

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
AE2S, LLC	620-5610-445.50-95	WRF STUDY EFFLUENT REUSE	PROF SRVCS THRU 2/27/26	\$865.00
				<b>\$865.00</b>
AHA ECC DISTRIBUTION	010-3180-422.60-10	CPR BRODEN		\$37.00
	010-3180-422.60-10	CPR SZYMANSKI		\$37.00
				<b>\$74.00</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
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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>
AMAZON CAPITAL SERVICES INC	010-1810-413.30-10	MERV 13 FILTER MEDIA		\$32.77
	010-8020-456.20-99	FRAG FREE MOIST ABSORBER		\$22.14
				<b>\$54.91</b>
ANDERSON, ERIC	600-5010-442.60-10	M:MRWS 2026 TECH CONFER	MT:ANDERSON:3/23-26/26	\$104.00
				<b>\$104.00</b>
ATLANTIC RADIO COMMUNICATIONS CORP	010-3120-422.20-65	BK TECH CLON CABLE ADAPT		\$597.99
				<b>\$597.99</b>
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	FIRE MALT CROSS BADGE	DEPUTY CHIEF	\$590.50
	010-3120-422.20-30	STRYKE PDU MNS PANT X 2	GARBER	\$180.00
	010-3120-422.20-30	STRYKE PDU MNS SS SHT X 3		\$266.25
				<b>\$1,036.75</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	300 POLICE SHOULDER PATCH	EMBLEMS	\$612.00
	010-3010-421.20-30	CLASS A JACKET W/EMBLEM	RICHARDSON CAPT	\$27.00
				<b>\$639.00</b>
BATEMAN, SHASTA	600-5010-442.60-10	M:MRWS 2026 TECH CONFER	MT:BATEMAN:3/23-26/26	\$104.00
				<b>\$104.00</b>
BATTERIES PLUS #254	710-6010-449.70-50	LITHIUM BATTERIES	RECYCLING FREIGHT	\$34.00
	010-3120-422.20-65	DURACEL 12V 65 VFLOOD 24	PREV 2	\$180.00
				<b>\$214.00</b>
BAUMBERGER, DAVE	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$75.00
				<b>\$75.00</b>
BERGKAMP INC	710-6010-449.20-80	#3993: NEOPRENE GASKET	PLUS SHIPPING	\$106.09

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$106.09</b>
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-10	2004 CHEV AVALANCHE RED		\$207.00
	650-3320-424.50-10	2004 TOYOTA CAMRY		\$150.00
	650-3320-424.50-10	FORD RANGER RED		\$207.00
	650-3320-424.50-10	FORD EXPIDITION GREEN		\$207.00
	650-3320-424.50-10	2004 CHEV SILVERADO 2500		\$272.00
				<b>\$1,043.00</b>
BIENVENUE, HEATHER	010-1410-404.20-10	KLEENEX FOR OFFICE		\$39.98
				<b>\$39.98</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX IV START		\$170.10
				<b>\$170.10</b>
BOZEMAN DEACONESS HOSPITAL-POLICE	010-3010-421.50-99	LEGAL BLOOD DRAW	BI26-00759	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI26-00956	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI26-00801	\$34.00
	010-3010-421.50-99	SANE EXAM	BI26-00797	\$600.00
	010-3010-421.50-99	SANE EXAM	BI26-00521	\$600.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI26-00632	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI26-00707	\$34.00
	010-3010-421.50-99	LEGAL BLOOD DRAW	BI26-00911	\$34.00
	010-3010-421.50-99	SANE EXAM	BI26-00563	\$600.00
	010-3010-421.50-99	SANE EXAM	BI26-00544	\$600.00
				<b>\$2,604.00</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>
BOZEMAN RIFLE CLUB	010-3010-421.70-90	RANGE RENTAL RETIRED PD	TWO DAYS	\$400.00
				<b>\$400.00</b>
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY		\$1,160.00
	125-0000-204.32-04	PAYROLL SUMMARY		\$40.00
				<b>\$1,200.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	03/16/26 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	03/17/26 BACTERIA	\$164.00
	600-4610-441.50-99	MN & AL PROJECT	03/03/26 DIGESTION FEE	\$260.00
	600-4610-441.50-99	PWS PROJECT: FLUORIDE	03/17/26 FLUORIDE	\$15.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	03/16/26 BACTERIA	\$205.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	03/16/26 ALUMINUM	\$20.00
				<b>\$678.00</b>
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:3/17-4/16	\$129.98
				<b>\$129.98</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>
CHRISTIE ELECTRIC INC	640-5830-447.50-10	COMPOST AREA WORK	SUB PANEL	\$2,063.79
				<b>\$2,063.79</b>
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY		\$4.50
	195-0000-204.30-07	PAYROLL SUMMARY		\$4.50
				<b>\$9.00</b>
CLEAN SLATE GROUP	650-3320-424.50-10	MONTHLY RETAINER - SNOW	FEB 2026	\$6,000.00
				<b>\$6,000.00</b>
COLOR WORLD	010-1410-404.20-10	#10 ENVELOPES		\$310.00
	010-1410-404.20-10	BUSINESS CARDS	LETTERHEAD	\$305.00
	010-8110-457.20-30	BUSINESS CARDS		\$85.00
				<b>\$700.00</b>
CONSOLIDATED ELECTRICAL	111-4171-433.20-99	STREET LIGHTING SUPPLIES		\$56.94
				<b>\$56.94</b>
CORE CONTROL, INC.	620-5610-445.50-20	EVAPORATOR FAN MOTOR	PARTS & LABOR, WRF	\$288.75
	620-5610-445.50-20	INCUBATOR REFRIDERATOR	NEW MOTOR INSTALL LABOR	\$206.25
	010-1840-413.30-20	HVAC COIL REPLACEMENT		\$2,290.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,785.52</b>
CORE TECHNOLOGIES LLC	115-3210-423.20-20	P.N MONITOR TEMP	BLDG COMPUTER SUPPLIES	\$154.00
	010-1410-404.20-20	DOCKING STATIONS, MONITOR	FOR COURTROOM	\$926.00
				<b>\$1,080.00</b>
CROW, CHAD	600-5010-442.60-10	M:MRWS 2026 TECH CONFER	MT:CROW:3/23-26/26	\$104.00
				<b>\$104.00</b>
