

Name	Budget Account	Description 1	Description 2	Transaction Amount
A & M FIRE AND SAFETY INC	195-7610-453.20-10	FIRE AND SAFETY	EQUIPMENT	\$68.25
				\$68.25
ALEX, BRIAN	600-4610-441.60-10	M: MT RURAL WATER CONF	MT: ALEX-3/23-3/25/26	\$104.00
				\$104.00
ALLEGIANCE BENEFIT PLAN	720-8910-471.50-99	MARCH ADMIN FEES	ADMIN FEES MARCH	\$693.00
				\$693.00
ANTHEM SPORTS LLC	195-7610-453.20-65	BACKSTOP NETTING FOR	FT AT SPORTS PARK	\$7,369.85
				\$7,369.85
BALCO UNIFORM CO-FIRE ACCT #10123	010-3120-422.20-30	NAMEBAR GOLD PLATE	JOSH WALDO	\$28.60
				\$28.60
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(2) MENS PERFORMANCE POLO	SHRT MCCORMICK	\$124.00
	010-3010-421.20-30	FLEX CARGO PANT W/ HEM	NG	\$103.00
				\$227.00
BARTON FABRICATION	010-3120-422.20-65	FABRICATION BR TRK HITCH		\$500.00
				\$500.00
BATTERIES PLUS #254	600-5010-442.20-99	BATTERY FOR GENERATOR		\$37.50
	620-5210-444.20-99	12V 27S AGM BATTERY	LESS RETURNED BATTERY	\$52.50
				\$90.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#4868: PUMP		\$81.99
				\$81.99
BETTER BODY FITNESS OF MONTANA,INC.	010-3120-422.50-20	PREV MAINT CONTRACT	DATE OF SERVICE 03/24	\$607.50
				\$607.50
BLACKSTONE PUBLISHING	010-7810-455.20-70	(2) BOOKS ON CD	LIBRARY COLLECTION	\$67.50
				\$67.50
BOUND TREE MEDICAL LLC	010-3120-422.20-98	CURAPLEX TRITON GLOVES		\$557.76

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$557.76
BOZEMAN DAILY CHRONICLE	010-1110-401.70-10	CITY BOARD	VACANCY AD	\$240.00
	010-1110-401.70-10	CITY COMMISSION	AGENDA AD	\$77.00
	010-1530-405.70-10	SILD 743 INTENT TO MODIFY		\$220.00
	010-1530-405.70-10	SILD 796 INTENT TO CREATE		\$120.00
	010-1510-405.70-10	CIP 27-31 PUBLIC HEARING		\$90.00
	750-4020-431.70-10	CALL FOR BIDS	OAK & FERGUSON INT RENO	\$180.00
	600-5010-442.70-10	CALL FOR BIDS	26 WATER RENOVATION PROJ	\$180.00
	670-4510-435.70-10	PUBLIC NOTICE TO COMMENT	ON SW MANAGEMENT PLAN	\$40.00
				\$1,147.00
BOZEMAN SAFE & LOCK	600-4610-441.30-20	KEY COPIES (10)	FOR WTP	\$50.00
				\$50.00
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	03/23/26 ALUMINUM	\$20.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	03/23/26 TSS	\$14.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	03/24/26 BACTERIA	\$164.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	03/23/26 BACTERIA	\$205.00
				\$403.00
BUFFALO RESTORATION	010-3010-421.30-10	UPHOLSTERY CLEAN WRAP	FROM CAR #71	\$75.00
				\$75.00
CENGAGE LEARNING, INC.	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$94.15
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$15.39
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$101.36
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$26.64
				\$237.54
CENTURYLINK	010-1910-414.40-55	SUNSET HILLS VETS INTERNET	582-7858: 3/19-4/18/26	\$98.98
	650-3330-424.40-50	PRKNG GARAGE:26 E MENDENH	5 LINES:3/25-4/24/26	\$168.96
	189-8040-456.40-50	STORY MANSION ALARM	406-5873539 3/25-4/24	\$145.61
	189-8040-456.40-50	WILLSON HSE ALRM: 5873959	811 S WILLSON:3/25-4/24	\$43.43
	620-5210-444.40-50	SCADA ALARM SYSTEM	406-556-8099 3/25-4/24	\$43.43
				\$500.41

Name	Budget Account	Description 1	Description 2	Transaction Amount
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	CENTURY LINK LATIS PAYMNT	#89312011-LATIS x14	\$1,122.31
	750-4010-431.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.16
	100-1610-411.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.16
	111-4110-433.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.17
	112-7710-454.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.17
	115-3210-423.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.16
	600-4610-441.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.17
	600-5010-442.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.16
	620-5210-444.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.17
	620-5610-445.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.17
	640-5810-447.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.16
	710-6010-449.40-50	CENTURYLINK LATIS PAYMENT	#89312011-LATIS	\$80.16
	010-1910-414.40-50	LONG DISTANCE - IT DEPT	\$11.97 NO NAME + FEES	\$19.57
				\$2,023.69
CHARTER COMMUNICATIONS, INC.	010-1910-414.40-55	INTRNET:325 S CHURCH-POOL	SRVC 3/22-4/21/26	\$119.89
				\$119.89
CHEMTEK INC, DEPT #348	111-4120-433.20-50	BIODEGRADABLE ASPHALT SOL	VANT	\$10,722.92
				\$10,722.92
CHURCHILL EQUIPMENT	010-7210-452.80-20	#4760: 2026 GRASHOPPER	MOWER, S/N 7615377	\$13,525.00
				\$13,525.00
CITY OF BOZEMAN	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$1,732.46
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$143.54
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$12.58
				\$1,938.58
CLEAN SLATE GROUP	195-7610-453.50-20	FIELD # SIGNS FOR	RECTANGUALR & DIAMONDS	\$1,490.00
				\$1,490.00
CLEARVIEW SOLUTIONS WEST, INC	010-1310-403.20-10	WINDOW FROSTING	SECURITY FOR OFFICE 237	\$1,313.00
				\$1,313.00
CORE TECHNOLOGIES LLC	600-5010-442.20-21	COMP MONITOR		\$308.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-21	DELL PRO SLIM SWANSON	DELL PRO PLUS EVIDENCE	\$4,110.00
				\$4,418.00
DEPARTMENT OF REVENUE--1%	620-5210-444.80-90	2026 S BLACK SEWER RENO	PROF SRVCS THRU 3/28/26	\$1,232.76
				\$1,232.76
DEPT OF ENVIRONMENTAL QUALITY	620-5210-444.50-10	BOZEMAN SOLVENT SITE	DEQ OVERSITE SPLT 50% CVS	\$436.40
	111-4110-433.50-99	BOZEMAN ASBESTOS CMC	FEBRUARY EXPENSES	\$794.71
	640-5810-447.60-10	R: 2026 DEQ MT	MT: WARD 10/7-10/8/26	\$350.00
	640-5810-447.60-10	R: 2026 DEQ MT	MT: HUBER 10/7-10/8/26	\$350.00
	640-5810-447.60-10	R: 2026 DEQ MT	MT: CRAIG 10/7-10/8/26	\$350.00
				\$2,281.11
DIAMOND B TECHNOLOGY SOLUTIONS LLC	010-3120-422.50-20	LR-X TECH ANNUAL REN	PLIME MODELING	\$1,500.00
				\$1,500.00
DUST BUNNIES INC	600-4610-441.50-20	JANITORIAL SRVCS- MARCH	FOR WTP	\$1,410.00
	010-1840-413.50-30	JANITORIAL-AL STIFF BLDNG	FOR MONTH OF MARCH	\$3,456.00
	010-1860-413.50-30	JANITORIAL-LIBRARY	FOR MONTH OF MARCH	\$14,500.00
	010-1810-413.50-30	JANITORIAL-CITY HALL	FOR MONTH OF MARCH	\$3,332.00
	010-1890-413.50-30	JANITORIAL-BPSC	FOR MONTH OF MARCH	\$24,750.00
	710-6010-449.50-30	JANITORIAL-VEH MAINT BLD	FOR MONTH OF MARCH	\$1,225.00
	010-1830-413.50-30	JANITORIAL-SHOPS COMPLEX	FOR MONTH OF MARCH	\$3,120.00
	111-4110-433.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$98.33
	600-5010-442.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$98.34
	620-5210-444.50-30	JANITORIAL-LAUREL GLEN X3	FOR MONTH OF MARCH	\$98.33
				\$52,088.00
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$38.72
	010-0000-204.33-02	PAYROLL SUMMARY		(\$111.98)
	010-0000-204.33-02	PAYROLL SUMMARY		\$111.98
	010-0000-204.33-02	PAYROLL SUMMARY		(\$25.72)
	010-0000-204.33-02	PAYROLL SUMMARY		\$25.72
	010-0000-204.33-02	PAYROLL SUMMARY		\$211,098.61
	100-0000-204.33-02	PAYROLL SUMMARY		\$21,587.87
	102-0000-204.33-02	PAYROLL SUMMARY		\$60.24
	104-0000-204.33-02	PAYROLL SUMMARY		\$7,537.74

