

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
ABM INDUSTRY GROUPS LLC	010-8090-456.50-30	SMCC DEC 25	CLEANING SERVICE	\$2,272.98
	010-8090-456.50-30	SMCC AUGUST 2025	CLEANING SERVICE	\$2,376.29
	010-8090-456.50-30	SMCC NOV 2025	CLEANING SERVICE	\$2,272.98
	189-8040-456.50-30	STORY MANSION AUG 25	CLEANING SERVICE	\$745.21
	189-8040-456.50-30	STORY MANSION SEP 25	CLEANING SERVICE	\$745.21
	189-8040-456.50-30	STORY MANSION NOV 25	CLEANING SERVICE	\$745.21
	189-8040-456.50-30	STORY MANSION DEC 25	CLEANING SERVICE	\$745.21
	010-8020-456.50-30	SWIM CENTER NOV 25	JANITORIAL SERVICE	\$411.98
	010-8020-456.50-30	SWIM CENTER DEC 25	JANITORIAL SERVICE	\$2,021.24
AE2S, LLC	600-4610-441.50-95	IWRP UPDATE	PROF SRVCS THRU 1/30/26	\$6,382.00
	600-4610-441.50-95	WTP FACLT Y PLAN & S PRSR	PROF SRVCS THRU 1/30/26	\$14,299.20
				<b>\$20,681.20</b>
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY		\$1,312.48
	010-0000-204.30-21	PAYROLL SUMMARY		\$1,859.09
	010-0000-204.30-22	PAYROLL SUMMARY		\$173.25
	100-0000-204.30-06	PAYROLL SUMMARY		\$312.50
	100-0000-204.30-21	PAYROLL SUMMARY		\$201.75
	100-0000-204.30-22	PAYROLL SUMMARY		\$27.00
	104-0000-204.30-21	PAYROLL SUMMARY		\$74.63
	104-0000-204.30-22	PAYROLL SUMMARY		\$13.50
	111-0000-204.30-21	PAYROLL SUMMARY		\$140.00
	111-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	112-0000-204.30-21	PAYROLL SUMMARY		\$15.00
	112-0000-204.30-22	PAYROLL SUMMARY		\$4.50
	115-0000-204.30-06	PAYROLL SUMMARY		\$104.16
	115-0000-204.30-21	PAYROLL SUMMARY		\$248.75
	115-0000-204.30-22	PAYROLL SUMMARY		\$15.75
	122-0000-204.30-21	PAYROLL SUMMARY		\$12.50
	174-0000-204.30-21	PAYROLL SUMMARY		\$41.67
	195-0000-204.30-06	PAYROLL SUMMARY		\$240.00
	195-0000-204.30-21	PAYROLL SUMMARY		\$40.50
	195-0000-204.30-22	PAYROLL SUMMARY		\$33.75
600-0000-204.30-21	PAYROLL SUMMARY		\$140.00	
600-0000-204.30-22	PAYROLL SUMMARY		\$15.75	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-06	PAYROLL SUMMARY		\$220.83
	620-0000-204.30-21	PAYROLL SUMMARY		\$63.33
	620-0000-204.30-22	PAYROLL SUMMARY		\$2.25
	640-0000-204.30-21	PAYROLL SUMMARY		\$150.00
	640-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	650-0000-204.30-21	PAYROLL SUMMARY		\$12.50
	650-0000-204.30-22	PAYROLL SUMMARY		\$2.25
	670-0000-204.30-06	PAYROLL SUMMARY		\$50.00
	670-0000-204.30-22	PAYROLL SUMMARY		\$9.00
	710-0000-204.30-22	PAYROLL SUMMARY		\$22.50
	750-0000-204.30-21	PAYROLL SUMMARY		\$206.87
	750-0000-204.30-22	PAYROLL SUMMARY		\$9.00
				<b>\$5,793.06</b>
AMERIGAS	640-5810-447.40-41	PROPANE	109.6 GALLONS	\$310.13
	640-5810-447.40-41	PROPANE	386.8 GALLONS	\$1,036.40
				<b>\$1,346.53</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE	010-3120-422.50-80	PSYCH SCREEN MARTIN		\$1,309.00
	010-3120-422.50-80	PSYCH SCREENING	STONE 2/4/26	\$1,329.00
	010-3120-422.50-80	PSYCH SCREEN OWENS	2/21/26	\$600.00
	010-3120-422.50-80	PSYCH SCREEN MAGLIOCCO	2/12/26	\$1,249.00
				<b>\$4,487.00</b>
ASSOC OF PUBLIC TREASURERS	010-1530-405.60-20	R: 2026 APT US&C CONF	MI: CLARK, L: 8/16-19/26	\$649.00
				<b>\$649.00</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	ONE PIECE NAMEBAR WALDO	MALTESE CROSS BADGE	\$98.80
				<b>\$98.80</b>
BATTERIES PLUS #254	620-5610-445.30-10	BATTERY		\$516.00
	195-7610-453.20-99	BATTERIES		\$22.50
	010-1910-414.20-20	UJPS BATTERIES		\$140.00
				<b>\$678.50</b>
BEST RATE TOWING & AUTO REPAIR	640-5810-447.50-99	2 VEHICLES TOWED	SOLID WASTE	\$246.00
	640-5810-447.50-99	1 VEHICLE TOWED	SOLID WASTE	\$220.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.50-99	3 VEHICLES TOWED	SOLID WASTE	\$369.00
				<b>\$835.00</b>
BIG SKY FIRE EQUIPMENT	010-3120-422.20-65	1.75 X 50 WHI X 12	1.75 X 50 BLU X 12	\$7,342.80
				<b>\$7,342.80</b>
BILLION DODGE CHRYSLER	010-3120-422.30-10	18 SIE 3GTU2LEC2JG144212	RADIATOR, DEXCOOL	\$1,158.35
				<b>\$1,158.35</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(6) BOOKS ON CD	LIBRARY COLLECTION	\$261.74
				<b>\$261.74</b>
BLUE CARD	010-3120-422.60-20	R:BLUE CARD INSTRUCTOR	AZ:FROUNFELKER, SANDERS	\$9,000.00
				<b>\$9,000.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	COMBAT APPL TOURN,SYRINGE		\$498.46
				<b>\$498.46</b>
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	COMMISSION MTG	AGENDA POSTING	\$77.00
	010-1110-401.70-10	COMMISSION MTG	AGENDA POSTING	\$99.00
	010-1110-401.70-10	COMMISSION MTG	AGENDA POSTING	\$88.00
	750-4020-431.70-10	PBLC NOTICE:FLOODPLAIN	APP E GALL RIVER X2	\$55.00
	750-4020-431.70-10	RFP:TRAFFIC SIGNAL SAFETY	EQUIPMENT X4 TIMES	\$120.00
	750-4020-431.70-10	RFP:3 YR DEMNTSTIN OF SAF	DATA PLATFORM X4 TIMES	\$140.00
	102-1130-401.50-99	STUDY COMMISSION	ADVERTISING	\$1,733.24
	102-1130-401.50-99	STUDY COMMISSION	ADVERTISING	\$1,500.00
	750-4020-431.70-10	RFQ:SAFETY ACTION PLAN	RAN X4 TIMES	\$140.00
	102-1130-401.50-99	STUDY COMMISSION	ADVERTISING	\$487.45
				<b>\$4,439.69</b>
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY		\$1,701.28
	115-0000-204.32-03	PAYROLL SUMMARY		\$34.72
				<b>\$1,736.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,200.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	MN & AL PROJECT	02/03/26 ACID DIGSTION FE	\$260.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	02/17/26 ALUMINUM	\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	02/17/26 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	02/17/26 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	02/18/26 BACTERIA	\$205.00
				<b>\$663.00</b>
CALIBRATION TECHNICIAN & SUPPLY INC	620-5610-445.30-20	HYDROGEN SULFIDE SENSOR		\$3,076.65
				<b>\$3,076.65</b>
CANON FINANCIAL SERVICES INC	010-1530-405.70-90	CANON COPIER DX C5850	2/1/26-2/28/26	\$272.55
				<b>\$272.55</b>
CAPOZZIELLO, JOHN H	111-4110-433.70-99	DRIVERS LICENSE		\$42.68
				<b>\$42.68</b>
CENGAGE LEARNING, INC.	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$33.61
	010-7810-455.20-70	(8) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$229.36
				<b>\$262.97</b>
CENTER POINT PUBLISHING	010-7810-455.20-70	(8) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$228.66
				<b>\$228.66</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:2/17-3/16	\$129.98
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:1/17-2/16	\$129.98
				<b>\$259.96</b>
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY		\$376.61
	111-0000-204.32-06	PAYROLL SUMMARY		\$52.61
				<b>\$429.22</b>
CITY OF BOZEMAN	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$143.88
	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
	111-0000-204.30-07	PAYROLL SUMMARY		\$9.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$207.38</b>
CLERK OF MT SUPREME COURT	010-1410-404.70-55	ANNUAL LICENSE TAX FOR	EACH CITY ATTORNEY	\$250.00
				<b>\$250.00</b>
COLOR WORLD	600-4610-441.70-10	2025 WATER QUALITY REPORT	7500	\$3,350.00
				<b>\$3,350.00</b>
COMPUNET INC	010-1910-414.20-20	WALLMOUNT KIT FOR CISCO	PHONES	\$126.96
	010-1910-414.50-20	SMARNET REFUND		(\$134.88)
	010-1910-414.50-20	SMARNET REFUND		(\$7.26)
	010-1910-414.50-10	BGP AND OSPF SETUP		\$250.00
				<b>\$234.82</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	120 VOLT CONTRACTOR		\$153.99
	111-4171-433.20-99	FUSE		\$61.44
				<b>\$215.43</b>
CORE TECHNOLOGIES LLC	100-1610-411.20-21	CORE TECHNOLOGIES	PLANNING COMPUTER SUPPLIE	\$2,189.00
	010-8250-459.20-21	DELL PRO 16 & DOCK	REPLACEMENT K.CARLSONHAM	\$2,189.00
	010-1410-404.20-21	DELL PRO 16 PLUS	DELL THUNDERBOLT	\$2,189.00
				<b>\$6,567.00</b>
CUSHING TERRELL/CTA INC.	650-3330-424.50-10	PLUMBING UPGRADES		\$6,419.25
				<b>\$6,419.25</b>
D.E. ELECTRIC, INC.	010-8020-456.30-20	OUTLET	REPAIR	\$132.75
				<b>\$132.75</b>
DAYSRING RESTORATION	650-3330-424.50-30	GARAGE CLEAN FEB 2026		\$1,345.00
				<b>\$1,345.00</b>
DEX IMAGING LLC	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	PRINTER/COPIER	\$107.51
				<b>\$107.51</b>
DOOR TECH INC	640-5810-447.30-20	COMMERCIAL DISPATCHES (2)	SOLID WASTE	\$1,141.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,141.49</b>
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SRVCS-FEBRUARY	FOR WTP	\$1,410.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF FEBRUARY	\$3,456.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF FEBRUARY	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF FEBRUARY	\$3,332.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF FEBRUARY	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF FEBRUARY	\$1,225.00
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF FEBRUARY	\$3,120.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF FEBRUARY	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF FEBRUARY	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF FEBRUARY	\$98.33
				<b>\$52,088.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$205,735.98
	100-0000-204.33-02	PAYROLL SUMMARY		\$18,968.11
	102-0000-204.33-02	PAYROLL SUMMARY		\$88.86
	104-0000-204.33-02	PAYROLL SUMMARY		\$7,589.45
	111-0000-204.33-02	PAYROLL SUMMARY		\$20,642.41
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,529.85
	115-0000-204.33-02	PAYROLL SUMMARY		\$16,713.75
	116-0000-204.33-02	PAYROLL SUMMARY		\$359.20
	117-0000-204.33-02	PAYROLL SUMMARY		\$29.43
	118-0000-204.33-02	PAYROLL SUMMARY		\$1,393.38
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,383.19
	125-0000-204.33-02	PAYROLL SUMMARY		\$826.76
	143-0000-204.33-02	PAYROLL SUMMARY		\$637.04
	144-0000-204.33-02	PAYROLL SUMMARY		\$154.83
	145-0000-204.33-02	PAYROLL SUMMARY		\$5.90
	174-0000-204.33-02	PAYROLL SUMMARY		\$987.53
	192-0000-204.33-02	PAYROLL SUMMARY		\$5.88
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,862.00
	600-0000-204.33-02	PAYROLL SUMMARY		\$27,263.37
	620-0000-204.33-02	PAYROLL SUMMARY		\$19,211.23
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,920.20
	650-0000-204.33-02	PAYROLL SUMMARY		\$2,934.50
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,700.07

