

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
A T & T MOBILITY	640-5810-447.40-50	MOB SELECT POOL PHONE	SW/4062091058 4/2-5/1/26	\$41.62
	620-5210-444.40-50	BURRUP LIFT STATION	4069229344-4/2-5/1/26	\$81.45
				<b>\$123.07</b>
ACCURATE EMPLOYMENT SCREENING LLC	010-2010-415.50-99	BACKGROUND INVESTIGA	VARIOUS DEPARTMENTS	\$3,881.58
				<b>\$3,881.58</b>
ACE KELLY HALL	600-5030-442.20-99	HOOK UP RENEWEL		\$190.00
				<b>\$190.00</b>
ADVANCED PUMP & EQUIPMENT	620-5210-444.30-30	MEYERS PUMP	MDT LIFT STATION	\$10,007.15
				<b>\$10,007.15</b>
AE2S, LLC	600-4610-441.50-95	WTP FACLTY PLAN & S PR	PROF SRVCS THRU 3/27/26	\$6,073.50
	600-4610-441.80-90	SOURDOUGH TANK	PROF SRVCS THRU 3/27/26	\$45,548.46
	600-4610-441.50-95	SOURDOUGH WTP INTERII	PROF SRVCS THRU 3/27/26	\$6,004.14
	620-5610-445.80-20	WRF MCC UPGRADE 2022	PROF SRVCS THRU 3/27/26	\$1,076.79
	600-4610-441.50-95	IWRP UPDATE	PROF SRVCS THRU 3/27/26	\$2,214.00
	620-5610-445.50-95	WRF STUDY EFFLUENT REPROF	PROF SRVCS THRU 3/27/26	\$1,427.25
				<b>\$62,344.14</b>
AMAZON CAPITAL SERVICES INC	010-1890-413.20-40	3M ADHESION PROMOTER	250ML	\$25.69
	010-8020-456.20-65	CR-P2 LITHIUM BATTERY	2	\$49.24
	010-1815-413.20-65	TRASH GRABBER	3X	\$57.96
				<b>\$132.89</b>
AQUA BACKFLOW INC	600-5060-442.50-20	MAINTENANCE CONTRACT	BACKFLOW	\$3,553.00
				<b>\$3,553.00</b>
AVOLVE SOFTWARE CORP.	100-1610-411.50-10	PLNG PROF SERVICES	PROF CONSULT	\$2,250.00
	115-3210-423.50-10	BLDG PROF SERVICES	PROF CONSULT	\$2,250.00
				<b>\$4,500.00</b>
AYRES ASSOCIATES INC	750-4025-431.50-10	2ND AMENDMENT-DGTL OI	IMAGERY & LIDAR DATA ACC	\$3,079.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$3,079.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	NAMEBAR SAMPLE FOR	RICHARDSON	\$42.00
				<b>\$42.00</b>
BERGKAMP INC	710-6010-449.20-80	FITTING, PIPE TACK TANK, SEE LIST		\$241.00
				<b>\$241.00</b>
BEST RATE TOWING & REPAIR INC	010-8120-457.50-10	#63 GULF STREAM SUN VIS		\$636.00
	010-8120-457.50-10	DODGE MOTOR HOME		\$258.25
	010-8120-457.50-10	BUMPER PULL CAMPER TA		\$150.00
	010-8120-457.50-10	BUMPER PULL YELLOW BL		\$150.00
	010-8120-457.50-10	BUMPER PULL YELLOW BL		\$150.00
	010-8120-457.50-10	1994 FORD ESERIES		\$348.00
	010-8120-457.50-10	2006 FLEETWOOD		\$172.50
	010-8120-457.50-10	CLASS A MOTORHOME		\$966.00
	010-8120-457.50-10	SECURITY TRAVEL BUMPE		\$382.70
	010-8120-457.50-10	CASCADE BUMPER PULL		\$365.10
	010-3010-421.50-99	TOW TO CONV SITE	CFS26-045485	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS26-036555	\$176.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS26-033360	\$237.00
	010-3010-421.50-99	TOW TO CONV SITE	CFS26-031916	\$111.00
	010-3010-421.50-99	TOW FOR EVIDENCE	CFS26-017382	\$150.00
				<b>\$4,363.55</b>
BIG SKY PUBLISHING LLC	010-2010-415.70-10	CHRONICLE AD	VARIOUS DEPARTMENTS	\$720.00
	102-1130-401.50-99	ADVERTISEMENT	PUBLISHING	\$2,915.65
				<b>\$3,635.65</b>
BILLION DODGE CHRYSLER	670-4510-435.75-35	CHECK ENGINE LIGHT FIX	RPLCE WIRING FOR STRMW	\$671.40
				<b>\$671.40</b>
BLACKSTONE PUBLISHING	010-7810-455.20-70	(7) BOOKS ON CD	LIBRARY COLLECTION	\$282.74
				<b>\$282.74</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
BOUND TREE MEDICAL LLC	010-3120-422.20-98	GLOVES, KC500 PURP		\$1,385.85
				<b>\$1,385.85</b>
BOZEMAN DAILY CHRONICLE	010-1530-405.70-10	PET LICENSE ADS (4) JAN	ACCT #95027	\$1,000.00
	010-1110-401.70-10	COMMISSION	AD	\$121.00
	504-4130-433.70-99	CALL FOR BIDS FOR	26 CURB & SIDEWALK PROJ	\$180.00
				<b>\$1,301.00</b>
BOZEMAN HEALTH EDUCATION DEPARTMENT	010-3120-422.70-55	BLS ECARDS X 4		\$32.00
	010-3120-422.70-55	BLS ECARDS X 8	LAYTON'S CLASS 12/22	\$120.00
				<b>\$152.00</b>
BOZEMAN SAFE & LOCK	640-5810-447.20-99	KEYTAG	SOLID WASTE	\$3.75
				<b>\$3.75</b>
BOZEMAN TROPHY & ENGRAVING	600-5010-442.20-99	NAME PLATES		\$28.00
				<b>\$28.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PLANT DISCHARGE	04/06/26 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT	APRIL 2026 FLUORIDE	\$30.00
	600-4610-441.50-99	PWS PROJECT	APRIL 2026 BACTERIA	\$205.00
	600-4610-441.50-99	PWS PROJECT	04/07/26 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE	04/06/26 ALUMINUM	\$40.00
	600-4610-441.50-99	PLANT DISCHARGE	04/06/26 TSS	\$14.00
				<b>\$483.00</b>
BRIDGER ORTHOPEDIC	010-3120-422.50-80	PRE EMPLOYMENT MEDIC,FIRE		\$3,050.00
	600-5010-442.50-80	PRE EMPLOYMENT MEDIC,WATER		\$12.50
	620-5210-444.50-80	PRE EMPLOYMENT MEDIC,SEWER		\$12.50
	111-4110-433.50-80	PRE EMPLOYMENT MEDIC,STREETS		\$250.00
				<b>\$3,325.00</b>
BUFFALO RESTORATION	010-3010-421.50-99	WRAP CLEANING	CAR 62	\$75.00
	010-3010-421.50-99	CAR CLEANING CASE	BI26-01449	\$534.73