DLT SOLUTIONS LLC	750-4020-431.50-20	AUTODESK DESGN SOFTWARE	ANNUAL SUBSCPTN (4) LIC	\$3,086.52
				<b>\$3,086.52</b>
DUFF'S MOBILE WELDING & REPAIR INC	111-4110-433.20-60	MOLY PINS AND BRUSHINGS	STOCK FOR SNOWGATES	\$1,979.00
				<b>\$1,979.00</b>
ENERGY LABORATORIES, INC.	620-5620-445.50-99	EFF QUARTERLY NPDES WRF	METALS DIGESTION	\$1,233.00
				<b>\$1,233.00</b>
FARSTAD OIL-CARDS	620-5210-444.20-61	FUEL CHARGES		\$1,678.52
	111-4110-433.20-61	FUEL CHARGES		\$134.12
	620-5610-445.20-61	FUEL CARDS 1ST HALF MAR	FARSTAD: WRF	\$80.69
	010-1815-413.20-61	FUEL - VEHICLES		\$140.08
	600-4610-441.20-61	GAS CHARGES (4 VEHICLES)	WTP VEHICLES	\$211.91
				<b>\$2,245.32</b>
FASTENAL COMPANY	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: SEWER	\$93.76
				<b>\$93.76</b>
FEDEX EXPRESS	010-3010-421.70-50	SHIPPING FORENSIC LAB	MISSOULA	\$23.14
	010-3010-421.70-50	INCOMING NY FOR DET	JENKINS -EVIDENCE	\$108.94
				<b>\$132.08</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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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>
FINE, DAVID	120-8230-459.60-20	M:ULI HOUSING OPPO CONF	MD:FINE:3/15-19/26	\$189.00
	120-8230-459.60-20	P: ULI HOUSNG & OPPO CONF	MD: FINE 3/15-19/26	\$48.00
	120-8230-459.60-20	GT: ULI HOUSING CONF	MD: FINE 3/15-19/26	\$35.94
				<b>\$272.94</b>
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY		\$179.16
				<b>\$179.16</b>
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY		\$2,465.58
	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>\$3,382.24</b>
FISHER'S TECHNOLOGY	670-4510-435.50-20	KYOCERA/TA3552CI	MA16926-01 2/13-3/12/26	\$39.63
	600-4640-441.50-20	KYOCERA/TA3552CI	MA16926-01 2/13-3/12/26	\$39.64
	010-3120-422.50-20	KONICA/BHC308	MA10655-01 12/15-3/14/26	\$274.95
	010-1815-413.70-90	COPIER SERVICE		\$33.44
	010-1910-414.50-20	KYOCERA/TA3550CI	MA16510-01 3/21-4/20/26	\$99.79
				<b>\$487.45</b>
FLOYD'S TRUCK CENTER-BELGRADE	640-5810-447.30-10	EXPRESS ASSESSMENT	CREDIT	(\$249.73)
	710-6010-449.20-80	#4692: RH BUMPER AND	FENDER	\$543.45
	710-6010-449.20-80	#3412: LEVELING ROD	REPAIR KIT	\$29.16
	710-6010-449.20-80	#4692: HOOD FENDER EXT	PLUS SHIPPING	\$2,792.00
	710-6010-449.20-80	#3412: VALVE ASSEMBLY	PLUS SHIPPING	\$81.62
	710-6010-449.20-80	DESIK CART, THERMO & VALV	E KITS	\$423.45
	710-6010-449.20-80	ACCELERATOR PEDAL		\$291.58
	710-6010-449.20-80	HYD FILTER		\$47.95
	710-6010-449.20-80	CART KIT. PURGE KIT		(\$75.00)
	710-6010-449.20-80	CART KIT. PURGE KIT	FUEL FILTER	\$284.75

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$4,169.23</b>
FRED'S APPLIANCE INC	620-5610-445.70-99	TOP LOAD WASHER &	ELECTRIC DRYER - WRF	\$2,647.96
				<b>\$2,647.96</b>
FRONT LINE DESIGN INC	010-3120-422.20-30	AS COLOUR BASIC T X 15	ITC MID SWEATSHIRT X 9	\$811.80
				<b>\$811.80</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	88 BOOKING FEES @ 15.00	FEBRUARY 2026	\$1,320.00
				<b>\$1,320.00</b>
GRAINGER	710-6010-449.20-80	#3750 GAS HOSE		\$34.16
	710-6010-449.20-80	#3750: GAS HOSE		\$53.64
	710-6010-449.20-65	BLACK ALUMINUM PEN	LIGHT	\$166.84
	620-5630-445.30-10	RADIAL BALL BEARING	GRAINGER, WRF	\$26.31
				<b>\$280.95</b>
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE		\$96.00
				<b>\$96.00</b>
GROUNDPRINT LLC	195-7610-453.50-10	PARKS AND REC	UDC EDITS	\$210.00
				<b>\$210.00</b>
HACH COMPANY	620-5620-445.20-10	NUTRIENT BUFFER SOLUTION	HACH: WRF	\$135.24
	620-5620-445.20-99	TNT PLUS HACH AMMONIA	HACH: WRF	\$198.44
	620-5610-445.30-30	500ML BOTTLE W/CAP	HACH: WRF	\$237.05
	600-4610-441.20-99	TITRAVER EDTA CARTRIDGE	& FREIGHT FOR WTP	\$41.71
				<b>\$612.44</b>
HDR ENGINEERING INC	620-5610-445.80-50	WRF SOLAR POWER DESIGN	PROF SRVCS THRU 2/21/26	\$6,000.00
				<b>\$6,000.00</b>
HEALTHY EQUITY	010-0000-204.30-09	PAYROLL SUMMARY		\$2,550.31
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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>\$4,067.38</b>
HELSEBY, HANNAH	010-3010-421.20-30	REIM FOR TRNG ROOM SHOES	INSTRUCTOR DEF TACTICS	\$106.40
				<b>\$106.40</b>
HIEBERT, KERGIS	750-4025-431.60-10	M:BIGSKYGEOCON	MT:HIEBERT_412-4172026	\$345.00
	750-4025-431.60-10	MG:BIGSKYGEOCON	MT:HIEBERT_412-4172026	\$286.45
				<b>\$631.45</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>
HUBER TECHNOLOGY INC	620-5610-445.30-10	NEOPRENE, BRUSHES, WASHER	CAP SCREW, WRF	\$1,010.89
				<b>\$1,010.89</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>
INDUSTRIAL COMM & ELEC BOZEMAN, INC	111-4110-433.20-60	#4701: MOBILE RADIO	INSTALL PARTS & LABOR	\$1,806.00
				<b>\$1,806.00</b>
JENKINS, JACKSON	010-3010-421.60-10	M:DEF TACTICS INSTR	MT:JENKINS:2/16-20/26	\$345.00
				<b>\$345.00</b>
JOHNSON, TANNER	750-4025-431.60-10	M:BIGSKYGEOCON	MT:JOHNSON_412-4172026	\$345.00
	750-4025-431.60-10	MG:BIGSKYGEOCON	MT:JOHNSON_412-4172026	\$267.96
				<b>\$612.96</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