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,845.57
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,003.17
				<b>\$402,791.66</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	NUTRIENTS MONTHLY TESTING		\$164.00
				<b>\$164.00</b>
ENR - ENGINEERING NEWS-RECORD	750-4020-431.70-20	ENG NEWS RECORD SUBSCPTIN	5/28/26-5/27/2027	\$99.99
				<b>\$99.99</b>
EXECUTIVE SERVICES	010-7810-455.20-99	(6000)BKMARKS 2500 MSC	PUBLIC SERVICEDESK USE	\$934.34
				<b>\$934.34</b>
FARSTAD OIL-BULK	620-5610-445.20-61	DIESEL DYE #2		\$376.52
				<b>\$376.52</b>
FARSTAD OIL-CARDS	111-4110-433.20-61	FUEL		\$301.34
	620-5210-444.20-61	FUEL CHARGES		\$1,848.97
	010-7810-455.20-61	FUELCARDS FEB LIB (1)	1ST HALF FEB BKMB	\$232.59
	600-4610-441.20-61	4 VEHICLES	GAS CARDS FOR WTP	\$179.03
				<b>\$2,561.93</b>
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$160.17
	620-5210-444.20-99	VENDING SUPPLIES,		\$226.32
				<b>\$386.49</b>
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY		\$2,504.16
	100-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	104-0000-204.30-09	PAYROLL SUMMARY		\$17.92
	111-0000-204.30-09	PAYROLL SUMMARY		\$179.16
	115-0000-204.30-09	PAYROLL SUMMARY		\$68.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$268.59
	750-0000-204.30-09	PAYROLL SUMMARY		\$340.40
				<b>\$3,585.23</b>
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$179.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$179.16</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,457.25
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$279.16
	620-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$400.00
				<b>\$3,373.91</b>
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA/TA3552CI	MA16926-01 1/13-2/12/26	\$35.80
	600-4640-441.50-20	KYOCERA/TA3552CI	MA16926-01 1/13-2/12/26	\$35.80
				<b>\$71.60</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	CONNECTOR		\$31.56
	710-6010-449.20-80	GASKET		\$64.81
	710-6010-449.20-80	3 WAY VALVE		\$233.53
	710-6010-449.20-80	ALTERNATOR		\$301.40
	710-6010-449.20-80	LEVEL SENSOR		(\$409.97)
				<b>\$221.33</b>
FORD MOTOR COMPANY	010-8250-459.50-95	5-BPSC CHARGING STATIONS	5-YR SOFTWARE & ONBOARD	\$12,084.75
				<b>\$12,084.75</b>
FOSTER'S MASTERTECH INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#4366	\$211.65
				<b>\$211.65</b>
FRONT LINE DESIGN INC	010-3120-422.20-30	SPORT TEK SHORT X 40		\$1,003.60
				<b>\$1,003.60</b>
GENERAL DISTRIBUTING CO	111-4110-433.70-99	FINANCE CHARGE		\$4.62
	111-4110-433.70-99	FINANCE CHARGE		\$4.62
				<b>\$9.24</b>
GLACIER SUPPLY GROUP LLC	195-7610-453.30-20	HVAC SUPPLIES	PARKS SHOP	\$508.83
	195-7610-453.30-20	HVAC SUPPLIES	PARKS SHOP	\$4.93
				<b>\$513.76</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GRAINGER	710-6010-449.30-10	CONTACT BLOCK'S		\$39.57
	111-4171-433.20-99	EAR PLUGS		\$64.43
				<b>\$104.00</b>
HAWKINS, INC.	010-8020-456.20-40	THIO	SULPHATE	\$241.47
				<b>\$241.47</b>
HEALTHEQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$2,527.81
	104-0000-204.30-09	PAYROLL SUMMARY		\$300.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$37.51
	116-0000-204.30-09	PAYROLL SUMMARY		\$72.86
	143-0000-204.30-09	PAYROLL SUMMARY		\$87.44
	144-0000-204.30-09	PAYROLL SUMMARY		\$21.86
	600-0000-204.30-09	PAYROLL SUMMARY		\$82.50
	620-0000-204.30-09	PAYROLL SUMMARY		\$610.42
	640-0000-204.30-09	PAYROLL SUMMARY		\$29.98
	670-0000-204.30-09	PAYROLL SUMMARY		\$274.50
				<b>\$4,044.88</b>
HENNEBERY EDDY ARCHITECTS INC	750-4010-431.50-95	BZN PUBLIC WORKS	SHOPS	\$55,039.43
				<b>\$55,039.43</b>
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$179.16
	600-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$183.52
				<b>\$412.68</b>
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY		\$2,500.00
	115-0000-204.30-40	PAYROLL SUMMARY		\$50.00
				<b>\$2,550.00</b>
INGRAM	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$55.24
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$12.84
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$21.13
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.40
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$111.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$21.10
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$15.81
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.32
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$16.66
	010-7810-455.20-70	(5) NON FIC BOOKS	LIBRARY COLLECTION	\$130.10
	010-7810-455.20-70	(1) BOOKMOBILE BK	LIBRARY COLLECTION	\$16.40
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$13.98
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$30.81
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.02
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$71.25
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$27.43
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$32.05
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.85
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$53.32
	010-7810-455.20-70	(42) NON FIC BOOKS	LIBRARY COLLECTION	\$906.95
	010-7810-455.20-70	(47) FIC BOOKS	LIBRARY COLLECTION	\$963.62
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$104.11
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$42.41
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$24.77
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$18.40
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.78
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$24.74
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$15.31
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.31
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$90.71
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$14.10
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$69.97
	010-7810-455.20-70	(13) FIC BOOKS	LIBRARY COLLECTION	\$294.69
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.07
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$15.91
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$26.44
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$95.94
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$18.50
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.45
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$11.09
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$13.15
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$28.17