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.33-02	PAYROLL SUMMARY		\$23,241.99
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,761.83
	115-0000-204.33-02	PAYROLL SUMMARY		\$16,722.26
	116-0000-204.33-02	PAYROLL SUMMARY		\$359.20
	117-0000-204.33-02	PAYROLL SUMMARY		\$32.38
	118-0000-204.33-02	PAYROLL SUMMARY		\$1,393.38
	122-0000-204.33-02	PAYROLL SUMMARY		\$1,539.32
	125-0000-204.33-02	PAYROLL SUMMARY		\$1,714.87
	143-0000-204.33-02	PAYROLL SUMMARY		\$657.59
	144-0000-204.33-02	PAYROLL SUMMARY		\$159.52
	145-0000-204.33-02	PAYROLL SUMMARY		\$6.48
	174-0000-204.33-02	PAYROLL SUMMARY		\$1,090.81
	192-0000-204.33-02	PAYROLL SUMMARY		\$6.46
	195-0000-204.33-02	PAYROLL SUMMARY		\$19,974.94
	600-0000-204.33-02	PAYROLL SUMMARY		\$26,147.45
	620-0000-204.33-02	PAYROLL SUMMARY		\$19,861.92
	640-0000-204.33-02	PAYROLL SUMMARY		\$14,695.70
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,020.67
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,668.61
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,081.86
	750-0000-204.33-02	PAYROLL SUMMARY		\$23,986.59
	010-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$206,271.02
	100-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$19,058.29
	102-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$67.80
	104-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$7,486.02
	111-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$20,440.66
	112-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$3,610.45
	115-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$16,746.46
	116-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$359.20
	117-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$32.38
	118-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$1,393.38
	122-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$1,383.19
	125-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$729.04
	143-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$657.59
	144-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$159.52
	145-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$6.48
	174-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$987.53

Name	Budget Account	Description 1	Description 2	Transaction Amount
	192-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$6.46
	195-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$19,634.25
	600-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$25,868.67
	620-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$19,863.44
	640-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$13,904.28
	650-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$2,735.93
	670-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$6,701.50
	710-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$9,304.30
	750-0000-204.33-02	PAYROLL SUMMARY	VOID/REISSUE CK 902556	\$23,859.73
				\$814,714.58
EXECUTIVE SERVICES	010-1210-402.50-99	BOGERT PARK MAILER	MAIL SERVICES	\$672.49
				\$672.49
FARSTAD OIL-CARDS	010-7810-455.20-61	FUEL CARDS-MAR-LIB (1)	1ST HALF MAR BKMB/RAVA4	\$158.90
				\$158.90
FASTENAL COMPANY	111-4110-433.20-99	EYEWARE		\$18.09
				\$18.09
FECKLEY, BEAU	111-4110-433.70-99	DRIVERS LICENSE		\$36.88
				\$36.88
FISHER'S TECHNOLOGY	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	EQU10499: 11/01-30/25	\$30.42
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	EQU10499: 12/01-31/25	\$30.42
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	EQU10499: 1/01-31/26	\$30.42
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	EQU10499: 2/01-28/26	\$30.42
	010-1520-405.50-20	MA15707-01:HP PRINT MAIN	EQU10499: 3/01-31/26	\$30.42
	010-1510-405.50-20	MA18775-01/KYOCERA PRNTR	11/3-12/2/25 M5526CDW	\$47.61
	010-1510-405.50-20	MA18775-01/KYOCERA PRNTR	1/3-2/2/26 M5526CDW	\$47.61
	010-1510-405.50-20	MA18775-01/KYOCERA PRNTR	2/3-3/2/26 M5526CDW	\$47.61
				\$294.93
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3412: HYDRAULIC HOSE 45	DEG ELBOW PLUS SHIPPING	\$19.04
	710-6010-449.20-80	#4481: RH THROTTLE ASSEMB	PLUS SHIPPING	\$402.45
	710-6010-449.20-80	#3313: BRAKE SHOE & LING	KIT RETURN FOR CREDIT	(\$108.00)
				\$313.49

Name	Budget Account	Description 1	Description 2	Transaction Amount
FRED'S APPLIANCE INC	010-3120-422.20-99	SERVICE CALL	ST1 LIVING QRTRS FREEZER	\$139.00
				\$139.00
GFOA	010-1510-405.50-10	ERP ADVISORY SERVICES	4-A: RFP AND REQUIREMENTS	\$18,518.00
	010-2010-415.50-10	ERP ADVISORY SERVICES	4-A: RFP AND REQUIREMENTS	\$6,482.00
				\$25,000.00
GRABINSKI, JAMIE	010-1520-405.60-20	M:GRANTS TRNG CONF	DC:GRABINSKI:3/22-25/26	\$151.00
	010-1520-405.60-20	GT:GRANTS TRNG CONF	DC:GRABINSKI:3/22-25/26	\$89.93
	010-1520-405.60-20	B:GRANTS TRNG CONF	DC:GRABINSKI:3/22-25/26	\$75.00
				\$315.93
GRAINGER	600-4610-441.30-10	TUBING & PVC PIPE	FOR WTP	\$63.74
	600-4610-441.30-10	MANUAL 2WAY BALL VALVE	(2) FOR WTP	\$35.44
	600-4610-441.30-10	MANUAL 2WAY BALL VALVE	(2) FOR WTP - CREDIT	(\$39.98)
				\$59.20
GRANICUS	010-1910-414.50-10	DOMAIN CHANGEOVER	MILESTONE #1	\$1,000.00
				\$1,000.00
GREATAMERICA FINANCIAL SERVICES	010-3010-421.70-90	MO CONTRACT COPIER	PATROL BAY	\$233.08
				\$233.08
HDR ENGINEERING INC	620-5240-444.80-90	VALLEY CENTER LS AND FM	DESIGN SVCS THRU 3/24/26	\$38,478.09
				\$38,478.09
HEEMSTRA, RYAN	010-1910-414.40-56	INTERNET REIMBURSEMENT		\$78.95
				\$78.95
INGRAM	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.91
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.24
	010-7810-455.20-70	(3) JUV COMICS	LIBRARY COLLECTION	\$34.25
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$26.44
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$14.37
	010-7810-455.20-70	(1) JUV COMIC	LIBRARY COLLECTION	\$25.74
	010-7810-455.20-70	CREDIT/REFUND	LIBRARY COLLECTION	(\$6.18)

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(6) TRAVEL BOOKS	LIBRARY COLLECTION	\$97.49
	010-7810-455.20-70	CREDIT REFUND	LIBRARY COLLECTION	(\$45.18)
	010-7810-455.20-70	(5) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$78.51
	010-7810-455.20-70	(6) JUV COMICS'	LIBRARY COLLECTION	\$167.33
	010-7810-455.20-70	(3) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$58.15
	010-7810-455.20-70	(26) PICTURE BOOKS	LIBRARY COLLECTION	\$296.04
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$25.52
	010-7810-455.20-70	(1) JUV FIC BOOK	LIBRARY COLLECTION	\$16.42
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$17.60
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.30
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$22.56
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.29
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$96.91
	010-7810-455.20-70	(26) NON FIC BOOKS	LIBRARY COLLECTION	\$592.65
	010-7810-455.20-70	(39) FIC BOOKS	LIBRARY COLLECTION	\$811.99
	010-7810-455.20-70	(10) GRAPHIC NOVELS	LIBRARY COLLECTION	\$177.06
	010-7810-455.20-70	(4) LARGE TYPE BOOKS	LIBRARY COLLECTION	\$105.95
	010-7810-455.20-70	(7) JUV WORLD LANGUAGE BK	LIBRARY COLLECTION	\$87.92
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$40.19
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$44.36
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.62
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$68.59
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.82
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$18.16
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$22.21
	010-7810-455.20-70	(1) YA FIC BOOK	LIBRARY COLLECTION	\$16.80
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$11.90
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$40.45
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.02
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$123.73
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.17
	010-7810-455.20-70	(1) GRAPHIC NOVEL'	LIBRARY COLLECTION	\$23.24
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$34.80
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$42.82
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$58.33
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$23.58
	010-7810-455.20-70	(1) BOOKMOBILE BOOK	LIBRARY COLLECTION	\$17.09

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$20.80
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$33.19
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$72.76
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$80.69
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$36.86
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.40
	010-7810-455.20-70	(2) JUV COMICS	LIBRARY COLLECTION	\$40.23
	010-7810-455.20-70	(2) JUV NON FIC BOOKS'	LIBRARY COLLECTION	\$29.63
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$48.35
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$54.55
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$21.59
	010-7810-455.20-70	(1) GRAPHIC NOVEL	LIBRARY COLLECTION	\$14.82
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$65.07
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$91.72
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$36.51
	010-7810-455.20-70	(3) JUV WORLD LANGUAGE BK	LIBRARY COLLECTION	\$38.98
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$28.01
	010-7810-455.20-70	CREDIT/REFUND	LIBRARY COLLECTION	(\$144.00)
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$59.23
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$30.55
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$22.06
	010-7810-455.20-70	(3) GRAPHIC NOVELS	LIBRARY COLLECTION	\$60.43
	010-7810-455.20-70	(1) WORLD LANG BOOK	LIBRARY COLLECTION	\$20.74
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$49.99
	010-7810-455.20-70	(1) JUV WORLD LANG BOOK	LIBRARY COLLECTION	\$17.63
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$17.65
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$22.29
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.51
	010-7810-455.20-70	(9) NON FIC BOOKS	LIBRARY COLLECTION	\$201.00
	010-7810-455.20-70	(2) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$29.48
	010-7810-455.20-70	(1) EARLY READER	LIBRARY COLLECTION	\$14.72
	010-7810-455.20-70	(4) JUV COMICS	LIBRARY COLLECTION	\$58.97
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$28.29
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$43.72
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$100.86
	010-7810-455.20-70	(4) JUV WORLD LANG BKS	LIBRARY COLLECTION	\$37.75
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.25