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$609.73</b>
CANYON GATE INVESTORS LLC	600-0000-345.10-70	REFUND PLNG FEE CILWR	CILWR OVERPAYMENT	\$540.00
				<b>\$540.00</b>
CARASOFT TECHNOLOGY CORPORATION	010-1510-405.50-10	WORKIVA-CGBR-491	GOVT REPORT SOLUTION	\$45,787.98
				<b>\$45,787.98</b>
CENTURYLINK	710-6010-449.40-50	VEHICLE MAINT ALARM	5874269/5876051: 4/4-5/3	\$128.30
	010-8030-456.40-50	CENTURY LINK BOGERT P	5820806: 4/4-05/3/26	\$74.82
				<b>\$203.12</b>
CHURCHILL EQUIPMENT	710-6010-449.30-10	36" LANCE	CHAMBER, DRUM	\$107.39
				<b>\$107.39</b>
CITY OF BOZEMAN	865-0000-201.61-60	APRIL MUNI COURT CHECK		\$91,361.22
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$17.88
				<b>\$91,429.10</b>
CLEAN SLATE GROUP	195-7610-453.50-20	GRAFFTI REMOVAL		\$680.00
	195-7610-453.50-20	SNOW REMOVAL		\$1,160.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	FOR THE MONTH OF MARCH	\$6,555.00
				<b>\$8,395.00</b>
COMMUNITY PLANNING COLLABORATIVE	100-1630-411.50-10	HPAB LANDMARK PROJEC	CONSULTANTS AND PROF SI	\$2,625.00
				<b>\$2,625.00</b>
CORE & MAIN LP	111-4120-433.20-60	EZ STREET COLD ASPHAL		\$2,554.20
				<b>\$2,554.20</b>
CORE CONTROL, INC.	010-8020-456.50-20	CELLULAR	ACCESS	\$25.00
	010-8020-456.50-20	HVAC AND	BOILER	\$1,395.83
	010-8020-456.30-20	SINK AND SHOWER	REPAIR	\$1,482.24

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-8020-456.30-10	BLOWER FOR	BOILER	\$2,728.67
	010-8020-456.30-20	SHOWER	PARTS	\$1,254.10
	010-1850-413.30-10	BOILER ALARM INSTALL		\$633.75
				<b>\$7,519.59</b>
CRASH CHAMPIONS LLC	640-5820-447.30-10	ASSET 4309	SOLID WASTE	\$10,215.17
				<b>\$10,215.17</b>
CREATIVE WATER SOLUTIONS LLC	010-8020-456.20-40	POOL MOSS		\$1,084.16
				<b>\$1,084.16</b>
CUSHING TERRELL/CTA INC.	010-8250-459.50-95	DC FAST CHARGER SHOP	CONSTRUCTION DOCUMENT	\$6,000.00
	010-8090-456.80-20	SMCC	HVAC DESIGN	\$8,446.18
				<b>\$14,446.18</b>
D & R COFFEE SERVICE INC	010-1210-402.20-99	CITY HALL COFFEE		\$82.29
				<b>\$82.29</b>
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-1815-413.70-90	COPIER LEASE		\$60.00
				<b>\$60.00</b>
DJ&A LLC	112-7710-454.50-95	CONSULTING SERVICES	UFMP UPDATE	\$11,278.17
				<b>\$11,278.17</b>
DOWL LLC	620-5240-444.80-90	RIVERSIDE LIFT STN & MAI	PROF SRVCS THRU 4/4/26	\$5,773.74
	620-5240-444.80-90	MSU SEWER INTERCEPTO	PROF SRVCS THRU 4/4/26	\$37,924.12
	630-5240-444.80-90	MSU SEWER INTERCEPTO	PROF SRVCS THRU 4/4/26	\$33,630.82
				<b>\$77,328.68</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.30-30	FEB SNOW REMOVAL		\$130.00
	116-8210-459.50-10	PARKING FLYERS		\$60.00
				<b>\$190.00</b>
EAN SERVICES, LLC	010-3010-421.60-20	GT: TRAINING	WY: LULY 3.29-4.3.26	\$382.16

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$382.16</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	010-0000-204.33-02	PAYROLL SUMMARY		\$1,205.22
	010-0000-204.33-02	PAYROLL SUMMARY		\$102.77
	010-0000-204.33-02	PAYROLL SUMMARY		\$206,787.81
	100-0000-204.33-02	PAYROLL SUMMARY		\$18,167.45
	102-0000-204.33-02	PAYROLL SUMMARY		\$79.60
	104-0000-204.33-02	PAYROLL SUMMARY		\$8,134.44
	111-0000-204.33-02	PAYROLL SUMMARY		\$21,011.89
	112-0000-204.33-02	PAYROLL SUMMARY		\$3,873.50
	115-0000-204.33-02	PAYROLL SUMMARY		\$17,105.01
	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		\$2,082.71
	125-0000-204.33-02	PAYROLL SUMMARY		\$838.73
	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		\$1,046.64
	192-0000-204.33-02	PAYROLL SUMMARY		\$6.46
	195-0000-204.33-02	PAYROLL SUMMARY		\$26,506.70
	600-0000-204.33-02	PAYROLL SUMMARY		\$25,812.95
	620-0000-204.33-02	PAYROLL SUMMARY		\$19,535.15
	640-0000-204.33-02	PAYROLL SUMMARY		\$13,232.06
	650-0000-204.33-02	PAYROLL SUMMARY		\$3,380.11
	670-0000-204.33-02	PAYROLL SUMMARY		\$6,701.50
	710-0000-204.33-02	PAYROLL SUMMARY		\$8,425.61
	750-0000-204.33-02	PAYROLL SUMMARY		\$25,555.06
				<b>\$412,199.92</b>
EXECUTIVE SERVICES	010-1210-402.50-99	JANDT NEIGHBORHOOD	MAILER	\$625.01
				<b>\$625.01</b>
FARSTAD OIL-BULK	710-6010-449.20-80	RIDGELINE HD 80W90		\$101.36