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$34.51
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$24.98
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.32
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$20.96
	010-7810-455.20-70	(1) BOOKMOBILE BK	LIBRARY COLLECTION	\$14.70
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$34.15
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$17.67
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.27
	010-7810-455.20-70	(32)BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$513.51
	010-7810-455.20-70	(13) EARLY READER	LIBRARY COLLECTION	\$196.68
	010-7810-455.20-70	(28) JUV FIC BOOKS	LIBRARY COLLECTION	\$441.32
	010-7810-455.20-70	(17) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$292.47
	010-7810-455.20-70	(73) PICTURE BOOKS	LIBRARY COLLECTION	\$1,093.89
	010-7810-455.20-70	(10) YA FIC BOOKS	LIBRARY COLLECTION	\$152.35
	010-7810-455.20-70	(4) YA GRAPHIC NOVELS	LIBRARY COLLECTION	\$60.10
	010-7810-455.20-70	(5) YA NON FIC BOOKS	LIBRARY COLLECTION	\$111.24
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$21.22
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$13.02
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.87
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$13.61
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$63.27
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$16.58
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.59
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$51.28
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$35.46
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$49.15
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$114.97
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.80
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$77.48
	010-7810-455.20-70	(7) PICTURE BOOKS	LIBRARY COLLECTION	\$94.58
	010-7810-455.20-70	(4) TRAVEL BOOKS	LIBRARY COLLECTION	\$73.62
	010-7810-455.20-70	(14) TRAVEL BOOKS	LIBRARY COLLECTION	\$230.81
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$121.18
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$60.59
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$45.90
	010-7810-455.20-70	(2) JUV WORLD LANG BOOKS	LIBRARY COLLECTION	\$33.08
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$27.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$39.56
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$98.84
	010-7810-455.20-70	(6) FIC BOOKS	LIBRARY COLLECTION	\$127.40
	010-7810-455.20-70	(2) EARLY READERS	LIBRARY COLLECTION	\$25.08
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$28.63
	010-7810-455.20-70	(4) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$61.98
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$45.32
	010-7810-455.20-70	(46) FIC BOOKS	LIBRARY COLLECTION	\$862.71
	010-7810-455.20-70	(2) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$44.60
	010-7810-455.20-70	(11) GRAPHIC NOVELS	LIBRARY COLLECTION	\$223.23
	010-7810-455.20-70	(1) WORLD LANGUAGE BOOK	LIBRARY COLLECTION	\$16.52
	010-7810-455.20-70	(33) NON FIC BOOKS	LIBRARY COLLECTION	\$674.82
	010-7810-455.20-70	(4) JUV WORLD LANGUAGE	LIBRARY COLLECTION	\$40.70
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$38.00
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$9.28
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.28
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$34.05
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$13.43
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$19.28
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$95.37
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$28.44
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.87
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$17.87
				<b>\$10,389.98</b>
INLAND ENVIRONMENTAL RESOURCES INC.	620-5630-445.20-40	ALKA MAG		\$11,236.50
				<b>\$11,236.50</b>
JOE JOHNSON EQUIPMENT LLC	670-4510-435.30-10	#4726: VACTOR GREASE LUBE	FITTINGS, PLUS FREIGHT	\$146.51
				<b>\$146.51</b>
KAMP IMPLEMENT CO	195-7610-453.30-10	HARNESS	#0132	\$254.08
	710-6010-449.20-80	REAR CAMERA		\$650.39
				<b>\$904.47</b>
KB COMMERCIAL PRODUCTS	010-8080-456.50-99	BEALL TOILET PAPER		\$108.14
	010-8090-456.50-99	SMCC TOILET PAPER		\$162.21

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	189-8040-456.50-99	STORY MANSION TOILET PPR		\$108.14
	010-3120-422.20-99	ENMOT SOAP, TOWEL 8"		\$740.39
	710-6010-449.20-99	PAPER TOWELS		\$164.04
	010-8020-456.20-99	CLEANING	SUPPLIES	\$444.15
				<b>\$1,727.07</b>
KELLEY CREATE CO	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	PRINTER/COPIER	\$78.61
	010-7810-455.50-20	HPCOLORLASER JET E55040	CT26167-01: 2/14-3/13/26	\$17.00
	600-5010-442.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$2.65
	620-5210-444.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$3.15
	600-5060-442.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$2.75
	600-5010-442.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$4.25
	111-4110-433.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$4.33
	111-4171-433.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$6.95
	710-6010-449.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$7.05
	640-5810-447.50-20	RICOH/RSLIMC4504	JH130339-03: 1/19/26-2/18	\$5.03
				<b>\$131.77</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	NUTS		\$3.94
				<b>\$3.94</b>
KENYON NOBLE LUMBER CO	111-4171-433.20-40	ACETONE		\$9.99
	620-5210-444.20-99	WIRE ROPE THIMBAL, EYE	HOOK,	\$13.68
	620-5610-445.30-20	STRAINER, ROLLER FRAME, R	OLLER	\$140.25
	195-7610-453.20-99	TORX LAG SCREWS		\$240.99
	195-7610-453.20-99	WOOD		\$17.73
	195-7610-453.20-99	PRIVACY KNOB		\$26.99
	195-7610-453.20-99	SPRUCE PINE WOOD		\$22.96
	195-7610-453.20-99	SPRUCE PINE WOOD	REFUND	(\$22.96)
	111-4171-433.20-99	CONDUITS		\$16.38
	111-4110-433.20-99	ANCHOR		\$33.99
	111-4110-433.20-99	ANCHOR RETURN		(\$33.99)
	710-6010-449.20-80	FASTENERS/SCREWS		\$6.57
	195-7610-453.20-99	SANDNET 80G		\$22.99
	195-7610-453.20-99	5PK FLEECE FILTER BAG		\$40.99
	010-8020-456.20-99	CLEANING	SUPPLIES	\$22.76
	600-4610-441.20-99	SCUBBRUSH HEAD, BROOMS,	HAND CREAM TUBE	\$136.94

