIC	SIGNAL LIGHT 0725513-6	\$66.36
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	#ES60095748 0725536-7	\$22.05
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	AVE #EW56222640/0725542-5	\$43.81
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	#ES47976235 0725786-8	\$355.31
	111-4110-433.40-10	541 PERKINS PL PUMP	#EG85869874 0725787-6	\$303.74
	195-7610-453.40-10	670 FOWLER AVE	#EW55047102 0735348-8	\$22.05
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	MTR #DG55850218:1532335-5	\$165.57
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	MTR#GA269538:1532335-5	\$149.30
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	1608895-7	\$43.03
	620-5210-444.40-10	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$207.75
	620-5210-444.40-40	LOYAL GARDENS LIFT STATN	MTRDG28887522:1639677-2	\$50.43
	600-5010-442.40-10	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$207.26
	600-5010-442.40-40	1575 KENYON DR-HILLCREST	BOOSTER STATION-1652886-1	\$132.92
	600-4610-441.40-10	1632 KENYON DR #COMM	BOOSTER STATN-1709958-1	\$743.37
	195-7610-453.40-10	OAK ST ROSE PARK WELL	ET55534944:1712469-4	\$22.05

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	ALLEY BETWEEN:1746824-0	\$34.85
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	ET55534996/1757971-5	\$106.89
	650-3330-424.40-10	26 E MENDENHALL ST #R-RB	DG35830687:1780716-5	\$1,536.37
	650-3330-424.40-40	26 E MENDENHALL ST #R-RB	GAS275013:1780716-5	\$380.82
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	ET60126959:1805569-9	\$22.97
	195-7610-453.40-10	E GALLATIN REC #DRESS RM	ET52882033:1814107-7	\$625.31
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	1829043-7	\$245.23
	111-4110-433.40-10	19TH & KAGY SIGNAL	MTR #EF38796586:1829067-6	\$75.65
	111-4110-433.40-10	19TH & KAGY LIGHT	MTR #EF38796589:1829070-0	\$214.96
	111-4110-433.40-10	11TH & KAGY	EF39919398:1836376-2	\$105.20
	710-6010-449.40-10	1812 N ROUSE/VM SHOP BUS	BARN:1839164-9	\$1,562.77
	710-6010-449.40-40	1812 N ROUSE/VM SHOP BUS	BARN/DA11042376:1839164-9	\$1,108.98
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	ET60726975:1856821-2	\$246.29
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	ET60726974:1867890-4	\$63.33
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	ET59343809:1880953-3	\$75.65
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	EF42238625:1900693-1	\$153.99
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	EF42911065:1902580-8	\$22.05
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	1917613-0	\$265.76
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	1918600-6	\$56.98
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	SRVS:1919845-6	\$372.41
	620-5210-444.40-10	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$368.12
	620-5210-444.40-40	260 LAUREL PKWY #LIFT	NORTON RANCH:1950419-0	\$81.89
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	ET87860489:1982987-8	\$67.50
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	ET39808484:2000442-0	\$11.38
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	ET39808484:2000442-0	\$11.38
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	ET39808484:2000442-0	\$11.38
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	ET39808484:2000442-0	\$11.38
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	ET39808484:2000442-0	\$11.38
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398:2000442-0	\$27.94