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$101.36</b>
FASTENAL COMPANY	111-4110-433.20-99	VENDING SUPPLIES,		\$97.63
	600-5010-442.20-99	VENDING SUPPLIES,		\$281.80
				<b>\$379.43</b>
FEDEX EXPRESS	010-3010-421.70-50	PICK UP CHARGE 03.27.202		\$9.00
				<b>\$9.00</b>
FINE, DAVID	010-8240-459.60-10	MG: TIF MEETING IN HELE	MT: FINE 3/31/26	\$142.10
				<b>\$142.10</b>
FISHER'S TECHNOLOGY	010-1510-405.50-20	MA18775-01/KYOCERA PRN	3/4-5/2M5526CDW	\$47.61
	670-4510-435.50-20	KYOCERA/TA3552CI	MA16926-01 3/13-4/12/26	\$221.48
	600-4640-441.50-20	KYOCERA/TA3552CI	MA16926-01 3/13-4/12/26	\$221.49
				<b>\$490.58</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	BRAKE SHOE, BRAKE SLAC	CHAMBER, DRUM	\$727.95
	640-5810-447.30-10	ASSET 3453	SOLID WASTE	\$673.35
	710-6010-449.20-80	GASKET FLANGE		\$12.30
	710-6010-449.20-80	BRAKE DRUM		\$543.58
	111-4110-433.30-10	#1806: EXPRESS ASSESSM	FOR OIL LEAK ISSUE	\$499.46
	111-4110-433.30-10	#3313: ASSEMBLY PRESET	AFM KIT, PLUS FREIGHT	\$606.71
				<b>\$3,063.35</b>
FORD MOTOR COMPANY	010-8250-459.50-95	DC FAST CHARGER SHOP	5-YR SOFTWARE & ONBOAR	\$2,416.95
				<b>\$2,416.95</b>
GALLATIN COUNTY CLERK-RECORDER	010-1110-401.50-99	DOCUMENT	RECORDING	\$740.00
				<b>\$740.00</b>
GALLATIN COUNTY TREASURER	865-0000-201.61-60	APRIL MUNI COURT CHECK		\$7,524.20
				<b>\$7,524.20</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
GLASS DOCTOR OF BOZEMAN	010-3010-421.30-10	WINDSHIELD TINT SIDE	WITH CALIBRTN ASSET 4623	\$1,356.08
				<b>\$1,356.08</b>
GLOBAL NET	010-1910-414.40-55	7 E BEALL INTETRNET		\$170.00
	010-1910-414.40-55	MONTHLY INTERNET		\$1,340.00
	010-1910-414.40-55	7 E BEALL INTETRNET	APRIL	\$170.00
				<b>\$1,680.00</b>
GRAINGER	710-6010-449.20-40	ABSORBANT BAG		\$102.24
	710-6010-449.20-65	CORD HOOK		\$32.35
	710-6010-449.20-99	FILTER		\$97.02
	710-6010-449.30-10	CARTRIDGE FILTER		\$39.82
	111-4171-433.20-65	SCREWDRIVER SET, CRIM		\$172.34
	111-4171-433.20-65	HEX KEYS, WIRE TWISTER		\$51.97
	710-6010-449.20-80	CYLINDER PROTECTOR		\$57.84
				<b>\$553.58</b>
GREENSPACE LANDSCAPING	116-8210-459.30-30	LANDSCAPE SOROPTOMIS		\$426.13
				<b>\$426.13</b>
H.D. FOWLER COMPANY	640-5810-447.20-99	CULVERTS	SOLID WASTE	\$528.00
				<b>\$528.00</b>
HAWKINS, INC.	010-8020-456.20-40	ACID	BICARB	\$3,014.25
	010-8020-456.20-40	ACID	BICARB	\$2,778.80
				<b>\$5,793.05</b>
HDR ENGINEERING INC	620-5610-445.80-90	#4733 WRF HYDRAULIC UP PROF SRVCS THRU 3/28/26		\$103,000.00
	620-5610-445.50-10	WTR QLTY SMPLG E GALL PROF SRVCS THRU 3/28/26		\$1,643.00
	620-5610-445.50-95	WRF & E GALL RIVER	PROF SRVCS THRU 3/28/26	\$5,155.66
				<b>\$109,798.66</b>
HYDROSOLUTIONS INC	600-4610-441.50-10	CLWR EVALUATION RESE/PROF SRVCS THRU 3/31/26		\$407.50
	600-4610-441.50-10	TURNROW WATER RIGHT	PROF SRVCS THRU 3/31/26	\$2,508.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,916.00</b>
ICC-INT'L CODE COUNCIL INC	115-3210-423.20-70	BOOKS FOR BLDG INSPEC	BOOKS AND REFERENCE MA	\$15,813.40
				<b>\$15,813.40</b>
ICMA-MEMBERSHIP	010-1210-402.70-55	MEMBERSHIP DUES		\$200.00
				<b>\$200.00</b>
IIMC	010-1220-402.70-55	MEMBERSHIP	DUES	\$235.00
				<b>\$235.00</b>
INGRAM BOOK COMPANY	010-7810-455.20-70	(3) TRAVEL BOOKS	LIBRARY COLLECTION	\$46.25
	010-7810-455.20-70	(1) JUV NON FIC BOOK	LIBRARY COLLECTION	\$28.31
	010-7810-455.20-70	(1) NON FIC BOOK	LIBRARY COLLECTION	\$30.42
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$14.69
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$18.34
	010-7810-455.20-70	(2) PICTURE BOOKS	LIBRARY COLLECTION	\$34.62
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$48.01
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$17.84
	010-7810-455.20-70	(2) JUV WORLD LANG BOO	LIBRARY COLLECTION	\$35.02
	010-7810-455.20-70	(2) JUV FIC BOOKS	LIBRARY COLLECTION	\$34.33
	010-7810-455.20-70	(8) FIC BOOKS	LIBRARY COLLECTION	\$187.24
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$49.89
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$15.96
	010-7810-455.20-70	(4) FIC BOOKS	LIBRARY COLLECTION	\$95.32
	010-7810-455.20-70	(2) NON FIC BOOKS	LIBRARY COLLECTION	\$47.19
	010-7810-455.20-70	(1) YA GRAPHIC NOVEL	LIBRARY COLLECTION	\$15.42
	010-7810-455.20-70	(1) WORLD LANGUAGE BO	LIBRARY COLLECTION	\$15.55
				<b>\$734.40</b>
JEFFERSON ENERGY TRADING LLC	010-8020-456.40-40	GAS: SWIM POOL: DEL MA	IMMBTU 344	\$3,458.07
				<b>\$3,458.07</b>
JEPPSON, RYAN	010-3010-421.10-01	REIMBURSE/RETURNED AC		\$2,299.04

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$2,299.04</b>
JOE JOHNSON EQUIPMENT LLC	710-6010-449.20-80	ADJUSTABLE FLANGE, BEARING SHIELD		\$1,086.49
	710-6010-449.20-80	FLANGE BEARING		\$263.97
				<b>\$1,350.46</b>
KAMP IMPLEMENT CO	710-6010-449.20-80	FILTER		(\$38.85)
	710-6010-449.20-80	12M2T-MTFXR BACKROOM		\$823.44
	710-6010-449.20-80	DRAIN PLUG		\$140.28
				<b>\$924.87</b>
KB COMMERCIAL PRODUCTS	010-8020-456.20-99	TOILET PAPER	SANITIZER	\$203.82
	010-1860-413.20-99	HAND SANITIZER		\$16.19
	010-1830-413.20-99	CAN LINER 1 CASE	PAPER TOWEL 2 CASE	\$204.35
	010-1860-413.20-99	SOAP, PAPER TOWEL 2X	TOILET PAPER 5X, CAN LINE	\$559.99
	010-1840-413.20-99	TOILET PAPER 2X	PAPER TOWEL CASE	\$161.23
	010-1890-413.20-99	TP 3X, PAPER TOWEL 4X	CAN LINER 3X	\$485.43
	010-3120-422.20-99	TOWEL 8" ENMO WHT		\$282.45
				<b>\$1,913.46</b>
KELLEY CREATE CO	010-8010-456.70-90	SMCC	PRINTER CONTRACT	\$182.01
	010-7810-455.50-20	HPCOLORLASERJET E5504CT26167-01	4/14-5/13/26	\$17.00
				<b>\$199.01</b>
KENDALL FORD LINCOLN OF BOZEMAN	710-6010-449.20-80	#4052: CORE RETURN		(\$18.00)
	710-6010-449.20-80	BUCKLE ASSY		\$123.69
				<b>\$105.69</b>
KENYON NOBLE LUMBER CO	195-7610-453.30-30	FENCING FOR PEETS HILL		\$168.47
	710-6010-449.30-20	HOSE ADAPTER, COMPRESSOR NUT, SEE LIST		\$32.70
	710-6010-449.20-99	BAR HOLDER, U-BOLTS,		\$12.36
	710-6010-449.30-20	PAINT, BRUSH		\$32.88
	010-8250-459.50-95	DC FAST CHARGER SHOP POWER POLE		\$53.88
	111-4171-433.20-99	MINERAL SPIRITS(SIGNAL CLNER) BOLTS		\$39.57
	111-4171-433.20-65	NEW TOOLS	SEE LIST	\$1,337.72