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.20-99	MISC HARDWARE FOR WATER	LOCATES TRUCK SUPPLIES	\$80.95
	195-7610-453.20-99	GLOVES		\$6.79
				<b>\$784.00</b>
KNIFE RIVER	111-4120-433.20-50	CRUSHED BASE COURSE		\$293.56
	111-4120-433.20-50	CRUSHED BASE COURSE		\$1,722.35
				<b>\$2,015.91</b>
L N CURTIS & SONS	010-3120-422.20-30	BLK MSA CAIRNS HELMET X 4		\$1,795.75
	010-3120-422.20-30	WHT CAIRNS HELMET		\$481.95
				<b>\$2,277.70</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$238.98
	710-6010-449.20-80	HEX CAP SCREW		\$13.48
	710-6010-449.20-80	GOLDHAND SEAL		\$17.10
				<b>\$269.56</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES	SOLID WASTE	\$73.50
				<b>\$73.50</b>
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	VEHICLE MAINTENANCE	#3446	\$605.67
	111-4110-433.30-10	SERVICE ON ASSET # 3145		\$56.68
	195-7610-453.30-10	FLAT TIRE REPAIR MOWER	TUBELESS VALVE STEM	\$164.98
	650-3320-424.20-60	TIRE CHANGE		\$95.96
	640-5810-447.30-10	ASSET 4369	SOLID WASTE	\$3,408.68
				<b>\$4,331.97</b>
LIBRARY IDEAS	010-7810-455.20-70	(38) JUV VOX BOOKS WL	LIBRARY COLLECTION	\$2,018.31
				<b>\$2,018.31</b>
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$325.95
	010-3120-422.10-01	PAYROLL SUMMARY		\$175.00
				<b>\$500.95</b>
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE	2016 FOR INTER	\$100.00
				<b>\$100.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MADISON RIVER PROPANE	111-4110-433.20-61	PROPANE		\$65.55
	111-4110-433.20-99	VALVE		\$42.50
				<b>\$108.05</b>
MADISON TOOLS	710-6010-449.20-65	PROBE BUTANE SOLDER		\$327.50
				<b>\$327.50</b>
MCMASTER CARR	620-5610-445.30-20	FLEXIBLE RUBBER FOAM PIPE	INSULATION	\$171.26
	620-5610-445.30-20	HOSES, PIPE FITTING		\$169.48
				<b>\$340.74</b>
MELDAHL LEADERSHIP CONSULTING, LLC	010-1410-404.50-10	DISC TRAINING FOR LEGAL	STAFF	\$2,000.00
				<b>\$2,000.00</b>
METROPOLITAN LIFE INSURANCE CO	720-8910-471.70-70	METLIFE FEBRUARY	FEBRUARY METLIFE	\$37,151.59
				<b>\$37,151.59</b>
MFPE	010-0000-204.32-15	PAYROLL SUMMARY		\$346.28
	100-0000-204.32-15	PAYROLL SUMMARY		\$57.20
	104-0000-204.32-15	PAYROLL SUMMARY		\$27.46
	115-0000-204.32-15	PAYROLL SUMMARY		\$68.64
	195-0000-204.32-15	PAYROLL SUMMARY		\$11.44
	600-0000-204.32-15	PAYROLL SUMMARY		\$45.76
	640-0000-204.32-15	PAYROLL SUMMARY		\$22.88
	650-0000-204.32-15	PAYROLL SUMMARY		\$22.88
	670-0000-204.32-15	PAYROLL SUMMARY		\$91.52
750-0000-204.32-15	PAYROLL SUMMARY		\$41.18	
				<b>\$735.24</b>
MIDLAND IMPLEMENT	195-7610-453.30-10	TORO BLADE PACK	AND SERVICE	\$2,029.00
	195-7610-453.30-10	TORO HD FAIRWAY		\$1,100.52
				<b>\$3,129.52</b>
MIDWEST TAPE	010-7810-455.20-70	(12) DVDS	LIBRARY COLLECTION	\$240.63
	010-7810-455.20-70	(3) DVDS	LIBRARY COLLECTION	\$134.37
	010-7810-455.20-70	(6) JAV DVDS	LIBRARY COLLECTION	\$112.44
	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$46.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(11) DVDS	LIBRARY COLLECTION	\$280.39
	010-7810-455.20-70	(10) MUSIC CDS	LIBRARY COLLECTION	\$134.15
				<b>\$948.45</b>
MISC - ACCOUNTING	010-0000-321.55-00	STR APPLICATION REFUND	APPLICATION REFUND	\$325.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	71999-76630:2508 ANNIE ST	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	66063-230140:2977 TSCHACH	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	65281-239900:3012 MACNAB	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	90215-99280:505 MINERAL A	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	68405-179180:1823 LEEWARD	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	89671-62620:419 BONNER LN	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	37307-3430:407 S TRACY AV	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	85173-53260:513 CAMBRIDGE	\$50.00
	100-0000-384.00-00	APP 25669 1818	VARIANCE:ZONING OR SUBD,	\$3,530.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	MICHAEL MCCLARTY	\$3.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	DANIEL ANTHONY OBRIEN	\$3.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$20.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$70.99
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$42.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$20.00
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$19.50
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$25.98
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$18.80
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$15.30
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$19.50
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$14.81
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$15.30
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$19.50
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$28.50
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$30.04
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$16.70
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$13.20
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$13.90
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$14.60
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$16.00
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$16.70
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$15.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$26.40
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$18.10
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$16.35
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$27.80
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$13.90
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$16.84
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$14.74
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$33.40
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$15.30
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$19.50
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$15.02
	010-1310-403.50-99	JUROR FEE	STATE VS LORENZO 2/13/26	\$15.72
	010-0000-201.60-12	BEALL CENTER DEP-02/06/26	BEALL CENTER RENTAL	\$125.00
	010-0000-201.60-12	BEALL CENTER DEP-02/07/26	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP-02/08/26	BEALL CENTER RENTAL	\$200.00
	189-0000-201.60-15	STORY MAN DEP-2/7/26	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL CENTER DEP-02/14/26	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP-02/15/26	BEALL CENTER RENTAL	\$200.00

**\$7,085.97**

MISC - COURT

865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$265.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$1,039.50
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$30.99
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$500.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$75.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$156.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$40.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$100.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$301.80
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$100.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$355.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$165.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$1,100.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$5.00
865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$87.25

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$540.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$585.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$200.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$87.75
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$25.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$165.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$24.70
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$200.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$87.50
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$30.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$1,000.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$325.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$765.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$1.40
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$1.74
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$25.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$67.50
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$250.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$500.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$1,763.90
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$535.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$200.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$380.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	BOND REFUND	\$1,065.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	FEBRUARY MUNI COURT CHECK	RESTITUTION	\$19.49
				<b>\$13,764.52</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000076390	\$72.17
	600-0000-201.90-00	UTILITY CR BAL REFUND	000002050	\$76.26
	600-0000-201.90-00	UTILITY CR BAL REFUND	000165040	\$43.86

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000162490	\$73.18
	600-0000-201.90-00	UTILITY CR BAL REFUND	000335650	\$43.67
	600-0000-201.90-00	UTILITY CR BAL REFUND	000190140	\$70.82
	600-0000-201.90-00	UTILITY CR BAL REFUND	000029710	\$1,423.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300340	\$14.70
	600-0000-201.90-00	UTILITY CR BAL REFUND	000300330	\$23.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000228430	\$50.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279330	\$59.02
	600-0000-201.90-00	UTILITY CR BAL REFUND	000378320	\$5.30
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226710	\$8.83
	600-0000-201.90-00	UTILITY CR BAL REFUND	000279280	\$61.22
				<b>\$2,025.33</b>
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY		\$1,972.42
				<b>\$1,972.42</b>
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY		\$15,828.11
	010-0000-204.30-19	PAYROLL SUMMARY		\$923.08
	010-1520-405.10-01	PAYROLL SUMMARY		\$50.00
	010-1910-414.10-01	PAYROLL SUMMARY		\$270.63
	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		\$465.83
	111-4110-433.10-01	PAYROLL SUMMARY		\$75.00
	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		\$3,805.88
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,102.55
	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		\$1,285.18
	670-4510-435.10-01	PAYROLL SUMMARY		\$136.14
	710-0000-204.30-16	PAYROLL SUMMARY		\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY		\$3,774.93