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) JUV WORLD LANGUAGE	LIBRARY COLLECTION	\$10.03
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$20.03
	010-7810-455.20-70	(2) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$19.47
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$43.63
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$18.30
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.29
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$46.99
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$46.36
	010-7810-455.20-70	(22) PICTURE BOOKS	LIBRARY COLLECTION	\$347.74
	010-7810-455.20-70	(14) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$318.29
	010-7810-455.20-70	(28) JUV FIC BOOKS	LIBRARY COLLECTION	\$430.91
	010-7810-455.20-70	(26) BOOKMOBILE BOOKS	LIBRARY COLLECTION	\$421.45
	010-7810-455.20-70	(9) EARLY READERS	LIBRARY COLLECTION	\$104.85
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$62.70
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$23.02
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$28.90
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$117.30
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$26.04
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$58.21
	010-7810-455.20-70	(12) WORLD LANGUAGE BOOKS	LIBRARY COLLECTION	\$208.78
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$51.28
				\$7,333.01
INLAND TRUCK PARTS & SERVICE	710-6010-449.20-80	#4363: 871 SERIES CHELSEA	PTO PLUS FREIGHT	\$4,460.65
				\$4,460.65
INNOVATIVE LABORATORY SYSTEMS, INC.	600-4610-441.20-99	PURIFICATION KIT,CRBN FIL	RO REPLACEMENT CART	\$1,214.98
				\$1,214.98
KELLEY CREATE - LEASING DIVISION	010-8010-456.70-90	COPIER LEASE		\$134.93
				\$134.93
KELLEY CREATE CO	010-8010-456.70-90	CANON/CANIRAC3525	JH120275-03 1/11-2/10/26	\$99.82
	010-1210-402.50-99	SAVIN/RICIMC6000	CT25715-01	\$44.64
	010-7810-455.50-20	JH141095-03 B/W COPIER	JH205823 2/27/26-3/26/26	\$54.69
	010-1310-403.50-20	COPIER CONTRACT	BACK COPIER	\$48.05
	010-1310-403.50-20	COPIER CONTRACT	FRONT COPIER	\$70.34

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$317.54
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	REFLECTOR ASSY		\$56.62
				\$56.62
KENYON NOBLE LUMBER CO	600-5010-442.20-99	FASTENERS/SCREWS		\$25.14
	600-5010-442.20-99	TOOL BOX LINER, SPRAY PAI	NT, SEE LIST	\$70.55
	600-5010-442.20-99	PAINT TRAY, LINSEED OIL,	ROLLER COVER	\$76.86
	600-5010-442.20-99	GUILLOTINE SAW		\$1.73
	620-5210-444.20-99	FLEX COUPLING, GORILLA GL	UE	\$18.48
	620-5210-444.20-99	TAPE, TUBING		\$48.19
	600-5010-442.20-99	MISC SCREWS/FASTENERS		\$0.92
	600-5010-442.20-99	1/2" DRIVE UNIVERSAL JOIN		\$17.99
	620-5210-444.20-99	SEA FOAM MOTOR TREAT		\$12.99
	600-5010-442.20-65	#3620: SQ POINT SHOVEL	REPL REAMING TIPS	\$56.48
				\$329.33
KEYSER'S AUTO REPAIR INC	195-7610-453.30-10	VEHICLE MAINTENANCE	#3624	\$1,271.27
	195-7610-453.30-10	VEHICLE MAINTENANCE	#3503	\$857.11
				\$2,128.38
L N CURTIS & SONS	010-3120-422.20-30	SIZE 10.5 SUPREME STRUCT	FF BOOTS	\$608.89
				\$608.89
LAST BEST FUTURE	010-8240-459.70-99	FESTIVAL	SPONSORSHIP	\$5,000.00
				\$5,000.00
LES SCHWAB TIRE CENTERS OF MONTANA	195-7610-453.30-10	VEHICLE MAINTENANCE	#3752	\$220.00
	640-5810-447.30-10	ALLIGATOR CAPS	SOLID WASTE	\$39.04
				\$259.04
LINDSTROM, KURT	600-4610-441.60-10	M: MT RURAL WATER CONF	MT:LINDSTROM-3/23-3/25/26	\$104.00
				\$104.00
LUBE ALLEY	010-3010-421.30-10	FULL SYNTHETIC OIL CHNG	ASSET 4312	\$97.88
				\$97.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
MCCARDLE, AARON	010-7810-455.50-99	(22)OFFICERS HRSHIFT95.5	MAR 2026 LIBWEEKSECURITY	\$3,877.50
				\$3,877.50
METROPOLITAN LIFE INSURANCE CO	720-8910-471.70-70	METLIFE MARCH	MARCH METLIFE	\$75,029.10
				\$75,029.10
MIDLAND IMPLEMENT	195-7610-453.30-30	RAINBIRD MODULAR	CONTROLLER & CARTRIDGE	\$515.69
	195-7610-453.30-30	RAINBIRD STATION	CONTROLLER	\$359.46
	195-7610-453.30-30	RAINBIRD CONTROLLER	MODULAR	\$1,031.38
				\$1,906.53
MIDWEST TAPE	010-7810-455.20-70	(10) DVDS	LIBRARY COLLECTION	\$218.15
	010-7810-455.20-70	(3) JAV DVDS	LIBRARY COLLECTION	\$80.97
				\$299.12
MISC - ACCOUNTING	010-8250-459.70-99	HPWH REBATE	50633-201 S 8TH AVE	\$500.00
	010-8250-459.70-99	HPWH REBATE	74173-201 S 8TH AVE	\$500.00
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	24361-58690:2614 DAFFODIL	\$60.00
	600-4640-441.70-99	REBATE SHOWERHEADS (HE)	47721-174150:4423 WATERS	\$30.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	28711-151480:1098 SPRINGB	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	27341-138250:509 S 20TH A	\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	46075-8550:922 S 3RD AVE	\$150.00
	010-0000-344.61-00	REFUND LOST BOOK PAYMENT	RETURNED LOST BOOK	\$86.31
				\$1,626.31
MISC - COURT	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$484.18
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$30.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$585.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$32.50
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$283.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$550.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$390.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$100.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$500.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$100.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$350.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$545.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$140.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$200.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$77.92
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$52.93
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$30.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$150.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$140.69
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$27.50
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$235.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$150.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$500.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$815.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$465.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$1,100.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	BOND REFUND	\$65.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$50.00
	865-0000-201.61-60	MARCH MUNI COURT CHECKS	RESTITUTION	\$200.00
				\$8,778.72
MJC & MCCA	010-1310-403.60-10	R:SPRING CLERK CONFERENCE	MT:MJOHNSON:5/4-7/26	\$250.00
	010-1310-403.60-10	R:SPRING CLERK CONFERENCE	MT:RUIZ:5/4-7/26	\$250.00
				\$500.00
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$498.98
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,116.01
	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		\$12.09
	104-0000-204.32-23	PAYROLL SUMMARY		\$49.78
	111-0000-204.31-05	PAYROLL SUMMARY		\$50.51

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.32-23	PAYROLL SUMMARY		\$68.27
	112-0000-204.31-05	PAYROLL SUMMARY		\$10.38
	112-0000-204.32-23	PAYROLL SUMMARY		\$19.78
	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		\$50.30
	195-0000-204.32-23	PAYROLL SUMMARY		\$128.61
	600-0000-204.31-05	PAYROLL SUMMARY		\$58.56
	600-0000-204.32-23	PAYROLL SUMMARY		\$275.01
	620-0000-204.31-05	PAYROLL SUMMARY		\$46.69
	620-0000-204.32-23	PAYROLL SUMMARY		\$131.15
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.89
	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		\$41.31
	750-0000-204.32-23	PAYROLL SUMMARY		\$111.59

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-204.31-05	PAYROLL SUMMARY		\$501.68
	010-0000-204.32-23	PAYROLL SUMMARY		\$2,116.01
	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		\$49.77
	111-0000-204.32-23	PAYROLL SUMMARY		\$68.27
	112-0000-204.31-05	PAYROLL SUMMARY		\$10.39
	112-0000-204.32-23	PAYROLL SUMMARY		\$19.78
	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		\$52.39
	195-0000-204.32-23	PAYROLL SUMMARY		\$128.61
	600-0000-204.31-05	PAYROLL SUMMARY		\$56.45
	600-0000-204.32-23	PAYROLL SUMMARY		\$248.79
	620-0000-204.31-05	PAYROLL SUMMARY		\$44.60
	620-0000-204.32-23	PAYROLL SUMMARY		\$104.93
	640-0000-204.31-05	PAYROLL SUMMARY		\$40.88
	640-0000-204.32-23	PAYROLL SUMMARY		\$338.17
	650-0000-204.31-05	PAYROLL SUMMARY		\$10.64