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.20-99	WOOD STAKES		\$24.95
	111-4110-433.20-99	WOOD, STEEL STAKES		\$148.80
	111-4110-433.20-99	WOOD		\$98.28
	111-4110-433.20-65	WET/DRY DIAMOND BLADE		\$164.99
	010-7210-452.20-99	SAFETY VALVE		\$16.99
	010-1815-413.20-65	WIRE STRIPPER/PLIER		\$21.99
	600-5030-442.20-99	RIGID FOAM		\$215.88
	111-4110-433.20-61	PROPANE		\$31.92
	111-4110-433.20-99	CONCRETE, WOOD,		\$965.72
	111-4110-433.20-99	STEEL FORM STAKES		\$135.80
	111-4110-433.20-99	TANK SPRAYER		\$26.99
	010-3120-422.20-99	METAL EXP POLE, PAINT P PAIL LINERS, ROLLER FRAME		\$480.42
	010-3120-422.20-65	4' X 8' X CDX PLYWOOD		\$68.25
	010-3120-422.20-65	G3 5GAL RED JUG		\$32.29
	010-3120-422.20-65	2X2 PREMIUM SPRUCE		\$142.95
	010-3120-422.20-65	C-PACK 3/8 FLAT WASH		\$51.58
				<b>\$4,305.38</b>
KNIFE RIVER	111-4120-433.20-50	TACL OIL		\$2,239.35
				<b>\$2,239.35</b>
KOIS BROTHERS INC	710-6010-449.20-80	FILTER INDICATOR GUAGE		\$47.52
	710-6010-449.20-80	PIN RELAY		\$158.84
				<b>\$206.36</b>
LAWSON PRODUCTS INC	111-4110-433.20-99	BRAKE AND PARTS CLEAN		\$60.72
	710-6010-449.20-80	DRILL BIT, JOBBER		\$89.40
	710-6010-449.20-80	DESP FREE CREEN, FALCCRIP NITRILE		\$117.83
	710-6010-449.20-80	FALCON GRIP NITRILE		(\$12.49)
				<b>\$255.46</b>
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES SOLID WASTE		\$52.50
	640-5810-447.50-99	EQUIPMENT RENTAL SOLID WASTE		\$11.00
	640-5810-447.50-99	WEEKLY WATER BOTTLES SOLID WASTE		\$31.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$95.00</b>
LES SCHWAB TIRE CENTERS OF MONTANA	111-4110-433.30-10	TIRES	UNIT 3485	\$771.96
	111-4110-433.30-10	OIL CHANGE		\$127.96
	111-4110-433.30-10	MOBILE TRUCK FEE, TIRE IPAIR		\$147.85
	620-5210-444.30-10	FLAT REPAIR		\$59.85
	640-5810-447.30-10	ASSET 4369	SOLID WASTE	\$55.40
	640-5810-447.30-10	ASSET 3249	SOLID WASTE	\$1,992.80
	640-5810-447.30-10	ASSET 4681	SOLID WASTE	\$59.85
				<b>\$3,215.67</b>
LIBRARY IDEAS	010-7810-455.20-70	(31) VOX BOOKS	LIBRARY COLLECTION	\$1,544.06
				<b>\$1,544.06</b>
LUBE ALLEY	010-3120-422.30-10	OIL CHANGE FULL SYNTH IBR3 - 2020 FORD F550		\$198.94
				<b>\$198.94</b>
MASTEL, CANDACE	750-4020-431.70-99	REIMBURSE MASTEL FOR TDM PROGRAM GIFT CARDS		\$25.00
	750-4020-431.70-99	REIMBURSE MASTEL FOR TDM PROGRAM- TUMBLER		\$57.00
				<b>\$82.00</b>
MIDLAND IMPLEMENT	710-6010-449.20-80	ROTATION STOP, SCREW :		\$102.89
				<b>\$102.89</b>
MIDWEST TAPE	010-7810-455.20-70	(7) BKMB DVDS	LIBRARY COLLECTION	\$129.68
	010-7810-455.20-70	(14) DVDS	LIBRARY COLLECTION	\$305.11
				<b>\$434.79</b>
MISC - ACCOUNTING	600-4640-441.70-99	REBATE CLOTHES WASHE 40377-40910:1320 CHERRY D		\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHE 71353-160400:1642 BUCKRAK		\$150.00
	600-4640-441.70-99	REBATE CLOTHES WASHE 95209-59470:42 N 25TH AVE		\$150.00
	600-4640-441.70-99	REBATE TOILET (HE) 92485-36950:421 MORROW S		\$250.00
	600-4640-441.70-99	REBATE TOILET (HE) 75467-60860:401 POWDER RI		\$250.00
	600-4640-441.70-99	REBATE TOILET (HE) 59313-41320:1403 S BOZEMA		\$250.00
	600-4640-441.70-99	REBATE TOILET (HE) 51863-29700:411 E ASPEN S		\$125.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-4640-441.70-99	REBATE TOILET (HE)	80165-180110:4626 EQUSTR	\$50.00
	139-0000-207.30-00	EVIDENCE RELEASE OF FL		\$138.00
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$15.50
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$13.40
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$17.60
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$14.10
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$16.20
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$16.90
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$26.40
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$28.22
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$28.50
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$19.00
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$16.20
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$32.00
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$17.60
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$17.60
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$15.64
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$13.40
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$13.54
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$15.22
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$14.38
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$13.40
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$17.60
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$16.20
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$12.84
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$29.90
	010-1310-403.50-99	JUROR FEE 04/10/2026	STATE VS BALFOURSMITH	\$32.00
	189-0000-201.60-15	STORY MANS DEP 3/27/26	STORY MANSION RENTAL	\$500.00
	010-0000-201.60-12	BEALL CENTER DEP 3/28/26	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 3/29/26	BEALL CENTER RENTAL	\$125.00
	189-0000-201.60-15	STORY MANS DEP 4/1/26	STORY MANSION RENTAL	\$500.00
	189-0000-201.60-15	STORY MANS DEP 4/2/26	STORY MANSION RENTAL	\$1,000.00
	010-0000-201.60-12	BEALL CENTER DEP 4/3/26	BEALL CENTER RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 4/4/26	BEALL CENTER RENTAL	\$200.00
	189-0000-201.60-15	STORY MANS DEP 4/9/26	STORY MANSION RENTAL	\$500.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-0000-201.60-13	SMCC GYM 4/11/26	SMCC GYM RENTAL	\$122.50
	010-0000-201.60-12	BEALL CENTER DEP 4/10/21	BEALL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 4/11/21	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 4/12/21	BEALL CENTER RENTAL	\$200.00
	010-0000-201.60-90	LANGOHR GARDEN PLOT #	DID NOT RENEW PLOT	\$60.00
	650-0000-322.50-10	PERMIT #83273825	CANCEL	\$727.97
	650-0000-322.50-10	PERMIT #61432459	CANCEL	\$727.97
				<b>\$7,649.78</b>
MISC - COURT	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$63.22
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$25.59
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$3,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$250.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$1,000.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$109.24
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$1,040.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$1,300.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$878.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$24.41
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$178.13
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	BOND REFUND	\$85.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$200.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$67.51
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$90.76
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHECK	RESTITUTION	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$165.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$125.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$1,100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$201.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$283.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$335.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$500.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$135.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$400.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$350.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$510.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$535.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$350.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$55.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$25.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$100.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$150.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$65.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$110.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	RESTITUTION	\$50.00
	865-0000-201.61-60	APRIL MUNI COURT CHEC	BOND REFUND	\$35.00