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398:2000442-0	\$27.94
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398:2000442-0	\$27.94
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398:2000442-0	\$27.94
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398:2000442-0	\$27.94
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	ET89421703:2022937-3	\$47.82
	206-4150-433.40-10	SID 686 OAK SPRNGS SUBDIV	#LIGHTS:2028631-6	\$1,563.96
	209-4150-433.40-10	SID689LEGENDS@BRIDGER	CREEK LIGHTS:2028637-3	\$1,496.85
	212-4150-433.40-10	SID 692 BAXTER MEADOWS	PTHS3&6 CITY LGHT:2028642	\$1,601.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	215-4150-433.40-10	SID 695 WESTWIND PHASE 3	CITY LIGHTS:2028645-6	\$350.63
	217-4150-433.40-10	SID696 LAUREL GLEN SUBDV	PH 2 CITY LGTS:2028647-2	\$560.81
	232-4150-433.40-10	S OF BABCOCK & COTTONWOOD	W SIDE OF RD:2031218-7	\$89.25
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	2092420-5	\$9,459.96
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	MTER#EF56139831:2140000-7	\$50.21
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	EF38935899:3010054-9	\$0.46
	158-4150-433.40-10	SW CORNER OF HEMLOCK&7TH	M-6:PHSE1 N7TH:3018517-7	\$108.24
	158-4150-433.40-10	NE CORNER OF HEMLOCK&7TH	M-1:PHSE1 NTH:3018540-9	\$130.09
	235-4150-433.40-10	SILD-NORTON RANCH SUB PH2	LGHT DRAGONFLY:3056161-7	\$89.64
	232-4150-433.40-10	SID 711: MAYFLY ST LIGHTS	NRTN RANCH PH1:3056163-3	\$83.53
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RESTROOM:3066414-8	\$193.47
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LIGHTS:3138909-1	\$55.25
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GAS:GD1304:3159930-1	\$6,235.91
	239-4150-433.40-10	SILD719:3816S 3RD STREET	ELLIS VL SB PH1:3164423-0	\$170.83
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	DR WELL:3182346-1	\$22.57
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	EF36720274:3182347-9	\$0.20
	111-4110-433.40-10	GARFIELD & 19TH SIGNAL	EF73018374:3195649-3	\$65.04
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNAL	ET73709404:3236454-9	\$82.73
	111-4150-433.40-10	608 N LAUREL PKWY SIGNAL	& DURSTON LIGHT:3260929-9	\$129.78
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SIGNAL:3263007-1	\$70.09
	158-4150-433.40-10	618 W ASPEN ST LT M5	SID460:3263801-7	\$56.41
	158-4150-433.40-10	703 W ASPEN ST LT M2	SID460:3263802-5	\$22.05
	111-4150-433.40-10	440 N COTTONWOOD RD	LIGHT S3:3266484-9	\$151.66
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LIGHT:3266688-5	\$44.46
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	EI20818298:3267593-6	\$141.60
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	ET73018581:3273968-2	\$176.89
	111-4150-433.40-10	SE CORNER COLLEGE&23RD	SIGNAL:3273969-0	\$22.05
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	ET74089537:3279924-9	\$131.83
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	OAK SPRINGS PK:3298397-5	\$22.05
	242-4150-433.40-10	SID722:3362 S 26TH AVE LT	MEADOW CREEK:3298398-3	\$29.53
	195-7610-453.40-10	418 FOWLER AVE PARK	#ET75957345:3303852-2	\$228.26
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	ET73017993:3364123-4	\$41.21
	710-6010-449.40-10	1812 N ROUSE:SAND SHED	ELEC:VECH MANT:3371959-2	\$84.60
	111-4130-433.40-10	3793 W OAK S-2	LIGHTS:3487367-9	\$209.08
	111-4130-433.40-10	1296 N FERGUSON AVE S-1	LIGHTS:3487369-5	\$127.61