JORGENSEN, GAIL	750-4025-431.60-10	M: BIGSKYGEOCON	MT:JORGENSEN_412-4172026	\$302.00
				<b>\$302.00</b>
KAMP IMPLEMENT CO	620-5610-445.20-60	BOBCAT FILTERS FOR WRF		\$96.57
	111-4110-433.20-60	#4654: CUSTOM HYDRAULIC	HOSES	\$470.19
	710-6010-449.20-80	HYD FITTINGS, CLEAN & CAP		\$53.40
	710-6010-449.20-80	600 GHF 46570224		\$528.00
				<b>\$1,148.16</b>
KAUFMANN'S OVERHEAD DOOR INC	112-7710-454.30-20	OVERHEAD GARAGE DOOR	REPAIR FORESTRY BUILDING	\$2,194.75
	620-5630-445.30-20	ELECTRONIC SENSING EDGE	PARTS & LABOR, WRF DOOR	\$625.00
				<b>\$2,819.75</b>
KB COMMERCIAL PRODUCTS	112-7710-454.20-99	HAND TOWELS AND SOAP	VM BUILDING BATHROOM	\$32.22
	710-6010-449.20-99	HAND TOWELS AND SOAP	VM BUILDING BATHROOM	\$96.68
				<b>\$128.90</b>
KELLEY CREATE CO	650-3320-424.20-10	BW AND COLOR		\$21.91
	650-3320-424.20-10	BW AND COLOR		\$27.33
	650-3320-424.20-10	BW AND COLOR		\$12.65
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER	\$78.61
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	PRINTER/COPIER	\$68.36
	600-5010-442.50-20	COPIER CHARGES		\$3.15
	620-5210-444.50-20	COPIER CHARGES		\$3.25
	600-5060-442.50-20	COPIER CHARGES		\$6.25
	600-5010-442.50-20	COPIER CHARGES		\$3.95
	111-4110-433.50-20	COPIER CHARGES		\$5.65
	111-4171-433.50-20	COPIER CHARGES		\$7.15
	710-6010-449.50-20	COPIER CHARGES		\$6.95
	640-5810-447.50-20	COPIER CHARGES		\$9.52
	010-2010-415.50-20	HR PRINTER	CANON C5535I	\$117.56
				<b>\$372.29</b>
KENDALL FORD LINCOLN OF BOZEMAN	195-7610-453.80-10	#4758: 2026 FORD F-350 SD	VIN: 1FDRF3HN8TED78321	\$53,905.00
	010-7210-452.80-10	#4759: 2026 FORD F-350 SD	VIN: 1FDRF3HN9TED78506	\$53,905.00
				<b>\$107,810.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount	
KENYON NOBLE LUMBER CO	600-5010-442.20-99	CONCRETE		\$17.76	
	600-5010-442.20-99	PINTLE HITCH		\$17.44	
	195-7610-453.20-99	LUMBER FIR		\$90.00	
	195-7610-453.20-99	WELDED WIRE		\$64.99	
	195-7610-453.20-99	HARDWARE, SCRUB BRUSH		\$75.06	
	111-4110-433.20-50	VINYL CONCRETE PATCHER	KNEE PADS	\$144.95	
	195-7610-453.20-99	BRONZE TORX DRIVE	WHITE WOOD	\$95.79	
	010-3120-422.20-65	8X 10 X 1-1/4" ANCHOR KI		\$14.24	
	710-6010-449.20-80	MISC FASTENERS		\$2.36	
	010-1815-413.20-65	TAP COLLET, SCREW	EXTRACTOR KIT 2X	\$84.47	
	010-1850-413.30-20	SCREEN ROLLING TOOL	SCREEN FRAME, SCREEN	\$36.97	
	010-1815-413.20-65	6" BIT HOLDER		\$15.99	
	620-5610-445.30-30	MISC SCREWS/FASTENERS	KENYON: WRF	\$16.44	
	112-7710-454.20-65	MARKING SPRAY PAINT		\$39.96	
				<b>\$716.42</b>	
	KNIFE RIVER	620-5210-444.20-50	CRUSHED BASE COURSE		\$1,256.10
					<b>\$1,256.10</b>
KOIS BROTHERS INC	710-6010-449.20-80	#4563: DUAL FUNCTION	ALARM, PLUS SHIPPING	\$364.34	
				<b>\$364.34</b>	
L N CURTIS & SONS	010-3120-422.20-65	2.5 HRS LABOR	REPAIR SP555EWXT	\$482.48	
				<b>\$482.48</b>	
LAWSON PRODUCTS INC	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LAWSON: VEHICLE MAINT	\$453.99	
				<b>\$453.99</b>	
LES SCHWAB TIRE CENTERS OF MONTANA	600-5010-442.20-60	#3780 TIRES		\$1,512.87	
	640-5810-447.30-10	FLAT REPAIRS	FLATS ON SITE	\$559.92	
	640-5830-447.30-10	RETREADS	ASSET 4361	\$2,307.28	
				<b>\$4,380.07</b>	
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY		\$325.95	
	010-3120-422.10-01	PAYROLL SUMMARY		\$175.00	
				<b>\$500.95</b>	

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
LUBE ALLEY	010-3120-422.30-10	FULL SYNTH OIL CHG	2025 GMC CANYON 660423D	\$107.38
	010-3010-421.30-10	FULL SYNTHETIC OIL CHNG	ASSET 4459	\$143.48
	010-3010-421.30-10	FULL SYNTHETIC OIL CHNG	ASSET 4656	\$99.13
	010-3010-421.30-10	FULL SYNTHETIC OIL CHNG	ASSET 3739	\$146.98
				<b>\$496.97</b>
MACON SUPPLY INC	010-1815-413.20-65	FALL PROTECTION LANYARD	FALL PROTECTION CARABINER	\$219.50
				<b>\$219.50</b>
METROQUIP INC	600-5010-442.30-10	FEED SCREW & GUIDE SHAFT	VALVE EXERCISOR PARTS	\$1,056.49
				<b>\$1,056.49</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	710-6010-449.20-80	#3335: TORO SKID LINKS	PLUS SHIPPING	\$102.22
				<b>\$102.22</b>
MISC - ACCOUNTING	113-0000-342.90-00	OVER PAID, REFUNDING	FIRE IMPACT FEE	\$1.35
	114-0000-343.50-00	OVER PAID, REFUNDING	STREET IMPACT-GEN	\$25.25
	630-0000-345.20-60	OVER PAID, REFUNDING	SEWER IMPACT FEE	\$6.20
	610-0000-345.10-80	OVER PAID, REFUNDING	WATER IMPACT FEE	\$2.20
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	90203-32930:632 E FRIDLEY	\$29.98
	600-4640-441.70-99	REBATE TOILET (HE)	25767-110220:3300 E GRAF	\$100.00
	600-4640-441.70-99	REBATE TOILET (HE)	48183-61720:145 MEAGHER A	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	78797-58350:413 FIELDSTON	\$250.00