**\$17,255.86**

MISC - UTILITIES

600-0000-201.90-00 UTILITY CR BAL REFUND 000022620 \$104.47

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-0000-201.90-00	UTILITY CR BAL REFUND	000036430	\$26.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000001670	\$201.87
	600-0000-201.90-00	UTILITY CR BAL REFUND	000171980	\$20.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000231930	\$65.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000169870	\$93.92
	600-0000-201.90-00	UTILITY CR BAL REFUND	000259710	\$48.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000270800	\$211.20
	600-0000-201.90-00	UTILITY CR BAL REFUND	000235770	\$27.50
	600-0000-201.90-00	UTILITY CR BAL REFUND	000085450	\$84.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000082910	\$50.62
	600-0000-201.90-00	UTILITY CR BAL REFUND	000210010	\$84.07
	600-0000-201.90-00	UTILITY CR BAL REFUND	000072500	\$18.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000029920	\$50.99
	600-0000-201.90-00	UTILITY CR BAL REFUND	000234550	\$142.00
	600-0000-201.90-00	UTILITY CR BAL REFUND	000074520	\$75.00
				<b>\$1,305.08</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	750-4020-431.70-71	2022012995 SIDEWALK FAL ENGINEERING - MAYNARD		\$145.00
	010-3010-421.70-71	202513317 GOMEZ & STOC POLICE		\$2,553.50
	650-3310-424.70-71	2025012832 HR COMPLAIN' PARKING		\$156.50
	100-1610-411.70-71	2025013116 BHOA-BOUTIQ COMMUNITY DEVEL		\$875.00
	640-5810-447.70-71	2026013579 CITY TRUCK SOLID WASTE		\$5,070.00
	010-7810-455.70-71	2025013369 MATHER V COILIBRARY		\$2,969.50
				<b>\$11,769.50</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	FENDER COVERS, LAUNDF		\$197.29
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE		\$118.27
	010-8020-456.50-30	TOWEL AND CARPET EXCHANGE		\$118.27
	010-8090-456.50-20	SMCC MATS EXCHANGE		\$275.17
	010-1890-413.50-30	LAUNDRY SERVICE		\$39.05
	010-1830-413.50-30	FLOOR MAT SERVICE		\$206.84
	640-5810-447.50-30	WEEKLY FLOOR MATS SOLID WASTE		\$106.63
				<b>\$1,061.52</b>
MONTANA OCCUPATIONAL HEALTH, LLC.	111-4110-433.50-80	DOT EXAM	STREETS	\$150.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$150.00</b>
MONTANA PHOTONICS INDUSTRY ALLIANCE	010-8240-459.70-99	ORGANIZATION	FUNDING	\$7,000.00
				<b>\$7,000.00</b>
MONTANA STATE TREASURER	010-0000-204.33-01	PAYROLL SUMMARY		\$304.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$22.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$42,431.65
	100-0000-204.33-01	PAYROLL SUMMARY		\$2,828.50
	104-0000-204.33-01	PAYROLL SUMMARY		\$1,275.56
	111-0000-204.33-01	PAYROLL SUMMARY		\$3,448.00
	112-0000-204.33-01	PAYROLL SUMMARY		\$748.40
	115-0000-204.33-01	PAYROLL SUMMARY		\$3,372.00
	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		\$310.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$231.00
	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		\$143.00
	192-0000-204.33-01	PAYROLL SUMMARY		\$1.08
	195-0000-204.33-01	PAYROLL SUMMARY		\$3,304.50
	600-0000-204.33-01	PAYROLL SUMMARY		\$3,993.80
	620-0000-204.33-01	PAYROLL SUMMARY		\$3,205.00
	640-0000-204.33-01	PAYROLL SUMMARY		\$2,168.20
	650-0000-204.33-01	PAYROLL SUMMARY		\$491.95
	670-0000-204.33-01	PAYROLL SUMMARY		\$1,021.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$1,346.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,837.44
				<b>\$74,976.00</b>
MONTANA VETERINARY MEDICAL ASSOC	010-3010-421.60-10	ANIMAL CONTROL TRNG LIRESUCUE - EWING, WENTHE		\$350.00
				<b>\$350.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
MONTANA WORKFORCE SOLUTIONS	010-3120-422.50-80	ONLINE HEALTH HISTORY	FIRE PRE EMPLOYMENT	\$500.00
	111-4110-433.50-80	ONLINE HEALTH HISTORY	STREETS PRE EMPLOYMENT	\$125.00
				<b>\$625.00</b>
MORRISON MAIERLE INC	620-5210-444.50-95	RV & GREASE DUMP SITE	PROF SRVCS THRU 3/27/26	\$1,792.00
				<b>\$1,792.00</b>
MOUNTAIN ALARM	010-1810-413.30-10	ALARM MONITORING SERV		\$43.33
				<b>\$43.33</b>
MOUNTAIN SUPPLY CO	189-8040-456.30-20	STORY MANSION	HOT WATER HEATER	\$24.85
	189-8040-456.30-20	STORY MANSION	HOT WATER HEATER	\$34.50
				<b>\$59.35</b>
MSU FIRE TRAINING SCHOOL	010-3120-422.60-10	FIRE INST. I & II, FF I,	CHIU, SHUG, SMITH, HILL,	\$570.00
				<b>\$570.00</b>
MSU LOCAL GOVERNMENT CENTER	137-7810-455.60-10	STANDARD HALF DAY TRA	MSU-EXT-LOCAL GOV CENTE	\$1,098.00
	010-1110-401.50-99	R: MMCTFOA CONFERENC	MT: MAAS 5/3-5/7/26	\$450.00
				<b>\$1,548.00</b>
NAPA AUTO PARTS	710-6010-449.20-80	WIPER BLADES		\$169.84
	710-6010-449.20-80	FILTER		\$5.16
	710-6010-449.20-65	HAMMER		\$89.56
	600-5010-442.20-99	SOCKET BIT		\$26.37
	640-5810-447.20-61	PS FLUID ASSET 4718	SOLID WASTE	\$25.16
	710-6010-449.20-80	ICON BLADE, EXACT FIT	WER BLADES, SEE LIST	\$215.29
	710-6010-449.20-80	TEM CORE		\$28.75
	710-6010-449.20-80	TEM CORE		\$5.00
	710-6010-449.20-80	SERVICE CAP		\$4.54
	710-6010-449.20-80	TIRE IRON		\$71.57
	710-6010-449.20-80	HYD FLUID		\$211.64
	710-6010-449.20-80	BATTERY, CORE DEPOSIT		\$147.14
	710-6010-449.20-80	GASKET MARKER		\$16.49

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-80	WIPER		\$27.06
	710-6010-449.20-80	GUAGE		\$8.88
	710-6010-449.20-80	BRAKE ROTOR, STAND RORK PADS		\$388.02
	710-6010-449.20-65	DRAIN PANS, CREEPER, RK PADS		\$318.42
	710-6010-449.20-65	BRUSH SET, SCRATCH BRI		\$16.92
	710-6010-449.20-80	FILTERS		\$90.16
				<b>\$1,865.97</b>
NORTHERN ROCKIES AGENCY INC.	010-8020-456.30-20	LIGHT DIFFUSERS 39X		\$7,854.23
				<b>\$7,854.23</b>
NORTHWESTERN ENERGY	195-7610-453.40-10	WEST OF 4803 VINE:IRR W 2000282020		\$25.93
	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3 2000253550		\$618.58
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3 2000253550		\$618.57
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3 2000253550		\$618.57
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3 S 2000231077		\$319.37
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3 2000231077		\$319.36
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3 2000231077		\$319.36
	010-1810-413.40-10	121 N ROUSE ST(220 LAMM 2000124067		\$1,750.14
	010-1850-413.40-10	807 N TRACY AVE EMTR 2000296202		\$2,153.85
	600-5010-442.40-10	PEAR ST BOOSTER STATIC 2000205583		\$1,249.26
	195-7610-453.40-10	BOGERT PARK PAVILION & BANDSTAND 200074546		\$511.22
	600-4610-441.40-10	7022 SOURDOUGH CYN RC UNMETERED 1 UNIT		\$22.57
	010-1870-413.40-10	410 S 19TH AVE STN RDON 2000216920		\$214.01
	010-8020-456.40-10	1211 W MAIN ST - POOL 2000254574		\$5,766.55
	640-5810-447.40-10	2143 S STORY MILL RD/MA 2000253670		\$1,029.90
	181-4150-433.40-10	ALLISON SUBD LIGHT SID6 UNMETERED 13 UNITS		\$350.03
	182-4150-433.40-10	FERGUSON MDWS SUBD S UNMETERED 39 UNITS		\$1,059.40
	111-4150-433.40-10	ALY OFF TRACY NXT TO 2 2000228002		\$97.26
	111-4150-433.40-10	N ALLEY ON BZN B/W MAIN MENDENHALL 2000229257		\$131.99
	111-4150-433.40-10	ALY OFF S BZN@MAIN & B/ 2000229259		\$66.66
	600-5010-442.40-10	1812 N ROUSE STORAGE 1 2000275101		\$62.40
	620-5210-444.40-10	1812 N ROUSE STORAGE 2 2000275101		\$62.40
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGI UNMETERED 35 UNITS		\$1,461.43
	600-4610-441.40-10	LYMAN CREEK-WTP 2000344619		\$717.92