	111-4130-433.40-10	3299 W OAK ST S-3	LIGHTS:3487373-7	\$149.15
	111-4130-433.40-10	3299 W OAK ST S-4	LIGHTS:3487374-5	\$128.30

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	SGNL:ET81946918:3502193-0	\$66.85
	010-8090-456.40-10	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$900.33
	010-8090-456.40-40	600 BRIDGER DR:STORY MILL	RECREATION CNTR:3502996-6	\$870.74
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWEET	PEA #DA03846087 0724338-9	\$44.52
	220-4150-433.40-10	SID699 BOZEMAN GATEWAY	LIGHTS:3507346-9	\$417.94
	256-4150-433.40-10	SID772:3350 S 15TH LT 5	BLKWOOD GRV/ 4151354-0	\$45.63
	256-4150-433.40-10	SID772:3350 S 15TH WELL 1	BLKWOOD GRV/ 4151353-2	\$39.29
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	BLKWOOD GRV/ 4151355-7	\$40.24
	111-4110-433.40-10	KAGY & MUSEUM IRR WELL	EF39395853: 1810967-8	\$0.01
	111-4110-433.40-10	IRR WELL 8TH&KOCH MEDIAN	ET69011282: 2149177-4	\$0.01
	195-7610-453.40-10	COOPER PARK IRR	MN2000221670: 0724021-1	\$0.01
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$176.30
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$40.54
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931:	\$97.41
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGH	ET78422791 3669508-8	\$82.09
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$68.85
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$72.97
	195-7610-453.40-10	2068 21ST AVE. TEMP, BOZE	2000250993	\$22.57
	010-1875-413.40-10	575 W KAGY FIRE STN #2	MTR#2000323912	\$1,837.96
	010-1875-413.40-40	575 W KAGY FIRE STN #2	MTR#2000323912	\$526.33
	111-4110-433.40-10	NE CR S WILSON/W GARFIELD	2000178392	\$35.23
	111-4110-433.40-10	NE CR S WILSON/W GARFIELD	2000178392	\$36.03
	195-7610-453.40-10	203 SANDERS AVE IRR/Well	2000270746/2000279317	\$44.62
				\$54,251.85
OGDEN, JONATHAN	010-3010-421.70-50	REIM - SHIPPING BREATH	TESTING EQUIP	\$36.56
				\$36.56
ORKIN LLC	010-1880-413.30-30	PEST CONTROL SERVICE		\$216.00
	010-1875-413.30-30	PEST CONTROL SERVICE		\$365.00
	640-5810-447.50-99	MONTHLY PEST CONTROL	SOLID WASTE	\$214.13
				\$795.13
ORTALE AND ASSOCIATES LTD	195-7610-453.50-10	CONSULTING SERVICES	PAYMENT 2 OF 3	\$5,000.00
				\$5,000.00
OWENHOUSE HARDWARE	010-1840-413.30-20	PHILLIPS SCREWS 2 BOX	WALL ANCHOR KIT	\$47.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1840-413.20-99	TAPE 2X, WALL ANCHOR KIT	WALL HANGER KIT	\$88.95
	010-1880-413.30-20	GRINDER WHEEL	METAL CUTTING WHEEL	\$14.98
	112-7710-454.20-99	UTILITY HANGERS	STORAGE RACK	\$47.76
	195-7610-453.30-20	PAINT SUPPLIES		\$37.94
	195-7610-453.20-99	SANDPAPER		\$11.98
	195-7610-453.20-99	WOOD STAIN REDWOOD		\$69.99
	195-7610-453.30-30	BOLTS FOR BENCHES		\$5.48
	111-4171-433.20-99	STEP DRILL BIT FOR SIGN	REPAIR	\$59.99
	010-3120-422.20-65	DIVIDED CADDY, SPRAYER		\$56.91
	010-3120-422.20-65	GRATER PLYPN/SS BLK		\$52.98
	195-7610-453.20-99	PAINT BRUSH	WOOD PRESERVATIVE	\$59.96
	010-3120-422.20-99	LED PL GX24Q-3		\$97.93
	010-1810-413.30-10	FASTENERS 24X		\$13.68
	010-1875-413.20-99	FUNNEL STRAINER 3X		\$29.97
	010-1810-413.30-20	MR CLEAN ERASER 2PK	FASTENERS 2X	\$8.22
	010-1830-413.20-99	DISPOSABLE GLOVES		\$32.99
	010-1810-413.30-10	1/2" 90DG ELBOW		\$12.99
				\$750.67
PINION TECHNOLOGY CORE	010-3120-422.20-99	HP QUARTERLY PRINTER USAG	10/19/25-01/19/26	\$405.74
				\$405.74
PIONEER TECHNICAL SERVICES INC	850-7610-453.80-50	ENGINEERING SERVICES	ROSE PARK	\$3,274.00
				\$3,274.00