	600-4640-441.70-99	REBATE TOILET (HE)	897-4180:610 S WILLSON AV	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	30675-184100:4361 BROOKSI	\$50.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE CLOTHES WASHER	27973-35720:202 CIRCLE DR	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	64683-169550:4293 BRENDEN	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	70895-26420:604 N TRACY A	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	22505-21320:514 N 9TH AVE	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	30675-184100:4361 BROOKSI	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	68031-134710:150 VILLAGE	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	4207-68600:1007 BERTHOT D	\$150.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	THOMAS SICKLER	\$3.00
	189-0000-201.60-15	STORY MANS REFUND	REFUND/LESS PROCESS FEE	\$475.00
	010-0000-201.60-12	BEALL CENTER REFUND	BEALL RENTAL 3/20/26	\$200.00
	010-0000-201.60-12	BEALL CENTER REFUND	BEALL RENTAL 3/21/26	\$200.00
	010-0000-201.60-12	BEALL CENTER REFUND	BEALL RENTAL 3/22/26	\$200.00
				<b>\$2,892.98</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000028970	\$31.05
	600-0000-201.90-00	UTILITY CR BAL REFUND	000077630	\$18.25
	600-0000-201.90-00	UTILITY CR BAL REFUND	000226810	\$79.46
	600-0000-201.90-00	UTILITY CR BAL REFUND	000147340	\$84.78
	600-0000-201.90-00	UTILITY CR BAL REFUND	000016340	\$22.60
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221390	\$47.14
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074980	\$45.88
	600-0000-201.90-00	UTILITY CR BAL REFUND	000164230	\$6.59
	600-0000-201.90-00	UTILITY CR BAL REFUND	000221680	\$14.33
				<b>\$350.08</b>
MISCOWATER	620-5630-445.30-10	PUMP LOBE KIT & WEAR PLAT	PLUS FREIGHT, WRF	\$6,252.84
				<b>\$6,252.84</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		\$16,366.51
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	104-0000-204.30-16	PAYROLL SUMMARY		\$555.00
	111-0000-204.30-16	PAYROLL SUMMARY		\$492.76
	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		\$3,793.83
	620-0000-204.30-16	PAYROLL SUMMARY		\$1,085.98
	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		\$2,775.65
	750-4025-431.10-01	PAYROLL SUMMARY		\$102.06
	750-4090-431.10-01	PAYROLL SUMMARY		\$1,215.26
				<b>\$31,260.79</b>
MONTANA EMBROIDERY	640-5810-447.20-30	CLOTHING	SOLID WASTE	\$140.00
				<b>\$140.00</b>
MONTANA LEAGUE OF CITIES & TOWNS	620-5610-445.50-10	NUTRIENT WORK GROUP EXPEN	FOR THE MONTH OF FEBRUARY	\$266.12
				<b>\$266.12</b>
MONTANA LINEN SUPPLY, LLC	010-1840-413.50-30	FLOOR MAT SERVICE	`	\$197.05
	010-1880-413.50-30	FLOOR MAT SERVICE	`	\$120.36
	010-1860-413.50-30	FLOOR MAT SERVICE	`	\$209.88
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICES	\$148.30
				<b>\$675.59</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>
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY		\$7.54
	010-0000-204.31-07	PAYROLL SUMMARY		(\$20.42)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-07	PAYROLL SUMMARY		\$20.42
	010-0000-204.31-07	PAYROLL SUMMARY		(\$4.69)
	010-0000-204.31-07	PAYROLL SUMMARY		\$4.69
	010-0000-204.31-07	PAYROLL SUMMARY		\$16,048.73
	100-0000-204.31-07	PAYROLL SUMMARY		\$181.91
	102-0000-204.31-07	PAYROLL SUMMARY		\$0.15
	104-0000-204.31-07	PAYROLL SUMMARY		\$78.20
	111-0000-204.31-07	PAYROLL SUMMARY		\$2,542.43
	112-0000-204.31-07	PAYROLL SUMMARY		\$306.49
	115-0000-204.31-07	PAYROLL SUMMARY		\$1,004.63
	116-0000-204.31-07	PAYROLL SUMMARY		\$5.18
	117-0000-204.31-07	PAYROLL SUMMARY		\$0.48
	118-0000-204.31-07	PAYROLL SUMMARY		\$5.60
	122-0000-204.31-07	PAYROLL SUMMARY		\$16.66
	125-0000-204.31-07	PAYROLL SUMMARY		\$151.08
	143-0000-204.31-07	PAYROLL SUMMARY		\$9.61
	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		\$11.29
	192-0000-204.31-07	PAYROLL SUMMARY		\$0.10
	195-0000-204.31-07	PAYROLL SUMMARY		\$2,047.11
	600-0000-204.31-07	PAYROLL SUMMARY		\$2,731.98
	620-0000-204.31-07	PAYROLL SUMMARY		\$1,978.22
	640-0000-204.31-07	PAYROLL SUMMARY		\$1,800.61
	650-0000-204.31-07	PAYROLL SUMMARY		\$378.49
	670-0000-204.31-07	PAYROLL SUMMARY		\$810.19
	710-0000-204.31-07	PAYROLL SUMMARY		\$659.05
	750-0000-204.31-07	PAYROLL SUMMARY		\$749.53
				<b>\$31,527.69</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$42,640.05
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,990.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,174.46
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,323.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$693.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,185.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$91.20

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	117-0000-204.33-01	PAYROLL SUMMARY		\$5.40
	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		\$197.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$147.24
	144-0000-204.33-01	PAYROLL SUMMARY		\$36.00
	145-0000-204.33-01	PAYROLL SUMMARY		\$1.08
	174-0000-204.33-01	PAYROLL SUMMARY		\$134.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$1.08
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,885.70
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,061.90
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,293.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,265.60