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	201-4150-433.40-10	SILD#673 OLIVER ST HARV CRK PH5 LTS UNMETERED		\$254.77
	189-8040-456.40-10	811 S WILLSON AVE	2000204891/1136409-8	\$148.13
	189-8040-456.40-40	811 S WILLSON AVE	GA158186/1136409-8	\$382.16
	620-5210-444.40-10	3698 CATTAIL ST 1168745-(BAXTR MDWS LFT 20001228		\$256.05
	620-5210-444.40-40	3698 CATTAIL ST 1168745-(BAXTER MDWS LFT GA24455		\$96.21
	201-4150-433.40-10	N 27TH AVE & OAK ST LIG UNMETRED 2 UN/ 1174308-5		\$87.79
	195-7610-453.40-10	MICHAEL GROVE & VILLAR 2000218863/ 1205402-9		\$22.05
	111-4150-433.40-10	N 15TH & DURSTON TRAF :2000277817/ 1216846-4		\$126.53
	600-4610-441.40-10	4330 SOURDOUGH RD	2000228935/1234518-7	\$480.96
	111-4150-433.40-10	WILLSON & OLIVE TRAF SC 2000178701/1265338-2		\$55.86
	010-1830-413.40-10	1812 N ROUSE AVE UTIL 1/ 2000344562/ 1316061-9		\$26.28
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	2002344562/1316061-9	\$26.28
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 2000234456	\$26.28
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 2000234456	\$26.28
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 2000344562	\$26.28
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	GA354991/ 1316061-9	\$75.17
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	GA354991/1316061-9	\$75.17
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	GA354991/ 1316061-9	\$75.17
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	GA354991/ 1316061-9	\$75.17
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	GA354991/ 1316061-9	\$75.17
	620-5210-444.40-10	99 COMMERCIAL 1328956- BRDGR LFT STN 2000251452		\$40.49
	195-7610-453.40-10	BRONKEN MEMORIAL PARI 2000335605/ 1334448-6		\$363.26
	202-4150-433.40-10	ALDER CRK PH 1&2 LTS #6 UNMETERED 21 -- 1343390-9		\$824.14
	204-4150-433.40-10	SID682 LAUREL GLEN ST P UNMETERED 26 -- 1359359-5		\$929.59
	111-4150-433.40-10	MEAGHER & BABCOCK LIG 2000330500/1433945-1		\$38.34
	111-4150-433.40-10	WHITE OAK& BABCOCK LIC 2000309551/1433980-8		\$90.85
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRAI 2000254334/1456520-4		\$3,189.77
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRAI GD0889/1456520-4		\$1,258.51
	111-4150-433.40-10	3925 W BABCOCK ST-LIGH 2000331488/ 1461275-8		\$61.76
	620-5610-445.40-10	255 MOSS BRIDGE RD#WA DA29137713/1948115-9		\$34,996.79
	620-5610-445.40-40	255 MOSS BRIDGE RD WA1GD1422/ 2067201-0		\$1,646.50
	237-4150-433.40-10	SID725 715 HANSON ST: 2000211098/3592466-1		\$13.15
	010-1810-413.40-40	121 N ROUSE AVE GMTR MTR #GA137898 0722065-0		\$636.44
	010-1850-413.40-40	807 N TRACY AVE MTR #GA12880 0722067-6		\$748.97
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3 BLDG #GA301976 0723344-8		\$161.34

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA301976 0723344-8	\$161.34
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA301976 0723344-8	\$161.33
	600-5010-442.40-40	814 N ROUSE AVE 1/3	MTR #GD1251 0723346-3	\$321.69
	620-5210-444.40-40	814 N ROUSE AVE 2/3	MTR #GD1251 0723346-3	\$321.69
	010-1830-413.40-40	814 N ROUSE AVE 3/3	MTR #GD1251 0723346-3	\$321.69
	195-7610-453.40-10	800 N GRAND AVE BALLPK	MTR 2000324369 0724341-3	\$22.05
	195-7610-453.40-10	807 N TRACY AV CENTENNPARK#2000277473	0724387-6	\$22.05
	620-5610-445.40-40	WASTEWATER PLANT ADM	GD1929/IE219752 0724448-6	\$207.60
	641-0000-233.00-00	CITY LANDFILL PUMP STR	MTR2000205796 0725250-5	\$869.22
	165-4150-433.40-10	E BOZ INTRCHNG TRILAT	(UNMTRD 0725434-5	\$81.25
	164-4150-433.40-10	W BOZ INTRCHNG TRILAT	UNMTRD 0725435-2	\$97.49
	111-4150-433.40-10	KAGY BLVD LIGHTS	UNMTRD 0725436-0	\$594.24
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LIN	PARKS UNMTRD 0725514-4	\$516.09
	111-4150-433.40-10	1802 N ROUSE AVE	UNMETERED 0725516-9	\$15.39
	111-4150-433.40-10	N MAIN ALLY:GRND TO RO	S MAIN ALLEY UNM0725518-5	\$118.30
	111-4150-433.40-10	MAIN STREET-S TO HARRI	UNMETERED 0725519-3	\$1,464.83
	111-4150-433.40-10	INTERSX MAIN ST & NORTI	UNMETERED 0725520-1	\$894.08
	111-4150-433.40-10	PARKING LOTS LIGHTS	UNMETERED 0725521-9	\$30.11
	111-4150-433.40-10	BOZEMAN CHRONICLE RO	BABCOCK UNMTRD 0725523-	\$8.02
	111-4150-433.40-10	THOMPSON ADDITION # 1	ISILD 539 UNMTR 0725526-8	\$350.04
	111-4150-433.40-10	CORNER S 15TH & BABCO	(UNMETERED 0725531-8	\$8.02
	167-4150-433.40-10	SID556 ALLEY DURSTON T	VILLARD&10-11TH 0725575-5	\$48.22
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	UNMETERED 0725688-6	\$1,306.91
	163-4150-433.40-10	SID484 GREEKWAY	UNMETERED 0725691-0	\$118.12
	159-4150-433.40-10	SID461/BLACKMORE,TERR.	17TH/DURSTN UNM 0725695-	\$255.01
	160-4150-433.40-10	SID462 BEALL & DURSTON	UNMETERED 0725696-9	\$209.35
	166-4150-433.40-10	SID508 15TH/18TH,MAIN	TC DURSTON UNMTRD 0725697-	\$1,051.90
	156-4150-433.40-10	SID453 WEST PARK MANOI	UNMETERED 0725698-5	\$452.77
	146-4150-433.40-10	SID284 CLEVELAND STREE	LGTS UNMETERED 0725700-	\$592.37
	149-4150-433.40-10	SID295 S WILLSON MAIN	T(CLEVELAND UNMETE072570	\$1,270.68
	169-4150-433.40-10	SID618 BABCOCK S.3RD	TC S.5TH UNMETERED 0725702-	\$68.29
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS UNMETER 0725704-1	\$420.13
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) UNM 0725706-6	\$225.73
	152-4150-433.40-10	SID388 MENDENHALL-CHU	TO 3RD UNMETER 0725707-4	\$496.60
	153-4150-433.40-10	SID400 MORWYN ADD #2	UNMETERED 0725708-2	\$141.12