Name	Budget Account	Description 1	Description 2	Transaction Amount
	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		\$11.55
	710-0000-204.32-23	PAYROLL SUMMARY		\$61.22
	750-0000-204.31-05	PAYROLL SUMMARY		\$41.32
	750-0000-204.32-23	PAYROLL SUMMARY		\$111.59
	720-8910-471.70-70	MARCH HEALTH INSURANCE,	PREMIUM MAR PAYCHECKS	\$628,659.50
				\$638,522.88
MONTANA AMBASSADORS, INC	010-8240-459.70-20	MEMBERSHIP	DUES	\$300.00
				\$300.00
MONTANA LINEN SUPPLY, LLC	010-8080-456.50-20	MAT EXCHANGE		\$247.21
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE	\$106.63
				\$460.47
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$43,811.05
	100-0000-204.33-01	PAYROLL SUMMARY		\$3,381.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,182.46
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,818.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$722.80
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,179.00
	116-0000-204.33-01	PAYROLL SUMMARY		\$91.20
	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		\$220.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$458.00
	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		\$149.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$1.08
	195-0000-204.33-01	PAYROLL SUMMARY		\$2,911.70
	600-0000-204.33-01	PAYROLL SUMMARY		\$4,056.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,283.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,381.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$430.95
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,015.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,291.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,588.54
				\$76,373.00
MORIN, RANDY	600-4610-441.60-10	M: MT RURAL WATER CONF	MT: MORIN-3/23-3/25/26	\$104.00
				\$104.00
MORRISON MAIERLE INC	600-4610-441.50-95	LYMAN RESERVOIR PREDESIGN	PROF SRVCS THRU 3/20/26	\$78,604.84
				\$78,604.84
MOUNTAIN SUPPLY CO	010-8010-456.30-10	STORY MANSION BOILER PART		\$16.25
	195-7610-453.30-30	IRRIGATION SUPPLIES		\$64.90
				\$81.15
MSR DESIGN	561-7810-455.50-95	SCOPING & REIMBURSABLES	CHILDRENS RENOV 2025	\$3,134.17
				\$3,134.17
NAPA AUTO PARTS	111-4171-433.20-61	OIL		\$17.60
	710-6010-449.20-80	MASKING TAPE		\$31.38
	710-6010-449.20-80	CORE		\$9.75
	710-6010-449.20-80	FILTER		\$468.30
	710-6010-449.20-80	FILTERS		\$331.52
	710-6010-449.20-80	FUSE HOLDER		\$7.77
	710-6010-449.20-80	CRANKCASE FILTER		\$125.34
	710-6010-449.30-10	IP CLUSTER, CORE DEPOSIT		\$729.55
	710-6010-449.30-10	FILTERS		\$25.81
	710-6010-449.20-80	FILTER		\$71.10
	710-6010-449.20-80	ORG PATCH		\$36.54
	710-6010-449.20-80	BRAKE CLEANER		\$66.96
	710-6010-449.20-80	RELAY SWITCH		\$24.56
	710-6010-449.20-80	HYD/HOSE FITTINGS		\$217.80
	710-6010-449.20-80	HYD/HOSE FITTINGS		\$37.40
	710-6010-449.20-80	FUSE HOLDER		\$14.00
	710-6010-449.20-80	LOOM		\$66.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	RAINX-25 ALL SEASON	VEHICLE MAINT STOCK	\$74.85
	710-6010-449.20-80	BRAKE CLEANER	VEHICLE MAINT STOCK	\$100.44
	710-6010-449.20-65	SOCKET HOLDER RAILS & EXT	VEHICLE MAINT TOOLS	\$89.47
	710-6010-449.20-80	#4361: NAPA GOLD FILTERS	& FILTERS FOR STOCK	\$284.09
	710-6010-449.20-80	#4361: NAPA GOLD FILTERS	& FILTERS FOR STOCK	\$334.45
	710-6010-449.20-80	TRAILER CABLE	VEHICLE MAINT STOCK	\$170.10
	710-6010-449.20-80	#3146: NAPA GOLD FILTERS		\$50.38
	710-6010-449.20-80	#3412: WAHSER NOZZLE		\$27.56
	710-6010-449.20-80	#3412: WAHSER FLUID		\$2.54
	710-6010-449.20-65	TELESCOPING MIRRORS	VEHICLE MAINT TOOLS	\$29.35
	710-6010-449.20-80	ADAPTERS, HYDRAULIC HOSE	FITTINGS, STARTER FLUID	\$394.44
	710-6010-449.20-80	#3412: WASHER NOZZLE		\$21.24
	710-6010-449.20-65	INSPECTION MIRROR	VEHICLE MAINT TOOLS	\$23.64
	710-6010-449.20-80	#4717: OIL DRAIN VALVE		\$26.48
				\$3,910.41
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	\$104.83
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2	\$59.45
	256-4150-433.40-10	SID723 2601 VERONICA WAY	MTR#2000282088	\$28.75
	620-5210-444.40-10	26048 FRONTAGE ROAD	2000254567	\$932.85
	010-1840-413.40-10	20 E OLIVE ST	2000205180 0711528-0	\$2,389.73
	010-1840-413.40-40	20 E OLIVE ST	GD1503 0711528-0	\$1,997.39
	195-7610-453.40-10	3626 TOOLE ST	#2000331971 0720914-1	\$22.05
	195-7610-453.40-10	502 CAMBRIDGE DR PUMP	#2000282808 0720977-8	\$22.05
	111-4150-433.40-10	ST LIGHT MAIN/MENDENHALL	UNMETERED 0721071-9	\$42.30
	111-4110-433.40-10	BONNER LN WATER WELL	#2000274570 0721447-1	\$22.05
	010-1870-413.40-40	410 S 19TH AVE LT	#GA113988 0722091-6	\$193.54
	195-7610-453.40-10	1106 E CURTISS ST	#2000278805 0722092-4	\$125.63
	195-7610-453.40-40	1106 E CURTISS ST	#GA274451 0722092-4	\$85.80
	195-7610-453.40-10	325 S CHURCH AVE	#2000305691 0722821-6	\$430.25
	010-8030-456.40-10	325 S CHURCH AVE POOL	2000203819 0722822-4	\$55.66
	010-8030-456.40-40	325 S CHURCH AVE POOL	GD1752 0722822-4	\$96.55
	111-4150-433.40-10	WILLSON/MENDENHALL LIGHTS	200332113 0723091-5	\$59.51
	600-5010-442.40-10	814 N BOZEMAN AVE 1/3	2000334559 0723345-5/1	\$98.65
	620-5210-444.40-10	814 N BOZEMAN 2/3	2000334559 0723345-5/2	\$98.65
	010-1830-413.40-10	814 N BOZEMAN 3/3	2000334559 0723345-5/3	\$98.65