POLLARDWATER	600-5070-442.20-99	HYDRANT MARKER FLAGS		\$4,838.00
	600-5010-442.20-99	HYDRANT SETTER WITH	SPREADER BAR, SHIPPING	\$280.51
				\$5,118.51
POWER SERVICE OF MONTANA INC.	641-0000-233.00-00	SERVICE LABOR	SOLID WASTE	\$3,921.29
				\$3,921.29
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52
	010-0000-204.30-08	PAYROLL SUMMARY		\$24,138.19
	010-0000-204.31-01	PAYROLL SUMMARY		\$32,394.77
	115-0000-204.30-08	PAYROLL SUMMARY		\$383.20
	115-0000-204.31-01	PAYROLL SUMMARY		\$514.27

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$57,655.95
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		\$25,228.13
	010-0000-204.31-03	PAYROLL SUMMARY		\$40,392.97
	125-0000-204.30-27	PAYROLL SUMMARY		\$703.70
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,126.70
				\$67,451.50
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.31-02	PAYROLL SUMMARY		\$1.79
	010-0000-204.31-02	PAYROLL SUMMARY		(\$1.79)
	010-0000-204.30-02	PAYROLL SUMMARY		\$1.56
	010-0000-204.31-02	PAYROLL SUMMARY		\$1.79
	010-0000-204.30-02	PAYROLL SUMMARY		\$40,729.32
	010-0000-204.31-02	PAYROLL SUMMARY		\$46,761.33
	100-0000-204.30-02	PAYROLL SUMMARY		\$6,053.88
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,950.48
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,377.68
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,729.79
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,001.66
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,038.66
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,257.55
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,443.80
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,474.11
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,284.85
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	143-0000-204.31-02	PAYROLL SUMMARY		\$311.23
	144-0000-204.30-02	PAYROLL SUMMARY		\$65.72
	144-0000-204.31-02	PAYROLL SUMMARY		\$75.46
	145-0000-204.30-02	PAYROLL SUMMARY		\$2.73
	145-0000-204.31-02	PAYROLL SUMMARY		\$3.13
	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		\$6,909.32
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,932.65
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,246.56
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,615.87
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,825.49
	620-0000-204.31-02	PAYROLL SUMMARY		\$7,836.43
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,462.47
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,271.46
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,135.73
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,303.95
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,149.72
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,468.09
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,625.10
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,013.88
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,767.47
	750-0000-204.31-02	PAYROLL SUMMARY		\$8,917.86
				\$229,034.07
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	JANITORIAL SRVCS-FEBRUARY	7 E BEALL ST	\$166.67
	670-4510-435.50-20	JANITORIAL SRVCS-FEBRUARY	7 E BEALL ST	\$166.67
	122-4180-433.50-20	JANITORIAL SRVCS-FEBRUARY	7 E BEALL ST	\$166.66
	640-5810-447.50-30	MONTHLY CLEANING	SOLID WASTE	\$650.00
				\$1,150.00
RANCH AND HOME SUPPLY LLC	010-1815-413.20-99	TRAILER TARP	TARP STRAPS 4X	\$48.95
	195-7610-453.20-30	BOOTS, GLOVES	DAN HARP	\$271.93