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE RAILWAY UNMETER	0725709	\$107.20
	157-4150-433.40-10	SID459 7TH-11TH/DURSTOIMAIN/BLK-VILLRD	0725710-8	\$1,691.99
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAF UNMETERED	0725711-6	\$131.19
	162-4150-433.40-10	SID480 CLEVELAND->LINC(& GRAND TO 6TH	0725712-4	\$2,106.38
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TCS.8TH UNMETERED	0725713-	\$316.00
	154-4150-433.40-10	SID420 MORWYN ADDITION UNMETERED	0725714-0	\$125.06
	168-4150-433.40-10	SID572 ALLEY LAMME-VILL 10TH-11TH UNMET	0725715-7	\$32.16
	203-4150-433.40-10	SILD679 WALTON HOMEST STREET LIGHTS	1351629-9	\$955.66
	111-4150-433.40-10	BAXTER&BOOT HILL CT LICMTR	2000257030	\$191.65
	111-4150-433.40-10	BAXTER LN E OF 11TH AVEMTR	2000277966	\$102.22
	111-4150-433.40-10	BABCOCK & COTTONWOOD MTR	2000272947	\$91.25
	111-4150-433.40-10	DURSTON&YELLOWSTONEMTR	2000482392	\$45.04
	111-4150-433.40-10	DURSTON & FERGUSON LI MTR	2000233624 3321325-7	\$76.40
				<b>\$86,180.31</b>
O'REILLY AUTO PARTS	111-4171-433.20-99	CONNECT HOSE, VAC TUB WASHER NOZZLE		\$42.09
				<b>\$42.09</b>
ORKIN LLC	010-1875-413.30-30	PEST CONTROL SERVICE		\$180.00
				<b>\$180.00</b>
OWENHOUSE HARDWARE	010-7210-452.20-99	ADHESIVE EPOXY	PUTTY EPOXY	\$59.94
	111-4171-433.20-99	TRAFFIC CALMING SUPPLI	PAINT, BRUSH, BAG, ROLLEF	\$126.69
	111-4171-433.20-99	SHIMS, NUT, FENDER WAS		\$81.45
	010-1840-413.30-20	WOOD PUTTY		\$7.99
	111-4171-433.20-65	SHOVELS, SLEDGES,	SEE LIST OF TOOLS	\$1,017.89
	600-5010-442.20-99	SPADE		\$19.99
	600-4640-441.20-10	OFFICE HAND SOAP	OWENHOUSE ACE HDWE	\$9.99
	640-5810-447.20-99	HARDWARE	SOLID WASTE	\$17.77
	670-4510-435.20-99	BATTERY WITCH		\$7.99
				<b>\$1,349.70</b>
PACIFIC STEEL AND RECYCLING	010-8250-459.50-95	DC FAST CHARGER SHOP\$6-IN PIECE OF METAL		\$190.08
	010-8250-459.50-95	DC FAST CHARGER SHOP\$4-IN METAL EXCHNGE CRED		(\$28.45)

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$161.63</b>
PASSPORT LABS, INC	650-3330-424.50-10	CITATION PROCESSING-M, 30%	GARAGE CITATIONS	\$8,360.61
	650-3320-424.50-10	CITATION PROCESSING-M, 70%	CITYWIDE CITATIONS	\$19,508.07
	650-3330-424.50-10	PERMIT SERVICES-MARCH 90%	GARAGE PERMITS	\$1,262.25
	650-3320-424.50-10	PERMIT SERVICES-MARCH 10%	RESIDENTIAL PERMITS	\$140.25
	650-3330-424.50-10	TRANSIENT PARKING-MAR	PARKING GARAGE	\$4,060.77
				<b>\$33,331.95</b>
PERSONALIZE IT	010-1110-401.20-99	SIGN	ENGRAVING	\$72.00
				<b>\$72.00</b>
PHILLIPPI, MARK	640-5810-447.60-20	M: ALPINE CONFERENCE	CO: PHILLIPPI 0408-0410	\$81.00
	640-5810-447.60-20	P: ALPINE CONFERENCE	CO: PHILLIPPI 0408-0410	\$45.00
	640-5810-447.60-20	P: ALPINE CONFERENCE	CO: PHILLIPPI 0408-0410	\$30.00
				<b>\$156.00</b>
PUBLIC GRANTS & TRAINING INITIATIVE	010-3010-421.60-10	R: COURTROOM SUCCESS 9	OFCRS, 2 FREE 4/21-23	\$4,016.25
				<b>\$4,016.25</b>
QUADIENT LEASING USA, INC	010-7810-455.70-90	QTRLY NEOPOST LEASE	#N24093219 6MAY-5AUG-26	\$272.40
				<b>\$272.40</b>
QUEST MEDIA & SUPPLIES INC	010-1910-414.50-20	VMWARE RENEWAL	NASPO	\$24,920.00
				<b>\$24,920.00</b>
RANCH AND HOME SUPPLY LLC	710-6010-449.20-99	GARDEN KNEELER MATTE		\$107.96
	010-1815-413.20-99	DRIVER BIT SET		\$5.99
	010-1815-413.20-60	TRAILER HITCH LOCK		\$69.99
	010-3010-421.20-99	GF HIGH PRAIRIE, VICTOR I	PRO PLUS K9 COPPER	\$144.78
	600-5030-442.20-99	TARP STRAP, SEED		\$145.41
	600-5030-442.20-99	LANDSCAPE SEED		\$69.99
	640-5810-447.20-99	CABLE	SOLID WASTE	\$15.78
	640-5810-447.20-99	FLUID BUCKETS	SOLID WASTE	\$17.03
	111-4110-433.20-99	EXLECTRYX 9-VOLT BATTE		\$15.98

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.20-30	HIGH VISIBILITY SWEATSH SIGNS: DI PALMA		\$104.99
	111-4171-433.20-30	HIGH VISIBILITY SWEATSH & HOODIE, SIGNS: FAUST		\$169.98
	620-5210-444.20-99	COLD SHUT & PROOF COIL CHAIN		\$85.05
	111-4110-433.20-60	TRAILER STORAGE SUPPL		\$152.97
				<b>\$1,105.90</b>
RESSLER MOTORS	750-4090-431.30-10	#4265 STEERING RACK RE SAFETY RECALL, 02 SENSOF		\$2,890.26
				<b>\$2,890.26</b>
RICK'S REFRIGERATION INC	010-1890-413.30-10	ICE MACHINE REPAIR	LEAK REPAIR + RECHARGE	\$397.90
				<b>\$397.90</b>
ROCKY MOUNTAIN SUPPLY-PETROL	010-3120-422.20-61	#1 RUBY FIELDMAST - ST#:910 GALL @ 4.78		\$4,349.80
	640-5810-447.20-61	FILTER KIT	SOLID WASTE	\$217.56
	640-5820-447.20-61	FILTER KIT	SOLID WASTE	\$43.51
	640-5830-447.20-61	FILTER KIT	SOLID WASTE	\$29.00
	640-5810-447.20-61	503 G UNLEADED	2126 G RUBY	\$8,335.80
	640-5820-447.20-61	503 G UNLEADED	2126 G RUBY	\$1,471.02
	640-5830-447.20-61	503 G UNLEADED	2126 G RUBY	\$1,089.65
				<b>\$15,536.34</b>
ROLF, TRAVIS	640-5810-447.70-99	CDL REIMBURSEMENT	SOLID WASTE	\$69.03
				<b>\$69.03</b>
SAFEBUILT COLORADO LLC	115-3210-423.50-10	FIRE DETECTION REVIEW	3RD PARTY REVIEW	\$6,480.00
				<b>\$6,480.00</b>
SANBELL - ROCKY MOUNTAIN	114-4130-433.80-90	WEST OAK & FERGUSON	PROF SRVCS THRU 3/31/26	\$3,572.00
	114-4110-433.80-90	FOWLER-MAIN TO OAK DE	PROF SRVCS THRU 3/31/26	\$36,530.37
	114-4110-433.80-90	FOWLER ROW SERVICES	PROF SRVCS THRU 3/31/26	\$868.50
				<b>\$40,970.87</b>
SHI INTERNATIONAL CORP	010-1910-414.96-10	2026 MS 365 SUBSCRIPTIO (580) USERS		\$98,014.10
	010-1910-414.96-20	2026 MS 365 SUBSCRIPTIO (580) USERS		\$15,826.70