	650-0000-204.33-01	PAYROLL SUMMARY		\$396.95
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,021.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,480.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,546.54
				<b>\$73,993.00</b>
MORRISON MAIERLE INC	114-4130-433.80-90	BABCOCK 15TH TO 19TH	DESIGN SVCS THRU /24/26	\$6,582.50
				<b>\$6,582.50</b>
MSU FIRE TRAINING SCHOOL	010-3120-422.60-10	FFII CERT-LINNEMAN		\$95.00
				<b>\$95.00</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		\$2,522.90
	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		\$132.37
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$148.45
	620-0000-204.32-01	PAYROLL SUMMARY		\$171.30
	640-0000-204.32-01	PAYROLL SUMMARY		\$160.16
	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		\$18.79
	750-0000-204.32-01	PAYROLL SUMMARY		\$137.14
				<b>\$4,441.98</b>
NAPA AUTO PARTS	710-6010-449.20-80	#3790: BATTERY CORE	RETURN FOR CREDIT	(\$18.00)
	010-3120-422.20-65	IGNITION STARTER SWITCH	BR1 PUMP	\$12.87
	710-6010-449.20-80	AUTO BATTERY, CORE DEP	RETURN FOR CREDIT	(\$147.14)
	710-6010-449.20-80	#3993: HYDRAULIC HOSE	FITTING	\$39.05
	710-6010-449.20-80	#3993: HYDRAULIC HOSE	FITTING	\$59.40
	710-6010-449.20-80	HYDRAULIC HOSE FITTINGS	VEHICLE MAINT STOCK	\$118.80
	710-6010-449.20-80	#3993: SINGNAL REPLAC	BULB	\$69.33
	620-5630-445.20-99	HIGH POWER V-BELT	WRF	\$13.41
	710-6010-449.20-80	#4420: REPLACEMENT FUSES		\$6.30
	710-6010-449.20-80	#3805: CIRCUIT BREAKER		\$52.20
				<b>\$206.22</b>
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY		\$7,626.31
	010-3120-422.10-01	PAYROLL SUMMARY		\$124.25
				<b>\$7,750.56</b>
NORBY, JAMIE	010-2010-415.60-10	M:LABOR & EMPLOY LAW CONF	MT:NORBY:3/11/26	\$69.00
	010-2010-415.60-10	MG:LABOR & EMPLOY LAW CON	MT:NORBY:3/11/26	\$85.26
	010-2010-415.60-10	P:LABOR & EMPLOY LAW CONF	MT:NORBY:3/11/26	\$8.10
				<b>\$162.36</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
NORTH COAST ELECTRIC COMPANY	245-4150-433.30-30	SMALL LED RELACEMENT	LIGHTS	\$1,800.00
				<b>\$1,800.00</b>
NORTHWESTERN ENERGY	111-4150-433.40-10	3525 S 3RD AVE LIGHT	EF76669569:	\$32.03
	244-4150-433.40-10	SID734:GRAF&MCNAB LIGHT	ET75136931:	\$80.04
	111-4150-433.40-10	HIGHLAND AND CURTIS LIGH	ET78422791 3669508-8	\$67.71
	254-4150-433.40-10	2030 CHIPSET ST	E337394779:	\$58.13
	111-4150-433.40-10	1801 W GRAF ST LT	MTR #2000344989	\$60.15
	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	\$1,596.63
	010-1875-413.40-40	575 W KAGY FIRE STN #2	MTR#2000323912	\$466.81
	195-7610-453.40-10	E OF HIDSPRGS ON ALDR CRK	METER 2000341475	\$0.91
	195-7610-453.40-10	GARDENBROOK LNDSCAPE WELL	METER 2000281636	\$26.26
	195-7610-453.40-10	3153 SUMMERVIEW LN PUMP	METER 2000338853	\$0.44
	195-7610-453.40-10	BROOKDALE & S 11TH PARK	METER 2000337752	\$0.22
	195-7610-453.40-10	4600 BAXTER LANE:SPORTS	PARK: 2000254360	\$358.26
	240-4150-433.40-10	SID720:3028 FLURRY LN LT	2000221920	\$59.21
	111-4150-433.40-10	S 11TH LIGHTS	METER#2000440024	\$102.47
	246-4150-433.40-10	SID755:39 S LAUREL PRKWAY	2000333658	\$22.76
	250-4150-433.40-10	SID752:898 COTTONWOOD SI	3784534-4 2000235753	\$225.26
	249-4150-433.40-10	SID743:14TH & CAMPUS INT	COR NW: 2000327902	\$114.33
	225-4150-433.40-10	SID704:BUCKRAKE AVE LGHT	UNMETERED 7 UNITS	\$346.60
	251-4150-433.40-10	SILD751 1298 COTTONWOOD	2000276207	\$155.50
	250-4150-433.40-10	SILD752 FLANDERS MILL&OA	2000327877	\$84.29
	250-4150-433.40-10	FLANDERS MILL & OAK ST	CROSSWALK:2000345516	\$36.76
	195-7610-453.40-10	JARDINE(OAK SPRGS PK)	IRRIGATION 2000229628	\$0.33
	111-4150-433.40-10	COLLEGE & S 23TH AVE SGNL	SE CORNER-2000356287	\$106.60
	255-4150-433.40-10	CRNR ROSA WAY/OAK	2000344919	\$52.38
	255-4150-433.40-10	CRNR HARVEST/TWIN LAKES	2000342296	\$115.71
	195-7610-453.40-10	TRADE WIND/SANTA ANN IRR	2000335155	\$0.44
	195-7610-453.40-10	OAK AND BUCKRAKE WELL FOR	PARK: 2000229627	\$0.58
	195-7610-453.40-10	WELL BUCKRAKE/HUNTER	2000335154	\$22.44
	111-4150-433.40-10	132 POND ROW LT	E343111619	\$37.03
	256-4150-433.40-10	SID759 502 S COTTONWOOD	2000480343	\$175.68
	256-4150-433.40-10	3560 S 19TH AVE LT STR	2000273488	\$176.63
	195-7610-453.40-10	HANLEY/ CASCADE BY POND	2000335927 IRRIGATION	\$33.63
	195-7610-453.40-10	S EL DORADO WELL	2000178233	\$32.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	FLANDERS CREEK/GLENWOOD	2000279528	\$1.03
	195-7610-453.40-10	32 CLIFDEN DR IRRIGATION	2000221050	\$28.62
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806	\$34.54
	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	\$36.88
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790	\$26.04
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955	\$123.46
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759	\$54.38
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761	\$49.85
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0	\$63.59
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3	\$14.27