	195-7610-453.20-99	FELT INSOLE, HARDWARE	THERMAL GLOVES	\$79.98
	670-4510-435.20-99	HILLMAN FASTENERS		\$4.57

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	BOX POP RIVETS		\$6.99
	111-4110-433.20-61	PROPANE TANK EXCHANGE	AND FILL	\$54.17
	620-5210-444.30-10	INSLUATED COAT	C. RICHINS PPE	\$139.99
	010-1815-413.20-60	WINSHIELD WIPERS		\$12.99
	600-5010-442.20-99	#3662: U-BOLTS FOR	GENERATOR MOUNTS	\$56.94
	600-5010-442.20-99	VEHICLE ANTIFREEZE		\$19.98
	620-5210-444.20-99	5 GAL BUCKET WITH LID	INDUSTRIAL TARP	\$11.77
				\$708.26
ROCK STEADY MOVERS	010-8240-459.70-99	MOVERS AT CITY HALL		\$1,700.00
				\$1,700.00
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	2 GUARD SERVICE		\$451.00
				\$451.00
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	UNLEADED	RUBY FIELDMASTER	\$7,363.81
	640-5820-447.20-61	UNLEADED	RUBY FIELDMASTER	\$1,472.76
	640-5830-447.20-61	UNLEADED	RUBY FIELDMASTER	\$981.84
	111-4110-433.80-20	#4605 - BLUK FUEL TANK	2ND ANNUAL PAYMENT	\$27,822.00
				\$37,640.41
ROSET AND ASSOCIATES INC	640-5810-447.30-20	ROOF HEAT TAPE	SOLID WASTE	\$8,000.00
				\$8,000.00
S CONLEY SUPPORT LLC	010-1875-413.30-10	BOILER PREVENTATIVE	MAINTENANCE	\$966.37
				\$966.37
SANBELL - ROCKY MOUNTAIN	116-8210-459.50-10	I-HO POMEROY PEACE PARK	PRO MGMT ADMIN	\$6,454.78
				\$6,454.78
SCENIC CITY ENTERPRISES INC	640-5810-447.30-20	SHOP SUMP PUMP	SOLID WASTE	\$892.50
				\$892.50
SECOND NATURE CONSULTING	010-1860-413.80-80	IRRIGATION REPLACEMENT	DESIGN SERVICES	\$8,340.50
				\$8,340.50
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	LIGHT SPOT LED, AUX OUTLE	T	\$647.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$647.92
SLATE ELECTRICAL LLC	010-1830-413.30-20	ELECTRICAL PANEL/CONDUIT	REPAIR	\$828.42
	010-1860-413.30-20	LIBRARY LIGHTING UPGRADE		\$1,902.30
	010-1830-413.30-20	NEW OUTLETS INSTALL	ELECTRICAL	\$472.52
	010-1810-413.30-20	ELECTRICAL OUTLET	RELOCATION	\$427.35
				\$3,630.59
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	SNAP RINGS, PIN ASSEMBLY	HINGE RUBBER, ROLL PIN	\$222.65
				\$222.65
SPEEDY LUBE INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#4366	\$83.70
	195-7610-453.30-10	VEHICLE MAINTENANCE	#4504	\$145.80
	650-3320-424.20-61	OIL CHANGE		\$91.80
	640-5810-447.30-10	OIL CHANGE	ASSET 3986	\$71.05
				\$392.35
STAHLY ENGINEERING & ASSOCIATES	195-7610-453.80-50	ENGINEERING SERVICES	SMCC EAST PARKING LOT	\$38,373.50
				\$38,373.50
STAPLES CONTRACT & COMMERCIAL LLC	195-7610-453.20-99	GARBAGE BAGS		\$896.00
				\$896.00
SUTPHEN CORPORATION	710-6010-449.20-80	#3715: HOSE, REMOTE SWITC	CAB LATCH, SEAT BELT +	\$2,230.47
				\$2,230.47
T2 SYSTEMS, INC	650-3330-424.50-10	(60) EXTEND BY PHONE	DEC-PARKING GARAGE	\$15.00
				\$15.00
TETRA TECH INC	641-0000-233.00-00	25-26 BZN LANDFILL O&M	PROF SRVCS THRU 1/23/26	\$18,997.11
				\$18,997.11
THG ENERGY SOLUTIONS LLC	010-8250-459.50-20	Q1 2026 UTILITY TRACKING	SOFTWARE LICENSE	\$5,137.50
				\$5,137.50
THOMAS DEAN & HOSKINS INC	010-1860-413.80-20	ENGINEERING DESIGN SRVCS	LIBRARY BOILERS	\$5,551.31
	010-1850-413.80-80	ENGINEERING DESIGN SRVCS	SENIOR CENTER ELEVATOR	\$5,037.65

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1860-413.80-20	ENGINEERING DESIGN SRVCS	BOILER REPLACEMENTS	\$18,086.00
	195-7610-453.80-50	ENGINEERING SERVICES	STORY MILL SPLASH PARK	\$894.00
	141-4130-433.80-90	COLLEGE ST 8TH TO 11TH	DESIGN SVCS THRU 1/19/26	\$14,369.15
				\$43,938.11