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4090-431.10-01	PAYROLL SUMMARY		\$1,215.26
				<b>\$31,621.30</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$494.99
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,140.52
	100-0000-204.31-05	PAYROLL SUMMARY		\$33.21
	100-0000-204.32-23	PAYROLL SUMMARY		\$48.32
	104-0000-204.31-05	PAYROLL SUMMARY		\$12.08
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$49.16
	111-0000-204.32-23	PAYROLL SUMMARY		\$60.14
	112-0000-204.31-05	PAYROLL SUMMARY		\$10.07
	112-0000-204.32-23	PAYROLL SUMMARY		\$19.48
	115-0000-204.31-05	PAYROLL SUMMARY		\$34.61
	115-0000-204.32-23	PAYROLL SUMMARY		\$317.12
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.84
	116-0000-204.32-23	PAYROLL SUMMARY		\$6.16
	117-0000-204.31-05	PAYROLL SUMMARY		\$0.11
	118-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	118-0000-204.32-23	PAYROLL SUMMARY		\$65.60
	122-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	122-0000-204.32-23	PAYROLL SUMMARY		\$32.10
	125-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.60
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.75
	143-0000-204.32-23	PAYROLL SUMMARY		\$7.39
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.42
	144-0000-204.32-23	PAYROLL SUMMARY		\$1.85
	145-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	174-0000-204.31-05	PAYROLL SUMMARY		\$1.35
	192-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	195-0000-204.31-05	PAYROLL SUMMARY		\$49.46
	195-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	600-0000-204.31-05	PAYROLL SUMMARY		\$58.27
	600-0000-204.32-23	PAYROLL SUMMARY		\$261.90
	620-0000-204.31-05	PAYROLL SUMMARY		\$46.38
	620-0000-204.32-23	PAYROLL SUMMARY		\$118.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.14
	640-0000-204.32-23	PAYROLL SUMMARY		\$338.17
	650-0000-204.31-05	PAYROLL SUMMARY		\$10.61
	650-0000-204.32-23	PAYROLL SUMMARY		\$84.30
	670-0000-204.31-05	PAYROLL SUMMARY		\$12.30
	670-0000-204.32-23	PAYROLL SUMMARY		\$147.35
	710-0000-204.31-05	PAYROLL SUMMARY		\$12.90
	710-0000-204.32-23	PAYROLL SUMMARY		\$61.22
	750-0000-204.31-05	PAYROLL SUMMARY		\$42.89
	750-0000-204.32-23	PAYROLL SUMMARY		\$117.40
	010-0000-204.31-05	PAYROLL SUMMARY		(\$1.35)
	010-0000-204.31-05	PAYROLL SUMMARY		\$1.35
	010-0000-204.31-05	PAYROLL SUMMARY		\$496.54
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,115.73
	100-0000-204.31-05	PAYROLL SUMMARY		\$33.20
	100-0000-204.32-23	PAYROLL SUMMARY		\$48.32
	104-0000-204.31-05	PAYROLL SUMMARY		\$12.07
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$49.15
	111-0000-204.32-23	PAYROLL SUMMARY		\$60.14
	112-0000-204.31-05	PAYROLL SUMMARY		\$10.06
	112-0000-204.32-23	PAYROLL SUMMARY		\$19.48
	115-0000-204.31-05	PAYROLL SUMMARY		\$34.62
	115-0000-204.32-23	PAYROLL SUMMARY		\$317.12
	116-0000-204.31-05	PAYROLL SUMMARY		\$0.83
	116-0000-204.32-23	PAYROLL SUMMARY		\$6.16
	117-0000-204.31-05	PAYROLL SUMMARY		\$0.10
	118-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	118-0000-204.32-23	PAYROLL SUMMARY		\$65.60
	122-0000-204.31-05	PAYROLL SUMMARY		\$2.10
	122-0000-204.32-23	PAYROLL SUMMARY		\$32.10
	125-0000-204.31-05	PAYROLL SUMMARY		\$4.20
	125-0000-204.32-23	PAYROLL SUMMARY		\$22.60
	143-0000-204.31-05	PAYROLL SUMMARY		\$1.74
	143-0000-204.32-23	PAYROLL SUMMARY		\$7.39
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.43
	144-0000-204.32-23	PAYROLL SUMMARY		\$1.85

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	145-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	174-0000-204.31-05	PAYROLL SUMMARY		\$1.35
	192-0000-204.31-05	PAYROLL SUMMARY		\$0.02
	195-0000-204.31-05	PAYROLL SUMMARY		\$49.48
	195-0000-204.32-23	PAYROLL SUMMARY		\$127.81
	600-0000-204.31-05	PAYROLL SUMMARY		\$57.49
	600-0000-204.32-23	PAYROLL SUMMARY		\$261.90
	620-0000-204.31-05	PAYROLL SUMMARY		\$45.64
	620-0000-204.32-23	PAYROLL SUMMARY		\$118.04
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.17
	640-0000-204.32-23	PAYROLL SUMMARY		\$338.17
	650-0000-204.31-05	PAYROLL SUMMARY		\$10.64
	650-0000-204.32-23	PAYROLL SUMMARY		\$84.30
	670-0000-204.31-05	PAYROLL SUMMARY		\$12.30
	670-0000-204.32-23	PAYROLL SUMMARY		\$147.35
	710-0000-204.31-05	PAYROLL SUMMARY		\$12.90
	710-0000-204.32-23	PAYROLL SUMMARY		\$61.22
	750-0000-204.31-05	PAYROLL SUMMARY		\$41.33
	750-0000-204.32-23	PAYROLL SUMMARY		\$111.59
	720-8910-471.70-70	FEBRUARY HEALTH INSURANCE	PREMIUM FEB PAYCHECKS	\$616,655.61
				<b>\$626,517.97</b>
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	LEASE CONTAINERS		\$150.00
				<b>\$150.00</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	FENDER COVERS, LAUNDRY		\$216.17
	189-8040-456.50-30	STORY MANSION	MATS EXCHANGE	\$268.68
	710-6010-449.50-99	FENDER COVERS, LAUNDRY	FLOOR MATS	\$343.30
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$118.27
	010-8020-456.50-30	TOWELS AND CARPET	EXCHANGE	\$118.27
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				<b>\$1,171.32</b>
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY		\$2,136.48
	115-0000-204.32-44	PAYROLL SUMMARY		\$35.81
				<b>\$2,172.29</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		(\$5.41)
	010-0000-204.31-07	PAYROLL SUMMARY		\$5.41
	010-0000-204.31-07	PAYROLL SUMMARY		\$15,969.08
	100-0000-204.31-07	PAYROLL SUMMARY		\$163.32
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.17
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.24
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,377.41
	112-0000-204.31-07	PAYROLL SUMMARY		\$296.35
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,006.39
	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		\$136.93
	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		\$1,954.41
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,841.82
	620-0000-204.31-07	PAYROLL SUMMARY		\$2,026.79
	640-0000-204.31-07	PAYROLL SUMMARY		\$1,881.46
	650-0000-204.31-07	PAYROLL SUMMARY		\$347.40
	670-0000-204.31-07	PAYROLL SUMMARY		\$810.07
	710-0000-204.31-07	PAYROLL SUMMARY		\$724.93
	750-0000-204.31-07	PAYROLL SUMMARY		\$750.28
				<b>\$31,413.27</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$42,566.65
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,977.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,189.46
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,371.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$683.75
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,177.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$91.20
	117-0000-204.33-01	PAYROLL SUMMARY		\$4.80