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737	\$36.34
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454	\$31.15
	158-4150-433.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3	\$83.52
	158-4150-433.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7	\$91.25
	158-4150-433.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7	\$49.58
	158-4150-433.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3	\$49.31
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348	\$72.55
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4	\$34.75
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #20733989	\$0.45
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113	\$0.57
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629	\$0.44
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)	\$49.85
	195-7610-453.40-10	1303 JUNIPER ST	ET20002207 43	\$22.57
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104	\$0.44
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331	\$40.21
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329	\$102.61
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330	\$22.05
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332	\$22.57
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873	\$0.22
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458	\$4.49
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:	\$28.19
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640	\$64.13
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637	\$64.94
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639	\$45.82
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687	\$46.77
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323	\$7.44

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849	\$22.05
	111-4150-433.40-10	NW CNR PEACH & N 3RD	MTR 2000520614	\$35.53
	010-8040-456.40-10	600 BRIDGER DR PAV1	ET83572211	\$22.05
	111-4110-433.40-10	HIGHLAND&ELLIS INTERSECT	SIGNAL:ET78425354	\$69.48
	010-7210-452.40-10	497 S CHURCH AVE PMHS	LIGHT:ET37138732	\$91.82
	010-7210-452.40-10	497 S CHURCH AVE:SIDE	IRRIGAT:2000282522	\$25.00
	111-4150-433.40-10	HIGHLAND&ELLIS INTERSECTN	LIGHT:2000356261	\$40.60
	111-4110-433.40-10	NE CR S WILSON/W GARFIELD	2000178392	\$35.62
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000	\$140.54
	010-1890-413.40-10	901 N ROUSE AVE	GD1787	\$6,767.79
	010-1890-413.40-40	901 N ROUSE AVE	2000254589	\$4,160.45
	111-4150-433.40-10	SE QUAD AT BAXTER & DAVIS	2000482421	\$192.16
	111-4150-433.40-10	GRIFFIN & MANLEY TEMP LI	UNMETERED 2 UNITS	\$39.36
	245-4150-433.40-10	899 FERGUSON AVE LT 2	2000227865	\$23.51
	245-4150-433.40-10	899 FERGUSON AVE LT 1	2000229693	\$23.51
	245-4150-433.40-10	899 FERGUSONAVE LT R4	2000230254	\$22.44
	245-4150-433.40-10	899 FERGUSON AVE PDST R1	2000227867	\$25.12
	245-4150-433.40-10	899 FERGUSON AVE PDST R4	2000230231	\$75.50
	245-4150-433.40-10	NW CRNR OF RENOVA/FERGUS	2000308631	\$22.57
	245-4150-433.40-10	N TANZNTE B/T WINDRW&RYU	SUN LT:2000335135	\$51.17
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	2000341455	\$155.50
	245-4150-433.40-10	1199 FLANDERS MILL RD LT	2000340114	\$90.31
	195-7610-453.40-10	203 SANDERS AVE IRRI/WELL	2000270746/2000279317	\$44.49
	111-4110-433.40-10	20 E OLIVE ST/WELL PUMP	2000539269	\$931.38
				<b>\$19,205.66</b>
O'REILLY AUTO PARTS	650-3320-424.20-60	CLEAN WIPE		\$11.98
	710-6010-449.20-80	DEF FILTER		\$172.61
	710-6010-449.20-80	TYVEK SUIT		\$12.45
				<b>\$197.04</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	010-1875-413.30-30	PEST CONTROL SERVICE		\$180.00
	010-1890-413.30-30	PEST CONTROL SERVICE		\$392.31
				<b>\$572.31</b>
OWENHOUSE HARDWARE	750-4020-431.20-10	GLOVES & PUSH BROOM	FOR ENGINEERING INSPECTOR	\$42.98
	600-5010-442.20-99	HARDWARE		\$7.48
	195-7610-453.20-99	SPRAY PAINT		\$7.99
	670-4510-435.20-99	KWIKWELD SYRINGE	FOR EMLEM EPOXY	\$26.97
	010-1860-413.30-20	CONCRETE ANCHOR SCREWS		\$9.29
	010-1810-413.20-99	TOILET BRUSH		\$19.98
	010-1840-413.30-20	20A DUPLEX RECEPTICLE		\$4.59
	195-7610-453.20-99	SPRAY PAINT		\$26.97
	195-7610-453.20-99	FOLDING SAW		\$24.99
	640-5810-447.20-99	USS HX CP GR	SOLID WASTE	\$45.99
	640-5810-447.20-99	MINI SWEEPER	SOLID WASTE	\$99.97
	112-7710-454.20-65	TAPE MEASURER	HARDWARE	\$50.63
				<b>\$367.83</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>
PIONEER MANUFACTURING COMPANY	195-7610-453.20-99	PAINT FOR ROBOTS		\$11,963.47
				<b>\$11,963.47</b>
PLATT	620-5610-445.30-10	120V D2RR4A RELAY	PLATT: WRF	\$92.05
				<b>\$92.05</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02	PAYROLL SUMMARY		\$225.52

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.30-08	PAYROLL SUMMARY		\$25,533.59
	010-0000-204.31-01	PAYROLL SUMMARY		\$34,267.49
	115-0000-204.30-08	PAYROLL SUMMARY		\$414.23
	115-0000-204.31-01	PAYROLL SUMMARY		\$555.92
				<b>\$60,996.75</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$26,052.73