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	#GS129322 0723345-5/1	\$21.93
	620-5210-444.40-40	814 N BOZEMAN 2/3	#GS129322 0723345-5/2	\$21.93
	010-1830-413.40-40	814 N BOZEMAN 3/3	#GS129322 0723345-5/4	\$21.93
	600-5010-442.40-10	814 N BOZEMAN COPPER SHED	2000334560 0723347-1 1/3	\$18.35
	620-5210-444.40-10	814 N BOZEMAN COPPER SHED	2000334560 0723347-1 2	\$18.35
	010-1830-413.40-10	814 N BOZEMAN COPPER SHED	2000334560 0723347-1 3/3	\$18.35
	600-5010-442.40-10	1812 N ROUSE AVE 1/3	2000275104/UNME 0723351-3	\$51.03
	620-5210-444.40-10	1812 N ROUSE 2/3	2000275104/UNME 0723351-3	\$51.04
	010-1830-413.40-10	1812 N ROUSE 3/3	2000275104/UNME 0723351-3	\$51.04
	600-5010-442.40-40	1812 N ROUSE AVE 1/3	#GA253554 0723351-3	\$103.47
	620-5210-444.40-40	1812 N ROUSE 2/3	#GA253554 0723351-3	\$103.47
	010-1830-413.40-40	1812 N ROUSE 3/3	#GA253554 0723351-3	\$103.47
	195-7610-453.40-10	HAGGERTY LN BALL FIELDS	2000205133 0724036-9	\$589.72
	195-7610-453.40-40	HAGGERTY LN BALL FIELDS	#GA155488 0724036-9	\$59.25
	195-7610-453.40-10	LINDLEY PK-W PICNIC SHLTR	2000254178 0724037-7	\$22.05
	195-7610-453.40-10	LINDLEY PARK PUMP	2000254842 0724281-1	\$32.00
	195-7610-453.40-10	706 S 5TH AVE	2000213785 0724288-6	\$417.09
	195-7610-453.40-10	2708 WESTRIDGE DR	2000340131 0724290-2	\$22.05
	195-7610-453.40-10	SW CRNR BALLPK 1 MIN GIBS	2000280247 0724327-2	\$22.05
	195-7610-453.40-10	LINDLEY PARK-BOWL-SWTPEA	2000254215 0724338-9	\$46.37
	620-5610-445.40-40	WWTP PRIMARY TRTMT BLDG	DKT USEGA154265 0724446-0	\$167.45
	620-5610-445.40-40	WWTP MAINTENANCE BLDG	GA74240 0724447-8	\$317.83
	600-4610-441.40-10	CHLORINATOR BLDG SOURDGH	2000228934 0724804-0	\$39.32
	600-4610-441.40-40	7022 SOURDOUGH CYN RD HSE	GA149004 0724806-5	\$74.71
	600-4610-441.40-10	1630 KENYON DR WATER	2000331627 0724953-5	\$91.25
	620-5210-444.40-10	439 HOSPIT BURRUP LFT STN	2000230702 725007-9	\$157.23
	010-7210-452.40-10	340 GOLF WAY	2000271086 0725312-3	\$62.04
	010-7210-452.40-40	340 GOLF WAY	GA273709 0725312-3	\$132.73
	010-7210-452.40-10	1110 E CURTISS ST SHED	2000278808 0725388-3	\$22.05
	111-4150-433.40-10	11TH/MENDNHL BNCING BALL	2000165434 0725433-7	\$26.46
	111-4150-433.40-10	WILLSON/BABCK TRAFFIC LGT	2000178699 0725513-6	\$60.26
	111-4150-433.40-10	CRNR OF E BABCOCK/S ROUSE	2000272949 0725536-7	\$22.05
	111-4150-433.40-10	TRAFFIC SIGNAL KAGY & 3RD	2000356262 0725542-5	\$40.74
	111-4110-433.40-10	ROUSE & TAMARACK PUMP	2000278202 0725786-8	\$280.43
	111-4110-433.40-10	541 PERKINS PL PUMP	2000328180 0725787-6	\$294.32
	195-7610-453.40-10	670 FOWLER AVE	2000331574 0735348-8	\$22.05
	010-8080-456.40-10	415 N BOZEMAN-BEALL PARK	2000204623 1532335-5	\$169.87

Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8080-456.40-40	415 N BOZEMAN-BEALL PARK	GA269538 1532335-5	\$130.09
	195-7610-453.40-10	KIRK PARK N 20TH & BEALL	2000327554 1608895-7	\$45.04
	620-5210-444.40-10	GOLDEN GATE SEW LIFT STTN	2000254897 1639677-2	\$223.32
	620-5210-444.40-40	GOLDEN GATE SWR LFT STATN	GA270478 1639677-2	\$58.37
	600-5010-442.40-10	1575 KENYON DR-HLCRST BST	STN 2000150374 1652886-1	\$223.62
	600-5010-442.40-40	1575 KENYON DR-HLCRST BST	STN GA271776 1652886-1	\$140.59
	600-4610-441.40-10	1632 KENYON DR COM BSTR	STN 2000331626 1709958-1	\$654.24
	195-7610-453.40-10	OAK ST ROSE PARK WELL	2000256981 1712469-4	\$22.05
	111-4110-433.40-10	MENDENHALL & MAIN ON BLACK	2000228157 1746824-0	\$32.73
	111-4150-433.40-10	1455 OAK ST TRAFFIC SIGNL	2000482428 1757971-5	\$98.72
	650-3330-424.40-10	26 E MENDENHALL ST GRG	2000296144 1780716-5	\$1,444.18
	650-3330-424.40-40	26 E MENDENHALL ST GRG	GA275013 1780716-5	\$378.66
	111-4110-433.40-10	CORNER OF OAK & BUCKRAKE	2000229626 1805569-9	\$22.86
	195-7610-453.40-10	E GALLATIN REC DRESS RM	2000340303 1814107-7	\$619.76
	111-4110-433.40-10	GARFIELD & S 19TH:LIGHTS	2000277862 1829043-7	\$236.10
	111-4110-433.40-10	19TH & KAGY SIGNAL	2000482416 1829067-6	\$68.69
	111-4110-433.40-10	19TH & KAGY LIGHT	2000276295 1829070-0	\$176.37
	111-4110-433.40-10	11TH & KAGY	2000270519 1836376-2	\$98.86
	710-6010-449.40-10	1812 N ROUSE/VM SHOP MNTC	2000253636 1839164-9	\$1,558.46
	710-6010-449.40-40	1812 N ROUSE/VM SHOP MNTC	GD1166 1839164-9	\$1,088.59
	111-4110-433.40-10	19TH & KOCH TRAFFIC SIGNL	2000356283 1856821-2	\$198.93
	111-4110-433.40-10	19TH & KOCH SIGNAL LIGHT	2000356282 1867890-4	\$60.39
	111-4110-433.40-10	TRAFFIC SIGNL 19TH&COLLEG	2000356286 1880953-3	\$68.29
	195-7610-453.40-10	211 E MASON ST/CHRSTY FLD	2000327402 1900693-1	\$124.23
	195-7610-453.40-10	IDA & FRONT ST/DEPOT PARK	2000335281 1902580-8	\$22.05
	228-4150-433.40-10	DIAMOND ESTATE LIGHT PH2	UNMETERED 1917613-0	\$266.95
	111-4110-433.40-10	BABCOCK&BOZEMAN ST LIGHTS	UNMETERED 1918600-6	\$56.12
	214-4150-433.40-10	TRADITN SUBD LGHT DIST694	UNMETERED 1919845-6	\$367.41
	620-5210-444.40-10	260 LAUREL PKY LFT/NRTN	540850/542011: 1950419-0	\$628.03
	620-5210-444.40-40	260 LAUREL PKWY LIFT/NRTN	GA273738 1950419-0	\$160.96
	111-4110-433.40-10	COLLEGE & 11TH ROUNDABOUT	2000280245 1982987-8	\$58.39
	111-4110-433.40-10	5519 SAXON WAY #SHOP 1/5	2000338478 2000442-0	\$12.03
	195-7610-453.40-10	5519 SAXON WAY #SHOP 2/5	2000338478 2000442-0	\$12.02
	620-5210-444.40-10	5519 SAXON WAY #SHOP 3/5	2000338478 2000442-0	\$12.03
	600-5010-442.40-10	5519 SAXON WAY #SHOP 4/5	2000338478 2000442-0	\$12.02
	112-7710-454.40-10	5519 SAXON WAY #SHOP 5/5	2000338478 2000442-0	\$12.02
	111-4110-433.40-40	5519 SAXON WAY #SHOP 1/5	GA178398 2000442-0	\$23.36

Name	Budget Account	Description 1	Description 2	Transaction Amount
	195-7610-453.40-40	5519 SAXON WAY #SHOP	GA178398 2000442-0	\$23.37
	620-5210-444.40-40	5519 SAXON WAY #SHOP 3/5	GA178398 2000442-0	\$23.36
	600-5010-442.40-40	5519 SAXON WAY #SHOP 4/5	GA178398 2000442-0	\$23.36
	112-7710-454.40-40	5519 SAXON WAY #SHOP 5/5	GA178398 2000442-0	\$23.36
	233-4150-433.40-10	SID712:NFALLN E SDE CTNWD	2000199851 2022937-3	\$42.64
	206-4150-433.40-10	SID686 OAK SPRNGS SUB LGT	UNMETERED 2028631-6	\$1,541.75
	209-4150-433.40-10	SID689LEGENDS@BRIDGER CRK	LGTS UNMETERED 2028637-3	\$1,474.17
	212-4150-433.40-10	SID 692 BAXTER MDWS PH3&6	CTY LGT/UNMTRD 2028642-3	\$1,577.11
	215-4150-433.40-10	SID 695 WESTWIND PH3 CTY	LGTS: UNMETERED 2028645-6	\$346.13
	217-4150-433.40-10	SID696 LAUREL GLN SUB PH2	CTY LGTS:UNMET 2028647-2	\$553.45
	232-4150-433.40-10	S OF BABCOCK/CTTNWD W SD	2000199850 2031218-7	\$81.77
	600-4610-441.40-10	7022 SOURDOUGH CANYN RD	DA32100987 2092420-5	\$9,615.64
	224-4150-433.40-10	LOYAL GARDENS SUB#PHASE1B	2000252019 2140000-7	\$49.07
	111-4110-433.40-10	708 S TRACY AV:RADAR SIGN	2000299845 3010054-9	\$0.33
	158-4150-433.40-10	SW CRNR HEMLOCK&7TH LT	2000482500 3018517-7	\$90.99
	158-4150-433.40-10	NE CRNR HEMLOCK&7TH	2000335245 3018540-9	\$108.48
	235-4150-433.40-10	SILD-DRAGONFLY PH2 LTS	2000282828 3056161-7	\$72.15
	232-4150-433.40-10	SID 711: MAYFLY ST LTS	2000276206 3056163-3	\$74.16
	195-7610-453.40-10	CYPRESS ST/LINDLEY PARK	RSTRM2000283657/3066414-8	\$167.26
	241-4150-433.40-10	SID721:2447 FARRIER LANE	LTS 2000226767 3138909-1	\$51.83
	600-4610-441.40-40	7022 SOURDOUGH CYN RD	GD1304 3159930-1	\$5,902.42
	239-4150-433.40-10	SILD719:3722 ELLIS VIEW L	2000278371/8372 3164423-0	\$134.53
	195-7610-453.40-10	NW CRN ENTERPRISE&LANTERN	WELL:2000341317 3182346-1	\$22.57
	195-7610-453.40-10	S 30TH AINSWORTH PRK WELL	2000338275 3182347-9	\$0.22
	111-4110-433.40-10	1910 GARFIELD & 19TH SGNL	2000356288 3195649-3	\$60.93
	111-4110-433.40-10	COTTNWOOD & HUFFINE SIGNL	2000480155 3236454-9	\$80.34
	111-4150-433.40-10	608 N LAUREL PKWY SIGNAL	2000328928 3260929-9	\$105.15
	111-4110-433.40-10	CTTNWD&DURSTON NW CRNR	SGNL:2000482413 3263007-1	\$64.53
	158-4150-433.40-10	618 W ASPEN ST LT M5	2000334681 3263801-7	\$60.66
	158-4150-433.40-10	703 W ASPEN ST LT M2	2000334683 3263802-5	\$64.00
	111-4150-433.40-10	440 N COTTONWOOD RD LT	2000224824 3266484-9	\$123.60
	111-4150-433.40-10	COTTNWOOD&DURSTON NW CRNR	LGT:2000329508 3266688-5	\$39.69
	111-4150-433.40-10	19TH & GRAF STREET LIGHTS	2000341144 3267593-6	\$144.02
	111-4150-433.40-10	2651 W COLLEGE ST/LIGHTS	2000284370 3273968-2	\$147.99
	111-4150-433.40-10	SE CORNER COLLEGE&23RD LT	2000227276 3273969-0	\$22.05
	243-4150-433.40-10	SID728:5302 WSTMRELAND DR	2000272978 3279924-9	\$91.81
	195-7610-453.40-10	RENOVA LANDSCAPE IRR WELL	2000480610 3298397-5	\$22.05