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	118-0000-204.33-01	PAYROLL SUMMARY		\$212.00
	122-0000-204.33-01	PAYROLL SUMMARY		\$210.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$227.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$143.04
	144-0000-204.33-01	PAYROLL SUMMARY		\$35.04
	145-0000-204.33-01	PAYROLL SUMMARY		\$0.96
	174-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$0.96
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,922.90
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,259.30
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,199.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,272.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$435.95
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,014.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,411.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,705.79
				<b>\$74,245.00</b>
MOUNTAIN SUPPLY CO	010-8090-456.30-20	SMCC BOILER EXPANSION	TANK REPLACEMENT	\$220.50
	710-6010-449.20-65	PIPE WRENCH		\$86.20
				<b>\$306.70</b>
MOUNTAIN TIME ARTS	850-7610-453.70-99	PUBLIC ART BZN CREEK	MORE PRECIOUS THAN	\$10,000.00
				<b>\$10,000.00</b>
MSR DESIGN	561-7810-455.50-95	SCOPING&SIGNDESIGN	CHILDRENS RENOV 2025	\$11,210.00
				<b>\$11,210.00</b>
MSU FIRE TRAINING SCHOOL	010-3120-422.60-10	FOI LEADERSHIP LEG, GARB,	BATE,HAW, DIMA,THOM, ROB	\$4,865.00
	010-3120-422.60-10	FFI HAZMAT CERT	WIDLY	\$190.00
				<b>\$5,055.00</b>
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY		\$2,189.60
	125-0000-204.32-45	PAYROLL SUMMARY		\$62.56
				<b>\$2,252.16</b>
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.32-01	PAYROLL SUMMARY		\$2,471.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	100-0000-204.32-01	PAYROLL SUMMARY		\$240.62
	104-0000-204.32-01	PAYROLL SUMMARY		\$62.56
	111-0000-204.32-01	PAYROLL SUMMARY		\$126.54
	112-0000-204.32-01	PAYROLL SUMMARY		\$5.83
	115-0000-204.32-01	PAYROLL SUMMARY		\$315.94
	116-0000-204.32-01	PAYROLL SUMMARY		\$2.33
	117-0000-204.32-01	PAYROLL SUMMARY		\$1.88
	118-0000-204.32-01	PAYROLL SUMMARY		\$10.34
	122-0000-204.32-01	PAYROLL SUMMARY		\$50.00
	125-0000-204.32-01	PAYROLL SUMMARY		\$13.56
	143-0000-204.32-01	PAYROLL SUMMARY		\$15.93
	144-0000-204.32-01	PAYROLL SUMMARY		\$3.69
	145-0000-204.32-01	PAYROLL SUMMARY		\$0.38
	192-0000-204.32-01	PAYROLL SUMMARY		\$0.36
	195-0000-204.32-01	PAYROLL SUMMARY		\$289.04
	600-0000-204.32-01	PAYROLL SUMMARY		\$153.62
	620-0000-204.32-01	PAYROLL SUMMARY		\$176.46
	640-0000-204.32-01	PAYROLL SUMMARY		\$157.82
	650-0000-204.32-01	PAYROLL SUMMARY		\$40.70
	670-0000-204.32-01	PAYROLL SUMMARY		\$97.71
	710-0000-204.32-01	PAYROLL SUMMARY		\$24.62
	750-0000-204.32-01	PAYROLL SUMMARY		\$137.14
				<b>\$4,398.65</b>
NAPA AUTO PARTS	710-6010-449.20-80	FILTER		\$5.09
	710-6010-449.20-80	HYD HOSE FITTING		\$108.90
	710-6010-449.20-65	SPARK PLUGS		\$33.00
	710-6010-449.20-80	FILTER, COOLANT, RADIATOR	CAP, DEXCOOL JELL	\$144.40
	710-6010-449.20-80	TENSIONER BELT, SERPENTIN	E	\$94.51
	710-6010-449.20-80	FILTERS		(\$252.21)
	710-6010-449.20-80	LIGHTS,		\$55.02
	710-6010-449.20-80	FILTERS		\$68.30
	710-6010-449.20-80	FLEETRANNER		\$72.83
	710-6010-449.20-80	CORE DEPOSIT		(\$18.00)
	710-6010-449.20-80	LIGHT CAPSULES		\$20.10
	710-6010-449.20-80	FILTERS		\$180.59
	710-6010-449.20-80	FILTER		\$13.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	FILTER, OIL		\$10.87
	710-6010-449.20-80	BELT		\$40.21
	710-6010-449.20-80	FILTERS		\$62.73
	710-6010-449.20-80	LICENSE BRACKET, LAMP, &	KIT	\$27.25
	010-3120-422.20-60	BAT 1 YR WTY BAT		\$103.12
	710-6010-449.20-80	FILTERS		\$193.97
	710-6010-449.20-80	FILTERS		\$67.73
	710-6010-449.20-80	LIGHTS		\$2.32
	710-6010-449.20-80	GROMMETS		\$3.54
	710-6010-449.20-80	HEAVEY DUTY CORD		\$91.37
	710-6010-449.20-80	FUSE		\$3.30
	710-6010-449.20-80	HUB CAP		\$24.40
	710-6010-449.20-80	BRAKE		\$19.99
	710-6010-449.20-80	FILTER		\$5.09
	710-6010-449.20-80	FILTERS		\$180.59
	710-6010-449.20-80	CLAMP		\$36.24
	600-5010-442.20-60	#4537: WINDSHIELD WIPER	BLADES	\$15.49
				<b>\$1,413.74</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,518.60
	010-3120-422.10-01	PAYROLL SUMMARY		\$128.99
				<b>\$7,647.59</b>
NORTHWESTERN ENERGY	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	\$114.11
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$56.92
	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$22.19
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECT	SIGNAL:ET78425354	\$74.44
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET78423596	\$102.13
	010-7210-452.40-10	497 S CHURCH AVE:SIDE	IRRIGAT:ET78422968	\$24.88
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:ET78423596	\$42.82
	111-4110-433.40-10	20 E OLIVE ST/WELL PUMP	2000539269	\$522.07
	111-4150-433.40-10	SE QUAD AT BAXTER & DAVIS	DG82711421	\$219.46
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LI	NO METER NUMBER	\$39.49
	245-4150-433.40-10	899 FERGUSON AVE LT 2	ET74997420	\$23.55
	245-4150-433.40-10	899 FERGUSON AVE LT 1	ET74997419	\$23.41
	245-4150-433.40-10	899 FERGUSONAVE LT R4	ET74997421	\$22.46

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	ET74997437	\$25.16
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	ET74997422	\$81.79
	245-4150-433.40-10	NW CRNR OF RENOVAFERGUS	ET81463019	\$22.59
	245-4150-433.40-10	N TANZNT E B/T WINDRW&RYU	SUN LT:ET81463017	\$54.51
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET83572278	\$170.75
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	ET82750450	\$99.88
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$34.62
	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	\$38.49
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$26.50
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$135.79
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$57.10
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$53.17
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$68.40
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$15.51
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$39.29
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$32.37
	143-8210-459.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$90.93
	143-8210-459.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$99.51
	143-8210-459.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$52.75
	143-8210-459.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$52.49
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$78.30
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4	\$36.17
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #2000337756	\$0.46
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$0.70
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.57
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$53.31
	195-7610-453.40-10	1303 JUNIPER ST	ET70977342	\$22.72
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$0.57
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$54.13
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$112.14
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$22.72
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.23
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$4.65
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$28.99
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$69.47
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$69.74

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$48.13
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$49.06
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323	\$8.13
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849	\$22.05
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$22.05
	710-6010-449.40-10	NWCORNER ROUSE LAMME	ET84425688	\$156.99
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232	\$153.31
	255-4150-433.40-10	STORY MILL/BRIDGER LIGHT	DA33661536	\$40.54
	255-4150-433.40-10	STORY MIL/E GRIFFIN LIGHT	ET82960556	\$37.24
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793	\$88.77
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800	\$102.91
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054	\$69.47
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537	\$56.01
	710-6010-449.40-10	1812 N ROUSE CAR CHG STN	EM2000180101	\$218.63
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: DG76489544	\$426.67
	240-4150-433.40-10	SID720:3028 FLURRY LNE L	ET81651917	\$63.46
	111-4150-433.40-10	S 11TH LIGHTS	METER#ET83573340	\$110.05
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	ET78423173	\$24.73
	250-4150-433.40-10	SID752:898 COTTONWOOD SI	3784534-4	\$243.18
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW:3784536-9	\$124.25
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHT	3784538-5	\$348.07
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	ET78424425	\$171.41
	250-4150-433.40-10	SILD752 FLANDERS MILL&OA	ET78428677	\$91.85
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:ET78428676	\$39.15
	195-7610-453.40-10	JARDINE(OAK SPRGS PK)	IRRIGATION ET59343799	\$0.33
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-ET73018643	\$119.56
	255-4150-433.40-10	CRNR ROSA WAY/OAK	#E337393705	\$56.14
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	#E337393650	\$126.89
	195-7610-453.40-10	BUCKRAKE AND TSCHAKE IRR	2000227037	\$0.01
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	EI21022459	\$0.58
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: EI20722128	\$0.58
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	ET55535140	\$22.35
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$38.74
	256-4150-433.40-10	SID759 502 S COTTONWOOD	#2000480343	\$193.69
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$203.21
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927 IRRIGATION	\$46.00
	195-7610-453.40-10	WATER LILLY/FALLON IRR	MTR#2000330521	\$0.01

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	S EL DORADO WELL	2000178233	\$32.00
	195-7610-453.40-10	FLANDERS CREEK/GLENWOOD	2000279528	\$1.05
	195-7610-453.40-10	110 MERIWETHER IRRG	MTR#2000224939	\$0.01
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$62.86
	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$34.87
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931:	\$86.78
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGH	ET78422791 3669508-8	\$73.19
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$61.98
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$65.08
	195-7610-453.40-10	2068 21ST AVE. TEMP, BOZE	2000250993	\$22.59
	010-1875-413.40-10	575 W KAGY FIRE STN #2	MTR#2000323912	\$1,810.33
	010-1875-413.40-40	575 W KAGY FIRE STN #2	MTR#2000323912	\$601.25
	111-4150-433.40-10	NW CNR PEACH & N 3RD	METER 2000520614	\$35.78
	195-7610-453.40-10	E OF HIDSPRGS ON ALDR CRK	METER 2000341475	\$0.93
	195-7610-453.40-10	GARDENBROOK LNDSCAPE WELL	METER 2000281636	\$26.61
	195-7610-453.40-10	3153 SUMMerview LN PUMP	METER 2000338853	\$0.35
	195-7610-453.40-10	BROOKDALE & S 11TH PARK	METER 2000337752	\$0.35
	195-7610-453.40-10	203 SANDERS AVE IRRIG/WELL	2000270746/2000279317	\$44.37
	111-4110-433.40-10	NE CR S WILSON/W GARFIELD	2000178392	\$35.80
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$29.07
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818	\$7,168.23
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818	\$5,166.80
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$184.84
	620-5210-444.40-10	26048 FRONTAGE ROAD	#DG88579359	\$1,094.25
				<b>\$23,302.07</b>
O'REILLY AUTO PARTS	710-6010-449.20-80	OIL FILTER		\$109.84
	710-6010-449.20-80	OIL FILTER-RETURN		(\$109.84)
	650-3320-424.20-60	WIPER BLADES		\$22.94
				<b>\$22.94</b>
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY		\$412.50
	104-0000-204.30-09	PAYROLL SUMMARY		\$160.31
	115-0000-204.30-09	PAYROLL SUMMARY		\$25.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$175.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$175.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$17.81