	010-0000-204.31-03	PAYROLL SUMMARY		\$41,713.23
	125-0000-204.30-27	PAYROLL SUMMARY		\$746.90
	125-0000-204.31-03	PAYROLL SUMMARY		\$1,195.88
				<b>\$69,708.74</b>
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02	PAYROLL SUMMARY		\$44,738.95
	010-0000-204.31-02	PAYROLL SUMMARY		\$51,411.99
	100-0000-204.30-02	PAYROLL SUMMARY		\$6,105.25
	100-0000-204.31-02	PAYROLL SUMMARY		\$7,009.43
	104-0000-204.30-02	PAYROLL SUMMARY		\$2,379.58
	104-0000-204.31-02	PAYROLL SUMMARY		\$2,731.98
	111-0000-204.30-02	PAYROLL SUMMARY		\$7,070.48
	111-0000-204.31-02	PAYROLL SUMMARY		\$8,117.66
	112-0000-204.30-02	PAYROLL SUMMARY		\$1,304.31
	112-0000-204.31-02	PAYROLL SUMMARY		\$1,497.47
	115-0000-204.30-02	PAYROLL SUMMARY		\$5,489.72
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,302.77
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$6,948.54
	195-0000-204.31-02	PAYROLL SUMMARY		\$7,977.67
	600-0000-204.30-02	PAYROLL SUMMARY		\$8,768.66
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,067.19
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,820.07
	620-0000-204.31-02	PAYROLL SUMMARY		\$7,830.21
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,129.58
	640-0000-204.31-02	PAYROLL SUMMARY		\$5,889.31
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,114.25
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,279.27
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,177.31
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,499.77
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,762.21
	710-0000-204.31-02	PAYROLL SUMMARY		\$3,171.27
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,528.09
	750-0000-204.31-02	PAYROLL SUMMARY		\$8,642.99
				<b>\$236,211.53</b>
RAFTELIS FINANCIAL CONSULTANTS INC	600-4610-441.50-95	IWSP OUTREACH & COMMNCTN	02/01/26 TO 02/28/26	\$1,437.50
				<b>\$1,437.50</b>
RANCH AND HOME SUPPLY LLC	111-4110-433.20-30	WORK SHIRTS		\$1,005.60
	010-3010-421.20-99	SPORTDOG FIELD TRAINER	K9 HEX	\$160.99
	112-7710-454.20-65	BAR AND CHAIN OIL	CRATE, GUIDE BAR	\$163.94
	112-7710-454.20-65	LEAF RAKE		\$69.98
	640-5810-447.20-99	HARDWARE	ASSET 4648 CLAW	\$2.40
				<b>\$1,402.91</b>
REDMOND, EILIS	010-2010-415.60-10	M:LABOR & EMPLOY LAW CONF	MT:REDMOND:3/11/26	\$20.00
				<b>\$20.00</b>
RICH, LIN	750-4025-431.60-10	M: 2026 BIG SKY GEOCON	MT: RICH, L 4/12-17/26	\$342.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.60-10	MG: 2026 BIG SKY GEOCON	MT: RICH, L 4/12-17/26	\$293.19
				<b>\$635.19</b>
RIDGE ATHLETIC CLUB	720-8910-471.50-99	RIDGE MEMBERSHIP	VARIOUS DEPARTMENTS	\$818.00
				<b>\$818.00</b>
RITCHIE MANNING LLP	010-3110-422.50-15	OUTSIDE LEGAL COUNSEL	FOR FIRE ARBITRATION	\$1,018.00
				<b>\$1,018.00</b>
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY		\$2,408.22
	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
	620-0000-204.30-09	PAYROLL SUMMARY		\$89.58
				<b>\$2,959.28</b>
ROCKY MOUNTAIN SECURITY	650-3330-424.50-10	GUARD SERVICES		\$2,819.00
	195-7610-453.50-20	3 NIGHT PATROLS		\$2,000.00
				<b>\$4,819.00</b>
ROCKY MOUNTAIN SUPPLY-PETROL	640-5810-447.20-61	RUBY FIELDMASTER	2521 GALLONS	\$7,033.59
	640-5820-447.20-61	RUBY FIELDMASTER	2521 GALLONS	\$1,406.72
	640-5830-447.20-61	RUBY FIELDMASTER	2521 GALLONS	\$937.81
				<b>\$9,378.12</b>
RUMSEY, JARED	010-3010-421.60-10	M:DEF TACTICS INSTR	MT:RUMSEY:2/16-20/26	\$345.00
				<b>\$345.00</b>
SANDERS, BREANNE	010-3010-421.60-10	M:DEF TACTICS INSTR	MT:2/16-20/26	\$345.00
				<b>\$345.00</b>
SANDERS, SCOTT	010-3120-422.60-20	M:CPSE CONF	FL:SANDERS 03/10-03/15	\$298.00
				<b>\$298.00</b>
SCHNEIDER, ERIK	600-5010-442.60-10	M:MRWS 2026 TECH CONFER	MT:SCHNEIDER:3/23-26/26	\$104.00
				<b>\$104.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
SECOND NATURE CONSULTING	010-1860-413.80-50	IRRIGATION DESIGN SERVICE		\$3,500.00
				<b>\$3,500.00</b>
SELBY, JOEY LEE	710-6010-449.60-20	M:SEWER EQUIP UNIVERSITY	IL: SELBY:3/22-27/26	\$128.00
	710-6010-449.60-20	M:SEWER EQUIP UNIVERSITY	IL:SELBY:3/22-27/26	\$112.00
				<b>\$240.00</b>
SHORT, JAMES	010-3120-422.60-20	M:CPSE CONF	FL:SHORT 03/10-03/15	\$278.00
				<b>\$278.00</b>
SIMON, PATRICK	600-5010-442.60-10	M:MRWS 2026 TECH CONFER	MT:SIMON:3/23-26/26	\$104.00
				<b>\$104.00</b>
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY		\$325.00
				<b>\$325.00</b>
SMITH, COURTNEY	010-1210-402.60-10	M:DISABIL & INCL HLTH SUM	MT:SMITH:3/23-25/26	\$129.00
	010-1210-402.60-10	MG:DISABIL & INCL HLTH SM	MT:SMITH:3/23-25/26	\$177.89
				<b>\$306.89</b>
SNOW CREST CHEMICALS	620-5630-445.20-40	PROPYLENE GLYCOL WITH	PROTECT 3480 FOR WRF	\$5,150.00
				<b>\$5,150.00</b>
SPEEDY LUBE INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#3503	\$58.50
	620-5210-444.30-10	#3834: FULL SERVICE OIL	CHANGE	\$123.30
	640-5810-447.30-10	OIL CHANGE & FILTER REPLA	VOID & REISSUE CK 272962	\$122.40
	620-5210-444.30-10	PAID INV TWICE	VOID & REISSUE CK 272962	(\$108.00)