TLC SEPTIC SERVICES	010-3120-422.50-20	PORTABLE TOILET RENTAL	TRAINING YARD	\$170.00
				\$170.00
TMG SERVICES	600-4610-441.30-10	(6) ROLLERS & SHIPPING	FOR WTP	\$2,033.74
				\$2,033.74
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	DOOR ASSY		(\$1,314.50)
	710-6010-449.20-80	M VEP		\$315.24
	710-6010-449.20-80	WEAR STRIPS	VEHICLE MAINT STOCK	\$234.34
	710-6010-449.20-80	#3159: PUMP ASSEMBLY	PLUS SHIPPING	\$703.77
	111-4110-433.80-20	#4748: CAT WHEEL LOAD 908	S/N MZ801548	\$104,500.45
				\$104,439.30
TRI-COUNTY HEATING & COOLING	010-1830-413.30-10	UNIT HEATER MAINTENANCE		\$217.00
	010-1850-413.30-10	FURNACE AND CONDENSER	PREV. MAINTENANCE	\$2,160.50
	010-1870-413.30-10	FURNACE AND CONDENSER	PREV. MAINTENANCE	\$835.00
	710-6010-449.50-20	HEATER MAINTENANCE	VEHICLE MAINT FACILITY	\$1,592.00
	710-6010-449.50-20	WASH BAY REPAIR PART/LABR	VEHICLE MAINT FACILITY	\$248.00
				\$5,052.50
TRUMPIA	111-4110-433.50-10	1000 US TOLL FREE LITE PL	TRUMPIA TEXT MESSAGES	\$49.00
				\$49.00
TURNTIME TRANSPORT LLC	010-3010-421.50-99	TRANSPORT NEW PATROL VEH	(4) FROM LAS VEGAS	\$4,200.00
				\$4,200.00
ULINE INC.	640-5810-447.20-99	URINAL SCREENS	TOWELS	\$218.93
				\$218.93
US BANK VOYAGER FLEET SYSTEMS	115-3210-423.20-61	BUILDING	FUEL CARDS	\$235.09
	010-7210-452.20-61	CEMETERY	FUEL CARDS	\$407.08
	750-4020-431.20-61	ENGINEERNG	FUEL CARDS	\$92.32

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.20-61	IT	FUEL CARDS	\$30.96
	010-3120-422.20-61	FIRE DEPT	FUEL CARDS	\$1,433.58
	010-8110-457.20-61	NEIGHBORHOOD SVCS	FUEL CARDS	\$145.60
	195-7610-453.20-61	PARKS	FUEL CARDS	\$353.81
	010-3010-421.20-61	POLICE	FUEL CARDS	\$11,828.68
	125-3040-421.20-61	POLICE DTF	FUEL CARDS	\$339.02
	750-4010-431.20-61	PUBLIC WORKS	FUEL CARDS	\$27.68
	750-4090-431.20-61	UTILITIES	GAS CARDS	\$22.08
	600-4640-441.20-61	WATER CONSERVATION	FUEL CARDS	\$29.39
	600-5010-442.20-61	WATER/SEWER	FUEL CARDS	\$92.61
	010-8010-456.20-61	REC	FUEL CARDS	\$31.39
				\$15,069.29
UTILITIES UNDERGROUND	111-4171-433.50-99	UTILITIES LOCATE SERVICES	SIGNS & SIGNALS - OCT	\$332.50
	600-5020-442.50-99	UTILITY LOCATES - JAN	UTILITIES UNDER: WATER	\$236.25
	620-5220-444.50-99	UTILITY LOCATES - JAN	UTILITIES UNDER: SEWER	\$236.25
				\$805.00
VEMCO INC	620-5630-445.30-10	HEAD GASKET, FREIGHT	WRF MAINTENANCE	\$1,272.30
				\$1,272.30
VERIZON WIRELESS - VSAT NORTH	010-3010-421.50-10	PRESERVATION OF WARRANT	BI25-03894	\$75.00
				\$75.00
VICTORY OFFICE SUPPLY	620-5210-444.20-10	PRINTER INK CARTRIDGES		\$140.00
	111-4171-433.20-10	PRINTER INK CARTRIDGES		\$184.00
				\$324.00
VINE ENTERPRISES INC	112-7710-454.30-20	INSTALLATION OF GATE	FORESTRY LOT	\$5,701.00
	195-7610-453.30-30	INSTALLATION OF GATE	FORESTRY LOT	\$5,701.00
				\$11,402.00
VWR INTERNATIONAL LLC	620-5620-445.20-99	GLASS FIBER FILTERS	WRF MAINTENANCE	\$454.74
				\$454.74
WARE	620-5630-445.30-10	HEAT GASKET, BURNER DRAWE	R GASKET, SEE LIST	\$306.70
				\$306.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
WASH TEXTILE & SUPPLY LLC	010-3010-421.50-99	BATH TOWELS AND MAT SVC		\$65.50 \$65.50
WESTERN GLASS COMPANY	010-1890-413.30-20	TEMPERED GLASS PANE		\$76.00 \$76.00
WESTERN STATES FIRE PROTECTION CO	010-1860-413.30-20	FIRE SPRINKLER VALVE LEAK	REPAIR	\$2,227.50 \$2,227.50
WINN, CHUCK	010-1210-402.60-10	MG: MLCT	MT:WINN: 01/28/26	\$146.45 \$146.45
ZIEGLER, MAX	010-1815-413.60-20	F: NFMT 2026 PERS CC	NC:ZIEGLER:3/9-13/26	\$549.06 \$549.06
				\$1,925,215.26