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$965.62</b>
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$749.31
	111-0000-204.30-09	PAYROLL SUMMARY		\$237.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$287.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$68.75
				<b>\$1,342.56</b>
ORKIN LLC	640-5810-447.50-99	MONTHLY PEST CONTROL	SOLID WASTE	\$214.13
				<b>\$214.13</b>
OVERDRIVE	010-7810-455.70-20	(9)EBOOKS (11) AUDIO	DIGITAL LIB SERVICES	\$826.65
	010-7810-455.70-20	(4)EBOOKS (5) AUDIO	DIGITAL LIB SERVICES	\$557.20
				<b>\$1,383.85</b>
OWENHOUSE HARDWARE	195-7610-453.20-99	HARDWARE		\$6.60
	195-7610-453.20-99	CURVED MICOTIP SNIPS		\$45.98
	010-7210-452.20-99	CLEANING WIPES, SPRAY	TOILET CLEANER	\$85.93
	111-4171-433.20-99	RAZORBLADE SCRAPER	FEMALE ADAPTER	\$8.38
	010-3120-422.20-65	PACKOUT STOR ORGNZ		\$72.98
	010-3120-422.20-65	STIHL MOTOMIX X 3		\$134.97
	010-3120-422.20-65	HANDLE WOOD 48", ROOF BRU		\$14.98
	010-3120-422.20-65	CLOROX, LINED GLOVE		\$41.98
	750-4020-431.20-10	PACKOUT BOX	FOR ENGINEERING- TAYLOR	\$74.97
	600-4610-441.20-99	HEADLAMPS, SCRUB BRUSH,	HEARING MUFF, EARPLUG, BA	\$153.92
	195-7610-453.20-99	ACE SPRAY		\$11.98
	195-7610-453.20-99	SAND DISC 5"		\$22.99
	640-5810-447.20-99	TOOLS	SOLID WASTE	\$47.56
	640-5810-447.20-99	HARDWARE	SOLID WASTE	\$96.93
				<b>\$820.15</b>
PACIFIC STEEL AND RECYCLING	640-5810-447.20-99	20' ANGLE	SOLID WASTE	\$299.88
	640-5810-447.20-99	20' ANGLE	SOLID WASTE	\$158.65
				<b>\$458.53</b>
PASSPORT LABS, INC	650-3330-424.50-10	CITATION PROCESSING-JAN	30% GARAGE CITATIONS	\$7,684.71
	650-3320-424.50-10	CITATION PROCESSING-JAN	70% CITYWIDE CITATIONS	\$17,931.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3330-424.50-10	PERMIT SERVICES-JAN	90% GARAGE PERMITS	\$1,438.56
	650-3320-424.50-10	PERMIT SERVICES-JAN	10% RESIDENTIAL PERMITS	\$159.84
	650-3330-424.50-10	TRANSIENT PARKING-JAN	PARKING GARAGE	\$3,902.18
				<b>\$31,116.29</b>
PERSONALIZE IT	010-1110-401.20-99	ENGRAVED DIAS SIGNS	MEETINGS	\$126.00
	010-1110-401.20-99	ENGRAVED DIAS SIGNS	MEETINGS	\$72.00
	010-1110-401.20-99	ENGRAVED DIAS SIGNS	MEETINGS	\$36.00
	010-1110-401.20-99	ENGRAVED DIAS SIGNS	MEETINGS	\$36.00
	010-1110-401.20-99	ENGRAVED DIAS SIGNS	MEETINGS	\$72.00
				<b>\$342.00</b>
PINNACLE BANK	104-0000-204.30-09	PAYROLL SUMMARY		\$17.25
	750-0000-204.30-09	PAYROLL SUMMARY		\$155.25
				<b>\$172.50</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	JAN BILLING-EMS SERVICES	(3259.46*8%) PLUS MO FEES	\$314.76
				<b>\$314.76</b>
PIONEER TECHNICAL SERVICES INC	195-7610-453.80-50	ENGINEERING SERVICES	SPORTS PARK	\$1,181.75
				<b>\$1,181.75</b>
PITNEY BOWES	600-5010-442.70-90	RELAY 3500 INSERTING	SYSTEM 12/11/25-3/10/26	\$423.11
	620-5210-444.70-90	RELAY 3500 INSERTING	SYSTEM 12/11/25-3/10/26	\$400.86
	640-5810-447.70-90	RELAY 3500 INSERTING	SYSTEM 12/11/25-3/10/26	\$222.70
	670-4510-435.70-90	RELAY 3500 INSERTING	SYSTEM 12/11/25-3/10/26	\$66.81
				<b>\$1,113.48</b>
PLAYAWAY PRODUCTS LLC	010-7810-455.20-99	(40)PAPER INSERTS	LIBRARY COLLECTION	\$263.52
	010-7810-455.20-70	(3) YA PLAYAWAYS	LIBRARY COLLECTION	\$218.37
				<b>\$481.89</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$25,861.89
	010-0000-204.31-01	PAYROLL SUMMARY		\$34,708.06
	115-0000-204.30-08	PAYROLL SUMMARY		\$414.23
	115-0000-204.31-01	PAYROLL SUMMARY		\$555.92
				<b>\$61,540.10</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$26,012.98
	010-0000-204.31-03	PAYROLL SUMMARY		\$41,649.62
	125-0000-204.30-27	PAYROLL SUMMARY		\$746.90
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,195.88
				<b>\$69,605.38</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$43,497.40
	010-0000-204.31-02	PAYROLL SUMMARY		\$49,950.31
	100-0000-204.30-02	PAYROLL SUMMARY		\$6,085.23
	100-0000-204.31-02	PAYROLL SUMMARY		\$6,986.41
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,402.55
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,758.34
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,134.50
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,191.14
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,276.51
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,465.56
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,479.92
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,291.56
	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		\$15.67
	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		\$311.23
	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		\$6,984.96	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,019.48
	600-0000-204.30-02	PAYROLL SUMMARY		\$9,084.13
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,429.37
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,656.59
	620-0000-204.31-02	PAYROLL SUMMARY		\$7,642.48
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,112.27
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,869.43
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,173.78
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,347.62
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,176.99
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,499.41
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,660.07
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,054.01
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,894.48
	750-0000-204.31-02	PAYROLL SUMMARY		\$9,063.67
				<b>\$234,633.72</b>
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	HARDWARE		\$35.97
	195-7610-453.20-99	HARDWARE	AND REFUND	\$9.50
	600-5010-442.20-99	ANTIFREEZE SPRAY		\$19.98
	600-4610-441.20-99	SCRUB FLOOR RED	FOR WTP	\$10.99
	111-4110-433.20-60	RATCHET STRAPS FOR CLEAR	SPAN BLDG BARRIER	\$99.98
	600-5010-442.20-99	WELDON D-RING BASE		\$67.96
	640-5810-447.20-99	TOOLS	SOLID WASTE	\$44.16
	640-5810-447.20-99	DUMPSTER WHEELS HARDWARE	SOLID WASTE	\$7.97
				<b>\$296.51</b>
RESSLER MOTORS	750-4020-431.30-10	SEATBLT REPAR & OIL CHANG	#4268 ENGINEERING	\$341.01
				<b>\$341.01</b>
RITCHIE MANNING LLP	010-3110-422.50-15	OUTSIDE LEGAL COUNSEL	FOR FIRE ARBITRATION	\$200.00
				<b>\$200.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$1,983.22
	112-0000-204.30-09	PAYROLL SUMMARY		\$53.44
	195-0000-204.30-09	PAYROLL SUMMARY		\$318.46
	600-0000-204.30-09	PAYROLL SUMMARY		\$89.58