Name	Budget Account	Description 1	Description 2	Transaction Amount
	242-4150-433.40-10	3362 S 26TH LGT MEADW CRK	2000343786 3298398-3	\$23.72
	195-7610-453.40-10	418 FOWLER AVE PARK	2000227273/UNMT:3303852-2	\$151.81
	240-4150-433.40-10	SID720:1664 WINDWARD AVE	2000220853 3364123-4	\$37.26
	710-6010-449.40-10	1812 N ROUSE:SAND SHED VM	2000514574 3371959-2	\$32.00
	111-4130-433.40-10	3793 W OAK S-2 LIGHTS	2000226512 3487367-9	\$168.05
	111-4130-433.40-10	1296 N FERGUSON S-1 LGTS	2000224177/4129 3487369-5	\$110.42
	111-4130-433.40-10	3299 W OAK ST S-3 LGTS	2000328940/8939 3487373-7	\$128.78
	111-4130-433.40-10	3299 W OAK ST S-4 LGTS	2000328937/8938 3487374-5	\$110.52
	111-4110-433.40-10	CRNR S FERGSN&W BABCOCK	2000482414 3502193-0	\$62.12
	010-8040-456.40-10	600 BRIDGER DR:SMRC	2000231281 3502996-6	\$902.92
	010-8040-456.40-40	600 BRIDGER DR:STORY MILL	2000231281 3502996-6	\$709.07
	220-4150-433.40-10	SID699 BOZEMAN GTWAY LGTS	UNMETERED 3507346-9	\$413.18
	256-4150-433.40-10	SID772:3350 S 15TH LT 5 B	2000179145 4151354-0	\$43.93
	256-4150-433.40-10	3350 S 15TH AVE WELL 1	2000272894 4151353-2	\$39.47
	256-4150-433.40-10	SID772:3350 S 15TH LT 4	2000337704 4151355-7	\$38.89
	010-8250-459.80-50	3-PHSE POWER UPGRADE FOR	DC CHRGR AT SHOPS COMPLEX	\$11,672.00
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 0933848-4	\$8.15
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.76
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$8.26
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$501.90
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,625.52
	207-4150-433.40-10	SILD# 687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,732.74
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$107.60
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$122.13
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,745.80
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$621.10
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,411.53
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$268.38
	620-5210-444.40-40	LAUREL GLEN LFT STN/SAXON	MTR #DG23716988:1566670-4	\$88.44
	210-4150-433.40-10	SILD 690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,156.83
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,674.84
	010-7210-452.40-10	BUTTONWOOD-VETERANS WALL	&ELLIS- 1592431-9	\$30.33
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$94.38
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$294.41
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$8.15
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$442.93
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$550.90

Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$98.23
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATN:1646561-9	\$44.85
	224-4150-433.40-10	LOYAL GARDENS:GOLDEN GATE	STLIGHTS WELL 2:1665213-3	\$35.40
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$50.38
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$60.85
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$177.67
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$65.09
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$121.51
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$116.92
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$76.88
	111-4110-433.40-10	S 3RD & DARMONT-SPD SIGN	SCHOOL ZONE 0933848-4	\$8.09
	189-8040-456.40-10	111 W HARRISON ST	MTR# EA94017202:1136433-8	\$5.59
	189-8040-456.40-40	111 W HARRISON ST	MTR GA166716 1136433-8	\$7.47
	600-4610-441.40-10	HYLITE CNYON RD WTR BLDG	MTR #EI20661375:1494317-9	\$377.95
	211-4150-433.40-10	SILD691 WEST WINDS SUBDV	LIGHTING 1520018-1	\$1,616.77
	207-4150-433.40-10	SILD# 687 HARVEST CREEK	LIGHTS PH 6-11 1534671-1	\$1,723.87
	111-4150-433.40-10	W DURSTON RD LIGHTS	MTR#ES47110126:1540737-2	\$98.59
	111-4110-433.40-10	PED-CROSSING DURSTON/23RD	E DICKENSON- 1544263-5	\$110.93
	208-4150-433.40-10	VALLEY WEST LIGHTING 1-3	SILD #688- 1553102-3	\$2,730.69
	205-4150-433.40-10	BAXTER MDWS PH 2 LIGHTS	SILD #685- 1553135-3	\$617.47
	216-4150-433.40-10	BAXTER MDWS PH 1 LIGHTS	SILD #680- 1553155-1	\$1,403.41
	620-5210-444.40-10	5521 SAXON WAY	MTR #DG23716988:1566670-4	\$274.76
	620-5210-444.40-40	LAUREL GLEN LFT STN/SAXON	MTR #DG23716988:1566670-4	\$90.06
	210-4150-433.40-10	SILD 690 CATTAIL CRK PH 3	UNMETERED 1590751-2	\$1,150.62
	210-4150-433.40-10	SILD#690 CATTAIL CRK PH 2	UNMETERED 1590758-7	\$1,665.17
	010-7210-452.40-10	BUTTONWOOD-VETERANS WALL	&ELLIS- 1592431-9	\$30.47
	111-4110-433.40-10	DURSTON LIGHTS BTW 11TH &	7TH- 1595133-8	\$87.17
	218-4150-433.40-10	ALDER CRK SUBD PH3-SID697	UNMETERED 1597736-6	\$293.02
	111-4110-433.40-10	S 3RD & CAMBRIDGE-FLASHIN	LIGHT 1622107-9	\$7.91
	219-4150-433.40-10	ALDER CRK PH4&5 SILD 698	UNMETERED 1633320-5	\$440.77
	222-4150-433.40-10	FLANDERS CREEK SUBD	STREETLIGHTS- 1642622-3	\$548.01
	620-5210-444.40-10	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$110.36
	620-5210-444.40-40	2975 TROUT MEADOW RD:CAT	TAIL LIFT STATION:1646561	\$46.41
	224-4150-433.40-10	LOYAL GARDENS:GOLDEN GATE	STLIGHTS WELL 2:1665213-3	\$34.49
	224-4150-433.40-10	LOYAL GARDENS:ST LIGHTS	WINNOW CIRCLE: 1665216-6	\$48.11
	224-4150-433.40-10	LOYAL GARDENS:ALPHA DR	ST LIGHTS 1665217-4	\$59.62
	010-1860-413.40-10	626 E MAIN ST #PMP HSE	ET52254284 1665345-3	\$159.38

Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	S 19TH AND STUCKY RD	EI20818225 1672492-4	\$60.78
	111-4150-433.40-10	S 19TH LIGHTS MDWCRK SUB	DIV: EI20818223:1672496-5	\$111.15
	111-4150-433.40-10	LIGHTS HALFWAY B/W GRAF &	BLKWOOD: 1672498-1	\$106.90
	111-4150-433.40-10	19TH& GRAF TRAFFIC SIGNAL	EI20818302 1672499-9	\$72.15
				\$86,295.73
O'REILLY AUTO PARTS	111-4171-433.20-99	DIELETRIC GREASE		\$25.47
				\$25.47
ORKIN LLC	010-8070-456.50-99	LINDLEY CENTER	MONTHLY SERVICE	\$194.97
	640-5810-447.50-99	MONTHLY PEST CONTROL	SOLID WASTE	\$214.13
				\$409.10
OVERDRIVE	010-7810-455.70-20	(10) EBOOKS (8)AUDIO	DIGITAL LIB SERVICES	\$888.72
	010-7810-455.70-20	(9) EBOOKS (8)AUDIO	DIGITAL LIB SERVICES	\$1,023.88
				\$1,912.60
OWENHOUSE HARDWARE	195-7610-453.30-10	AIR FLITER, SERVICE KIT	PRUNER, BLOWER	\$1,086.59
	600-5010-442.20-99	5 GAL BUCKET		\$19.77
	010-1910-414.20-20	BATTERY FOR SEWER VAN		\$8.99
	010-3120-422.20-99	GRLL/MEAT THERMMTR	CLNING WIPES	\$49.94
	195-7610-453.30-10	SPARK PLUG	AIR FILTERS, OIL	\$144.86
	195-7610-453.20-99	KEYS		\$29.94
	010-7210-452.30-10	TRIM KIT	CARBURETOR	\$648.72
	010-7210-452.20-65	TRASH CANS	RAKE, SCOOP	\$205.93
	195-7610-453.20-99	SPRAY PAINT, CABLE TIES		\$85.95
	750-4020-431.20-10	MULTI MIX CONTAINER 5QT	FOR JACKSON SLEDGE	\$4.99
	010-3120-422.20-65	GROMMET KIT 1/2" ID HOLE		\$16.99
	195-7610-453.20-99	PADLOCKS	HARDWARE	\$42.90
				\$2,345.57
PIONEER MANUFACTURING COMPANY	195-7610-453.50-20	PAINT MIXER FOR	SPORTS FIELD PAINT ROBOT	\$2,777.40
				\$2,777.40
PLAYAWAY PRODUCTS LLC	010-7810-455.20-70	(1) PLAYAWAY	LIBRARY COLLECTION	\$24.99
	010-7810-455.20-70	(8) PLAYAWAYS	LIBRARY COLLECTION	\$199.92
	010-7810-455.20-70	(6) PLAYAWAYS	LIBRARY COLLECTION	\$395.94

Name	Budget Account	Description 1	Description 2	Transaction Amount \$620.85
PORT ARCHITECTURE AND URBANISM LLC	195-7610-453.50-95 670-4510-435.50-95 750-4010-431.50-95	BZN CK VISION THRU 3/1/26 BZN CK VISION THRU 3/1/26 BZN CK VISION THRU 3/1/26	REVIEW ANALYSIS PRODUCTI REVIEW AND ANALYSIS REVIEW AND ANALYSIS	\$5,319.15 \$5,319.15 \$5,319.15
				\$15,957.45
PRINTABILITY, LLC.	111-4110-433.20-30	PRINT ON WORK CLOTHES		\$133.50 \$133.50
PROFORCE LAW ENFORCEMENT	010-3010-421.20-65	27 TRIJICON RED DOT	SIGHTS	\$14,716.35 \$14,716.35
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-02 010-0000-204.30-08 010-0000-204.31-01 115-0000-204.30-08 115-0000-204.31-01	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$225.52 \$25,804.47 \$34,630.99 \$414.23 \$555.92 \$61,631.13
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27 010-0000-204.31-03 125-0000-204.30-27 125-0000-204.31-03	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$26,055.75 \$41,718.07 \$750.35 \$1,201.40 \$69,725.57
PUBLIC EMP RTMNT BOARD-PERS	010-0000-204.30-02 010-0000-204.31-02 100-0000-204.30-02 100-0000-204.31-02 104-0000-204.30-02 104-0000-204.31-02 111-0000-204.30-02 111-0000-204.31-02 112-0000-204.30-02 112-0000-204.31-02 115-0000-204.30-02	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY		\$44,548.46 \$51,146.07 \$6,629.54 \$7,611.35 \$2,391.06 \$2,745.16 \$7,777.59 \$8,929.48 \$1,343.07 \$1,541.97 \$5,475.17

Name	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.31-02	PAYROLL SUMMARY		\$6,286.11
	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		\$470.28
	122-0000-204.31-02	PAYROLL SUMMARY		\$539.92
	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		\$312.38
	174-0000-204.31-02	PAYROLL SUMMARY		\$358.64
	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		\$7,103.30
	195-0000-204.31-02	PAYROLL SUMMARY		\$8,155.37
	600-0000-204.30-02	PAYROLL SUMMARY		\$8,837.40
	600-0000-204.31-02	PAYROLL SUMMARY		\$10,146.19
	620-0000-204.30-02	PAYROLL SUMMARY		\$6,769.05
	620-0000-204.31-02	PAYROLL SUMMARY		\$7,771.61
	640-0000-204.30-02	PAYROLL SUMMARY		\$5,311.45
	640-0000-204.31-02	PAYROLL SUMMARY		\$6,098.07
	650-0000-204.30-02	PAYROLL SUMMARY		\$1,223.82
	650-0000-204.31-02	PAYROLL SUMMARY		\$1,405.07
	670-0000-204.30-02	PAYROLL SUMMARY		\$2,166.73
	670-0000-204.31-02	PAYROLL SUMMARY		\$2,487.62
	710-0000-204.30-02	PAYROLL SUMMARY		\$2,400.52
	710-0000-204.31-02	PAYROLL SUMMARY		\$2,756.04
	750-0000-204.30-02	PAYROLL SUMMARY		\$7,500.33
	750-0000-204.31-02	PAYROLL SUMMARY		\$8,611.13
				\$238,791.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
PURITAN COMMER CLEANING & SERVICES	600-4640-441.50-20	JANITORIAL SRVCS- APRIL	7 E BEALL ST	\$166.67
	670-4510-435.50-20	JANITORIAL SRVCS- APRIL	7 E BEALL ST	\$166.67
	122-4180-433.50-20	JANITORIAL SRVCS- APRIL	7 E BEALL ST	\$166.66
	640-5810-447.50-30	MONTHLY CLEANING	SOLID WASTE	\$650.00
				\$1,150.00
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	18IN CHAIN	1 GALLON MOTO MIX	\$69.98
	195-7610-453.20-99	X-SEED	LANDSCAPER MIX	\$19.99
	010-7210-452.20-65	TOOL BOX	BIN ORGANIZER	\$289.98
	600-5010-442.20-99	GRASS SEED		\$27.99
	111-4110-433.20-99	TAPER HARDWARE HANDLE		\$11.98
	600-4610-441.30-10	HOOK CLEVIS, QUICK LINK	TRANSPORT G70 FOR WTP	\$59.97
				\$479.89
ROCKY MOUNTAIN SECURITY	010-8080-456.50-99	BEALL NIGHT PATROL		\$220.00
	010-8070-456.50-99	LINDLEY NIGHT PATROL		\$220.00
	010-8010-456.50-99	SMCC NIGHT PATROL		\$220.00
	010-7810-455.50-99	LIBRARY NIGHTLY PATROL	MAR 1CHECKPERNIGHT	\$379.50
				\$1,039.50
SHERWIN WILLIAMS COMPANY	195-7610-453.30-20	PAINT		\$727.92
				\$727.92
SHI INTERNATIONAL CORP	010-3120-422.20-20	M365 COPILOT		\$317.46
				\$317.46
SIGNS OF MONTANA	010-8250-459.70-10	CLEANUP DWNTWN BANNER	UPDATE, INSTALL, REMOVE	\$644.50
				\$644.50
SPEEDY LUBE INC	670-4510-435.30-10	#4657: FULL SERVICE OIL	CHANGE: SPEEDY LUBE	\$108.00
	640-5810-447.30-10	OIL CHANGE	ASSET 3447	\$58.50
				\$166.50
STAY GREEN SPRINKLERS INC	195-7610-453.50-20	IRRIGATION REPAIR	WESTLAKE PARK	\$7,771.30
				\$7,771.30
STOP STICK LTD	010-3010-421.20-99	(2) 9' STOP STICK WITH	BAGS	\$1,127.00

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$1,127.00
TEAR IT UP LLC	010-3010-421.50-99	174# SHRED @ .32 + 28.00	SVC CHRGE	\$83.68
				\$83.68
TIRE-RAMA SERVICE CENTER	010-3010-421.30-10	(2) FIREHAWK TIRES MNT AN	BALANCE ASSET 4623	\$353.24
				\$353.24
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTABLE TOILET RENTAL	MAINTENANCE S1669	\$85.00
				\$85.00
TRACTOR & EQUIPMENT CO.	710-6010-449.20-80	ELEMENTS		\$50.97
	710-6010-449.20-80	BLADE & SWITCHES		\$68.36
	710-6010-449.20-80	HOOK, SPRING, COWLING ASS	Y	\$1,749.37
	710-6010-449.20-80	COUPLING/HOSE ASSY		\$165.30
	710-6010-449.20-65	PUMP	VEHICLE MAINT TOOLS	\$115.02
				\$2,149.02
TW ENTERPRISES, INC	620-5210-444.30-20	CATTAIL LIFT GENERATOR	REPAIR PARTS & LABOR	\$1,965.10
				\$1,965.10
ULINE INC.	710-6010-449.70-50	VEHICLE MAINT STOCK	FREIGHT CHARGE	\$25.41
				\$25.41
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		\$1,833.00
	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		\$1,145.83
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,254.15
	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
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,165.41