	600-5010-442.30-10	#3831: FULL SERVICE OIL	VOID & REISSUE CK 272962	\$67.50
	640-5810-447.30-10	PAID INV TWICE	VOID & REISSUE CK 272962	(\$108.00)
				<b>\$155.70</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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,146.25</b>
SUMMIT STORAGE, LLC.	010-3010-421.70-90	RENT PD #347,236,544 4/26		\$344.00
				<b>\$344.00</b>
SUNBELT RENTALS INC	620-5210-444.70-90	EXCAVATION RENTAL		\$900.00
				<b>\$900.00</b>
SWANSON, JOSEPH	010-3010-421.60-20	R:FBI CLASS 298 NYC FIELD	NY: SWANSON:5/1-3/26	\$900.00
				<b>\$900.00</b>
T2 SYSTEMS, INC	650-3330-424.50-10	(36) EXTEND BY PHONE	PARKING GARAGE	\$9.00
				<b>\$9.00</b>
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 2/28/26	\$9,814.00
				<b>\$9,814.00</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		\$154.00
	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>\$2,673.25</b>
THOMAS DEAN & HOSKINS INC	104-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 2/28/26	\$1,085.00
	195-7610-453.80-50	ENGINEERING SERVICES	SPLASH PAD	\$1,407.25
				<b>\$2,492.25</b>
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTABLE TOILET RENTAL	ADAM BRONKEN	\$405.00
				<b>\$405.00</b>
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	#4346: COUPLINGS		\$454.11
	710-6010-449.20-80	#3684: PIN PLUS SHIPPING		\$62.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	#4574: BACKUP ALARM		\$211.70
	710-6010-449.20-80	#4346: FILTERS & ELEMENTS		\$89.57
	111-4110-433.20-60	CUTTER BIT FOR COLD	PLANER	\$1,112.00
				<b>\$1,929.38</b>
TROXELL, JACOB	600-5010-442.60-10	M:MRWS 2026 TECH CONFER	MT:TROXELL:3/23-26/26	\$104.00
				<b>\$104.00</b>
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY		\$0.63
	010-0000-204.31-04	PAYROLL SUMMARY		(\$1.10)
	010-0000-204.31-04	PAYROLL SUMMARY		\$1.10
	010-0000-204.31-04	PAYROLL SUMMARY		(\$0.25)
	010-0000-204.31-04	PAYROLL SUMMARY		\$0.25
	010-0000-204.31-04	PAYROLL SUMMARY		\$2,771.81
	100-0000-204.31-04	PAYROLL SUMMARY		\$207.97
	102-0000-204.31-04	PAYROLL SUMMARY		\$0.34
	104-0000-204.31-04	PAYROLL SUMMARY		\$75.62
	111-0000-204.31-04	PAYROLL SUMMARY		\$245.54
	112-0000-204.31-04	PAYROLL SUMMARY		\$42.11
	115-0000-204.31-04	PAYROLL SUMMARY		\$181.80
	116-0000-204.31-04	PAYROLL SUMMARY		\$4.63
	117-0000-204.31-04	PAYROLL SUMMARY		\$0.43
	118-0000-204.31-04	PAYROLL SUMMARY		\$12.72
	122-0000-204.31-04	PAYROLL SUMMARY		\$14.88
	125-0000-204.31-04	PAYROLL SUMMARY		\$33.43
	143-0000-204.31-04	PAYROLL SUMMARY		\$8.57
	144-0000-204.31-04	PAYROLL SUMMARY		\$2.08
	145-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	174-0000-204.31-04	PAYROLL SUMMARY		\$10.18
	192-0000-204.31-04	PAYROLL SUMMARY		\$0.09
	195-0000-204.31-04	PAYROLL SUMMARY		\$223.15
	600-0000-204.31-04	PAYROLL SUMMARY		\$278.04
	620-0000-204.31-04	PAYROLL SUMMARY		\$214.10
	640-0000-204.31-04	PAYROLL SUMMARY		\$164.49
	650-0000-204.31-04	PAYROLL SUMMARY		\$38.72
	670-0000-204.31-04	PAYROLL SUMMARY		\$67.96
	710-0000-204.31-04	PAYROLL SUMMARY		\$75.67

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-04	PAYROLL SUMMARY		\$235.62
				<b>\$4,910.67</b>
ULINE INC.	710-6010-449.20-65	BLACK STACK BINS, YELLOW	STACK BINS, BIN LABEL HOL	\$172.40
				<b>\$172.40</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$15,299.90
	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		\$1,695.50
	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		\$1,289.58
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,397.90
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,257.50
	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>\$27,009.70</b>
USA BLUEBOOK	620-5630-445.20-99	PRE-WEIGHED TSS FILTER	TESTS, WRF	\$569.74
	620-5630-445.30-10	BLUE-WHITETUBE ASSEMBLY	A2 & M2 PUMPS, WRF	\$406.47
				<b>\$976.21</b>
VEGA AMERICAS INC	600-4610-441.30-10	WTP TANK LEVEL SENSOR	REPLACEMENT	\$1,550.88
				<b>\$1,550.88</b>
VISION WEST INC	010-2010-415.50-10	HR RETREAT 2/4/2026	ALL STAFF TRAINING	\$900.00
	010-2010-415.50-10	DIRECTOR RETREAT 2/5/26	LEADERSHIP TRAINING	\$2,969.70
				<b>\$3,869.70</b>
WASH TEXTILE & SUPPLY LLC	010-3010-421.50-99	TOWELS FOR LOCKER	ROOM WITH MATS	\$108.50
				<b>\$108.50</b>
WASTEQUIP, LLC	640-5810-447.20-99	POLY LIDS	SOLID WASTE	\$932.15

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$932.15</b>
WICKER, JORDAN	710-6010-449.60-20	M:SEWER EQUIP UNIVERSITY	MEALS:WICKER:3822-27/26	\$128.00
	710-6010-449.60-20	M:SEWER EQUIP UNIVERSITY	IL:WICKER:3/22-27/26	\$112.00
				<b>\$240.00</b>
WORKFORCE QA	111-4110-433.50-80	STREETS	DRUG SCREENINGS	\$297.50
	600-5010-442.50-80	WATER/SEWER OPERATOR 50%	DRUG SCREENINGS	\$118.75
	620-5210-444.50-80	WATER/SEWER OPERATOR 50%	DRUG SCREENINGS	\$118.75
	640-5810-447.50-80	SOLID WASTE	DRUG SCREENINGS	\$154.50
				<b>\$689.50</b>
XCEL AUTO CARE LLC	010-3010-421.20-60	WINDOW TINT FRONT SIDES	ASSET 4059	\$225.00
				<b>\$225.00</b>
				<b>\$870,239.11</b>