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-0000-204.30-09	PAYROLL SUMMARY		\$89.58
				<b>\$2,534.28</b>
ROCKY MOUNTAIN SECURITY	195-7610-453.50-20	3 NIGHT PATROLS		\$2,000.00
				<b>\$2,000.00</b>
ROCKY MOUNTAIN SUPPLY-PETROL	640-5830-447.20-61	RUBY FIELDMASTER	3022 GALLONS	\$822.29
	640-5810-447.20-61	RUBY FIELDMASTER	3022 GALLONS	\$6,167.14
	640-5820-447.20-61	RUBY FIELDMASTER	3022 GALLONS	\$1,233.43
				<b>\$8,222.86</b>
ROSET AND ASSOCIATES INC	115-0000-322.20-00	APP WITHDRAWN/REFUNDING	PERMIT FEES	\$251.25
				<b>\$251.25</b>
SANBELL - ROCKY MOUNTAIN	116-8210-459.50-10	I-HO PEACE PARK	CONSTRUCTION DOCS	\$2,586.98
	114-4110-433.80-90	FOWLER ROW SERVICES	PROF SRVCS THRU 1/31/26	\$418.50
	114-4110-433.80-90	N 27TH ROW ACQUISITION	PROF SRVCS THRU 1/31/26	\$418.50
				<b>\$3,423.98</b>
SCS UNLIMITED, INC.	010-3120-422.30-10	VEHICLE DECALS X 2		\$3,801.00
				<b>\$3,801.00</b>
SEWER EQUIPMENT COMPANY	710-6010-449.20-80	COLOR MINITOR		\$414.16
				<b>\$414.16</b>
SHOWCASES	010-7810-455.20-99	(100)DVD CASES SHIP/HAND	TECH SERVICE SUPPLIES	\$405.00
				<b>\$405.00</b>
SIMKINS-HALLIN LUMBER CO	195-7610-453.30-20	TREATED WOOD		\$30.20
				<b>\$30.20</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$325.00
				<b>\$325.00</b>
SMARTSHEET INC.	010-1910-414.50-20	SMARTSHEET LICENSE		\$396.99
	600-4640-441.70-20	EN SMARTSHEET SUB	2/20/26 TO 1/29/27	\$791.68

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,188.67</b>
SNYDER INDUSTRIES, INC.	640-5810-447.20-99	TOTE LIDS	SOLID WASTE	\$11,992.59
				<b>\$11,992.59</b>
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$733.75
	195-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$125.00
				<b>\$1,146.25</b>
SUBSURFACE INSTRUMENTS INC	600-5010-442.20-99	BATTERY COVER ASSEMBLY	PLUS SHIPPING	\$147.00
				<b>\$147.00</b>
SUMMIT MOTOR SPORTS	112-7710-454.20-65	UHMW 0.75" X 48"	WEAR BAR	\$295.80
	112-7710-454.20-65	UHMW 0.75" X 48"	WEAR BAR (CREDIT)	(\$93.00)
				<b>\$202.80</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(46) EXTEND BY PHONE	JAN-PARKING GARAGE	\$11.50
	650-3330-424.50-10	(44) EXTEND BY PHONE	APRIL'25-PARKING GARAGE	\$11.00
				<b>\$22.50</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 1/31/26	\$14,015.85
				<b>\$14,015.85</b>
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY		\$38.50
	111-0000-204.32-25	PAYROLL SUMMARY		\$591.00
	112-0000-204.32-25	PAYROLL SUMMARY		\$115.50
	195-0000-204.32-25	PAYROLL SUMMARY		\$231.00
	600-0000-204.32-25	PAYROLL SUMMARY		\$527.50
	620-0000-204.32-25	PAYROLL SUMMARY		\$327.50
	640-0000-204.32-25	PAYROLL SUMMARY		\$672.75
	670-0000-204.32-25	PAYROLL SUMMARY		\$97.00
	710-0000-204.32-25	PAYROLL SUMMARY		\$34.00
				<b>\$2,634.75</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-FLOC BULK ORDER	FOR WTP	\$25,425.00
				<b>\$25,425.00</b>
THOMAS DEAN & HOSKINS INC	750-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 1/31/26	\$707.75
				<b>\$707.75</b>
TOWN & COUNTRY FOODS-HIGHLAND BLVD	010-7810-455.20-99	COFFEEFILTERS/HALFHAF	COFFEE/TEA- LIBRARY BRD	\$46.49
				<b>\$46.49</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	HOSES, O-RINGS		\$237.92
	710-6010-449.20-80	FILTER, FUEL ELEMENT		\$102.51
	710-6010-449.20-80	VALVE ASSY		\$6.99
	710-6010-449.20-80	COUPLINGS		\$1,362.33
	710-6010-449.20-80	50 PACK SOS		\$1,378.80
				<b>\$3,088.55</b>
TREASURE STATE, INC	600-5010-442.50-99	SIDEWALK		\$1,825.00
				<b>\$1,825.00</b>
TRI-COUNTY HEATING & COOLING	650-3330-424.30-10	MAINTENANCE		\$859.00
				<b>\$859.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$2,780.53
	100-0000-204.31-04	PAYROLL SUMMARY		\$191.38
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.39
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.57
	111-0000-204.31-04	PAYROLL SUMMARY		\$227.61
	112-0000-204.31-04	PAYROLL SUMMARY		\$39.88
	115-0000-204.31-04	PAYROLL SUMMARY		\$181.90
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.62
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.43
	118-0000-204.31-04	PAYROLL SUMMARY		\$12.72
	122-0000-204.31-04	PAYROLL SUMMARY		\$12.68
	125-0000-204.31-04	PAYROLL SUMMARY		\$29.42
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.58
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.08
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$214.22
	600-0000-204.31-04	PAYROLL SUMMARY		\$288.98
	620-0000-204.31-04	PAYROLL SUMMARY		\$219.26
	640-0000-204.31-04	PAYROLL SUMMARY		\$177.88
	650-0000-204.31-04	PAYROLL SUMMARY		\$36.18
	670-0000-204.31-04	PAYROLL SUMMARY		\$67.95
	710-0000-204.31-04	PAYROLL SUMMARY		\$81.33
	750-0000-204.31-04	PAYROLL SUMMARY		\$237.33
				<b>\$4,900.57</b>
US BANK	010-8010-456.95-10	STORYMILL UPGRADE-PRNCIPL	INTERCAP DUE 2/15/26	\$16,305.17
	010-8010-456.95-20	STORYMILL UPGRADE-INTRST	INTERCAP DUE 2/15/26	\$3,490.21
	111-4150-433.95-10	STREET LIGHT UPGRADE	INTERCAP DUE 02/15/26	\$7,238.42
	111-4150-433.95-20	STREET LIGHT UPGRADE	INTERCAP DUE 2/15/26	\$1,877.51
				<b>\$28,911.31</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$15,082.26
	100-0000-204.30-09	PAYROLL SUMMARY		\$1,238.13
	104-0000-204.30-09	PAYROLL SUMMARY		\$27.50
	111-0000-204.30-09	PAYROLL SUMMARY		\$1,558.00
	112-0000-204.30-09	PAYROLL SUMMARY		\$100.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$1,053.12
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,502.00
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,220.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,329.15
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,136.66
	650-0000-204.30-09	PAYROLL SUMMARY		\$75.00
	670-0000-204.30-09	PAYROLL SUMMARY		\$770.66
	710-0000-204.30-09	PAYROLL SUMMARY		\$137.50
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,165.41
				<b>\$26,396.22</b>
VERMEER MOUNTAIN WEST INC	112-7710-454.30-10	CAM-4MM GRIP	CAM-LATCH LOCK	\$49.42
				<b>\$49.42</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
VERTEX ELECTRIC, INC	620-5210-444.20-99	BUILDING/TESTING/PUMP CAR	T	\$492.50
				<b>\$492.50</b>
VWR INTERNATIONAL LLC	620-5620-445.20-65	REPLACEMENT WICK		\$13.95
				<b>\$13.95</b>
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 1/31/26	\$6,953.00
				<b>\$6,953.00</b>
WAVE ELECTRONICS LLC	710-6010-449.20-80	ION AMBER LIGHTS		\$624.00
	111-4110-433.30-10	REPAIR AND MAINTENANCE TO	TRUCK	\$806.50
				<b>\$1,430.50</b>
WESTSCAPE WHOLESAL NURSERY	600-4640-441.20-99	2026 GARDEN PARTY PLANTS	WESTSCAPE WHOLESAL NURSER	\$1,737.50
				<b>\$1,737.50</b>
WORKING VENTURES LLC	102-1130-401.50-99	STUDY COMMISSION	COMM STRATEGIST	\$3,900.00
				<b>\$3,900.00</b>
XYLEM WATER SOLUTIONS U.S.A., INC	620-5610-445.30-10	REPAIR AND MAINTENANCE OF	EQUIPMENT	\$3,660.77
				<b>\$3,660.77</b>
ZIEGLER, MAX	010-1815-413.60-20	M: NFMT EAST 2026	NC: ZIEGLER, M: 3/9-13/26	\$300.00
				<b>\$300.00</b>
				<b>\$2,150,179.75</b>