Name	Budget Account	Description 1	Description 2	Transaction Amount
				\$26,722.20
VERIZON WIRELESS--BILLING DEPT	010-1210-402.40-50	MAR 26-642099966-00001	ADMIN MONTHLY CHARGES	\$428.81
	120-8230-459.20-99	MAR 26-642099966-00001	AFFORDABLE HOUSNG CHARGES	\$38.65
	115-3210-423.40-50	MAR 26-642099966-00001	BUILDING MONTHLY CHARGES	\$649.01
	010-7210-452.40-50	MAR 26-642099966-00001	CEMETERY MONTHLY CHARGES	\$115.95
	010-1410-404.40-50	MAR 26-642099966-00001	CITY ATTORNEY MNTHLY CHR	\$38.65
	010-1220-402.40-50	MAR 26-642099966-00001	CITY CLERK MNTHLY CHARGES	\$77.30
	010-8110-457.40-50	MAR 26-642099966-00001	CODE COMP MONTHLY CHARGES	\$326.27
	010-1110-401.40-50	MAR 26-642099966-00001	COMMISSION MNTHLY CHARGES	\$273.73
	100-1610-411.40-50	MAR 26 642099966-00001	COM DEV/PLAN ADM MON CHG	\$77.30
	115-3210-423.40-50	MAR 26-642099966-00001	COM DEV/BLDG ADM MON CHG	\$77.30
	125-3040-421.40-50	MAR 26-642099966-00001	DTF MONTHLY CHARGES	\$90.06
	010-8240-459.40-50	MAR 26-642099966-00001	ECON DEVE MONTHLY CHARGES	\$115.95
	750-4020-431.40-50	MAR 26-642099966-00001	ENGINRNG MONTHLY CHARGES	\$213.27
	104-4020-431.40-50	MAR 26-642099966-00001	ENG SVC 104 MONTH CHARGE	\$97.32
	010-1840-413.40-50	MAR 26-642099966-00001	FACILITIES MNTHLY CHARGES	\$465.16
	010-1530-405.40-50	MAR 26-642099966-00001	FINANCE: TREASURY CHGS	\$38.65
	010-1520-405.40-50	MAR 26-642099966-00001	FINANCE: ACCOUNTING CHGS	\$38.65
	010-1510-405.40-50	MAR 26-642099966-00001	FINANCE MONTHLY CHARGES	\$77.30
	010-3120-422.40-50	MAR 26-642099966-00001	FIRE MONTHLY CHARGES	\$1,260.90
	112-7710-454.40-50	MAR 26-642099966-00001	FORESTRY MONTHLY CHARGES	\$193.25
	750-4025-431.40-50	MAR 26-642099966-00001	GIS MONTHLY CHARGES	\$135.97
	010-2010-415.40-50	MAR 26-642099966-00001	HR MONTHLY CHARGES	\$193.25
	010-1910-414.40-50	MAR 26-642099966-00001	IT MONTHLY CHARGES	\$386.50
	010-1410-404.40-50	MAR 26-642099966-00001	LEGAL MONTHLY CHARGES	\$499.59
	010-7810-455.40-50	MAR 26-642099966-00001	LIBRARY MONTHLY CHARGES	\$339.28
	122-4180-433.40-50	MAR 26-642099966-00001	MPO MONTHLY CHARGES	\$98.62
	640-5830-447.40-50	MAR 26-642099966-00001	ORGANICS MONTHLY CHARGES	\$78.69
	650-3320-424.40-50	MAR 26-642099966-00001	PARKING MONTHLY CHARGES	\$785.66
	195-7610-453.40-50	MAR 26-642099966-00001	PARKS MONTHLY CHARGES	\$1,216.54
	195-7610-453.40-50	MAR 26 -642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	010-8010-456.40-50	MAR 26-642099966-00001	OVRTN/JADIN/KLINE/LEE CHG	\$77.30
	100-1610-411.40-50	MAR 26-642099966-00001	PLANNING MONTHLY CHARGES	\$211.90
	010-3010-421.40-50	MAR 26-642099966-00001	POLICE MONTHLY CHARGES	\$4,882.23
	750-4020-431.40-50	MAR 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	750-4010-431.40-50	MAR 26-642099966-00001	PBLCWRKS MONTHLY CHARGES	\$12.88
	640-5810-447.40-50	MAR 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88

Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.40-50	MAR 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.88
	620-5210-444.40-50	MAR 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.89
	750-4010-431.40-50	MAR 26-642099966-00001	PBLCWRKS MONTHLY CHGE/6	\$12.89
	010-8010-456.40-50	MAR 26-642099966-00001	REC MONTHLY CHARGES	\$554.44
	640-5820-447.40-50	MAR 26-642099966-00001	RECYCLE MONTHLY CHARGES	\$98.71
	640-5810-447.40-50	MAR 26-642099966-00001	SANITATION MONTHLY CHARGE	\$529.01
	111-4171-433.40-50	MAR 26-642099966-00001	SIGNS MONTHLY CHARGES	\$233.39
	670-4510-435.40-50	MAR 26-642099966-00001	STORMWTR MONTHLY CHARGES	\$253.28
	111-4110-433.40-50	MAR 26-642099966-00001	STREETS MONTHLY CHARGES	\$427.50
	010-8250-459.40-50	MAR 26-642099966-00001	SUSTNBLTY MONTHLY CHARGES	\$38.65
	750-4090-431.40-50	MAR 26-642099966-00001	UTILITIES MONTHLY CHARGES	\$154.60
	710-6010-449.40-50	MAR 26-642099966-00001	VEH MAINT MONTHLY CHARGES	\$174.62
	010-1320-403.40-50	MAR 26-642099966-00001	VETERANS COURT MNTHLY CHG	\$38.65
	010-1330-403.40-50	MAR 26-642099966-00001	BRIDGER'S CRT MNTHLY CHG	\$38.65
	600-4640-441.40-50	MAR 26-642099966-00001	WATER CONSERV MNTHLY CHGS	\$214.66
	600-5010-442.40-50	MAR 26-642099966-00001	WATER MONTHLY CHARGES	\$716.94
	620-5210-444.40-50	MAR 26-642099966-00001	SEWER MONTHLY CHARGES	\$716.94
	620-5610-445.40-50	MAR 26-642099966-00001	WRF MONTHLY CHARGES	\$472.78
	600-4610-441.40-50	MAR 26-642099966-00001	WTP MONTHLY CHARGES	\$307.70
	010-1410-404.20-99	MAR 26-642099966-00001	LEGAL EQUIP CHARGES	\$29.99
	650-3320-424.20-99	MAR 26-642099966-00001	PARKING EQUIP CHARGES	\$487.35
	010-8010-456.20-99	MAR 26-642099966-00001	PARKS/REC EQUIP CHARGES	\$18.75
	195-7610-453.20-99	MAR 26-642099966-00001	PARKS/REC EQUIP CHARGES	\$18.75
	010-3010-421.20-99	MAR 26-642099966-00001	POLICE EQUIP CHARGES	\$59.99
	010-8010-456.20-99	MAR 26-642099966-00001	REC EQUIP CHARGES	\$29.98
	600-5010-442.20-99	MAR 26-642099966-00001	WTR/SWR EQUIP CHARGES	\$129.99
	620-5210-444.20-99	MAR 26-642099966-00001	WTR/SWR EQUIP CHARGES	\$129.99
				\$19,628.92
VICTORY OFFICE SUPPLY	111-4110-433.20-20	HP TONER PRINTER CARTRIDG	STREETS OFFICE PRINTER	\$612.00
				\$612.00
WASH TEXTILE & SUPPLY LLC	010-3010-421.50-99	TOWELS FOR LOCKER	ROOM WITH MATS	\$108.50
				\$108.50
WATSON LABEL PRODUCTS	010-7810-455.20-99	10000 PATRON LIBRARY CARDS	SINGLE CODBAR PATRON	\$739.96
				\$739.96

Name	Budget Account	Description 1	Description 2	Transaction Amount
WICKER, JORDAN	710-6010-449.60-20	GT: SEWER EQUIP UNIVERSIT	IL: WICKER 3/22-3/27/26	\$325.61
	710-6010-449.60-20	GT: SEWER EQUIP UNIVERSIT	IL: WICKER 3/22-3/27/26	\$47.00
\$372.61				
WILCOX, LAUREN	750-4025-431.60-10	M: 2026 BIG SKY GEOCON	MT: WILCOX 4/10-16/26	\$428.00
\$428.00				
WILLIAMS CIVIL CONSTRUCTION	620-5210-444.80-90	2026 S BLACK SEWER RENO	PROF SRVCS THRU 3/28/26	\$122,043.14
\$122,043.14				
XCEL AUTO CARE LLC	010-3010-421.20-60	TINT SIDE WINDOES AND SUN	STRIP FRONT - ASSET 4623	\$225.00
\$225.00				
\$2,586,836.86				