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1910-414.50-20	2026 MS 365 SUBSCRIPTIO	(580) USERS	\$35,704.70
	010-1220-402.50-10	2026 MS 365 E-DISCOVERY	SUBSCRIPTION (580) USERS	\$33,071.60
				<b>\$182,617.10</b>
SIGN SOLUTIONS USA LLC	111-4171-433.20-99	SIGN BLANKSM	BUCKLES	\$995.25
				<b>\$995.25</b>
SPEEDY LUBE INC	750-4020-431.30-10	OIL CHANGE FOR #3012	2001 DODGE DURANGO -ENC	\$58.50
				<b>\$58.50</b>
STAHLY ENGINEERING & ASSOCIATES	750-4025-431.50-10	PROFESSIONAL GPS DATA	TASK ORDER #2026-01	\$4,674.00
				<b>\$4,674.00</b>
STAY GREEN SPRINKLERS INC	195-7610-453.50-99	2026 START UP	DIAMOND PARK	\$558.75
	195-7610-453.50-99	2026 START UP	FLANDERS CREEK PARK	\$599.36
	195-7610-453.50-99	2026 START UP	BAXTER SQUARE PARK	\$614.20
	195-7610-453.50-99	2026 START UP	GRAN CIELO PARK	\$1,439.08
	195-7610-453.50-99	2026 START UP	ENTERPRISE PARK	\$1,648.25
	195-7610-453.50-99	2026 START UP	SOUTHBRIDGE PARK	\$1,557.36
	195-7610-453.50-99	2026 START UP	MEADOW CREEK PARK	\$1,325.37
	195-7610-453.50-99	2026 START UP	SUNDANCE PARK	\$225.00
	195-7610-453.50-99	2026 START UP	CATTAIL LAKE PARK	\$530.00
	195-7610-453.50-99	2026 START UP	VALLEY COMMONS PARK	\$95.00
				<b>\$8,592.37</b>
T-MOBILE USA INC	010-3010-421.50-10	CELL AREA PHONE DUMP	BI26-00960	\$50.00
				<b>\$50.00</b>
TENNANT SALES	710-6010-449.30-10	SWIVEL FITTING		\$23.55
				<b>\$23.55</b>
TERRAIN INC	010-8090-456.50-99	SMCC	MARCH SNOW REMOVAL	\$1,230.00
				<b>\$1,230.00</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
THE LAKOTA GROUP INC	100-1630-411.50-10	HPAB NCOD GUIDELINES	CONSULTANTS AND PROF S	\$1,485.00
				<b>\$1,485.00</b>
THE NEST COLLECTIVE, LLC	640-5830-447.70-10	SLDWSTE: ORGANICS PH 2	FOR THE MONTH OF MARCH	\$2,650.00
	600-4640-441.70-10	WTR CONSV:DROUGHT ME	FOR THE MONTH OF MARCH	\$50.00
	600-4640-441.70-10	WTR CONSV: FIX A LEAK 2	FOR THE MONTH OF MARCH	\$3,175.93
	600-4640-441.70-10	WTR CONSV:GARDEN PAR	FOR THE MONTH OF MARCH	\$25.00
	600-4640-441.70-10	WTR CONSV:INDOOR REB,	FOR THE MONTH OF MARCH	\$4,457.59
	600-4640-441.70-10	WTR CONSV:LANDSCPE CI	FOR THE MONTH OF MARCH	\$950.00
	600-4640-441.70-10	WTR CONSV:SNDWHICH B	FOR THE MONTH OF MARCH	\$25.00
	600-4640-441.70-10	WTR CONSV:STRATEGY F	FOR THE MONTH OF MARCH	\$75.00
	600-4640-441.70-10	WTR CONSV:WTR SMART	FOR THE MONTH OF MARCH	\$200.00
	600-4610-441.70-10	WTP: WTR QLTY REPORT	FOR THE MONTH OF MARCH	\$331.80
				<b>\$11,940.32</b>
THOMAS DEAN & HOSKINS INC	104-4020-431.50-10	SFR BUILDING PERMITS	PROF SRVCS THRU 3/31/26	\$426.25
				<b>\$426.25</b>
TIDAL WAVE MANAGEMENT LLC	115-3210-423.30-10	BLDG CARWASH	VEHICLE SUPPLIES	\$104.00
				<b>\$104.00</b>
TOP END AUTO GLASS,INC	640-5810-447.30-10	WINDSHIELD	ASSET 3839	\$150.00
				<b>\$150.00</b>
TOWN PUMP	010-3010-421.30-10	CAR WASHES 3.2-3.31.202	€PATROL	\$262.00
	010-8110-457.50-20	AUTO	WASH FLEET	\$77.00
	010-8110-457.50-20	AUTO	WASH FLEET	\$114.00
				<b>\$453.00</b>
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	BOLT, WASHER, SKIRTS	REPAIR TO VEHICLE	\$577.84
	111-4110-433.30-10	BRUSH KIT		\$974.54
	600-5010-442.20-99	NYLON SLINGS		\$68.58
				<b>\$1,620.96</b>

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
US BANK	195-7610-453.60-10	R:2026 ANNUAL MTRPA COREFUND - T. WHITE		(\$349.59)
	112-7710-454.20-30	HOODIES		\$117.60
	010-8010-456.70-20	DIGITAL NOTEPAD	ANNUAL	\$29.00
	010-8030-456.20-30	BOGERT TANK TOPS		\$190.50
	122-4180-433.20-99	BROOM FOR 7 E BEALL ST MPO		\$16.38
	122-4180-433.20-10	60W BULBS FOR 7 E BEALL MPO		\$9.97
	122-4180-433.20-99	LIGHT FOR 7 E BEALL	MPO DEPT	\$115.00
	122-4180-433.20-10	60W BULBS FOR 7 E BEALL MPO DEPT		\$9.97
	122-4180-433.20-99	100 STICKERS	MPO DEPT	\$74.00
	010-7210-452.20-99	CARTRIDGE, FIRST AID	SUPPLIES	\$124.03
	010-7210-452.20-99	OFFICE DESK CHAIR		\$172.18
	010-7210-452.20-99	FIRST AID KIT	SUPPLIES	\$96.96
	195-7610-453.20-99	SANDER PAD PLATE	LAMINATOR SHEETS	\$416.11
	195-7610-453.20-99	LONG REACHER	NAIL CLIPPERS	\$22.78
	195-7610-453.20-10	OFFICE SUPPLIES	STAPLES	\$164.45
	195-7610-453.20-99	HARDWARE		\$92.48
	010-1910-414.20-20	5 PORT SWITCH	AMAZON	\$13.49
	010-1910-414.20-20	REPLACEMENT TV REMOT LG		\$43.94
	010-1910-414.50-20	ZOOM RENEWAL	ZOOM	\$2,148.01
	010-1910-414.50-20	DB9 CABLES	AMAZON	\$192.30
	010-1910-414.20-20	CRADLEPOINT ANTENNA	AMAZON	\$24.95
	010-1910-414.20-20	CRADLEPOINT ANTENNA	AMAZON-RETURNED	(\$24.95)
	010-1910-414.20-20	COMPRESSED AIR	AMAZON-RETURNED	\$74.97
	010-1910-414.70-99	STAFF APPRECIATION EVEPONDEROSA SOCIAL CLUB		\$87.25
	010-1910-414.20-20	POWER ADAPTER	AMAZON	\$131.48
	010-1910-414.50-20	PASSWORD KEEPER RENEAPPLE		\$39.99
	600-4610-441.20-99	BATTERY BACKUP & SURGPROTECTOR OUTLET		\$113.99
	600-4610-441.70-10	SUBSCRIPTION 3/13-4/13	ACCESS TO CCR ADVERTS	\$10.00
	600-4610-441.50-95	(7) SQUEEGEES FOR LYMA TANK CLEANUP		\$102.56
	750-4025-431.60-10	L: LMT GREATFALLS	MT:COLLINS:2/24-27/26	\$606.12
	750-4025-431.60-20	L: CNAM	MT:ZCOLLINS 5/2-8/26	\$1,241.46
	750-4025-431.60-20	F:CNAM 2026	CAN:COLLINS 5/2-8/26	\$804.23
	750-4025-431.60-20	F:CNAM 2026	CAN:COLLINS-5/2-8/26	\$99.99
	750-4025-431.60-20	F:CNAM 2026	CAN:COLLINS 5/2-8/26	\$52.99
	750-4025-431.60-20	F:CNAM 2026	CAN:COLLINS 5/2-8/26	\$134.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	750-4025-431.20-20	KEYBOARD	ZCOLLINS	\$89.99
	750-4025-431.60-20	R: CNAM 2026	CAN COLLINS 5/2-8/26	\$1,199.42
	750-4025-431.60-20	F:CNAM 2026	CAN COLLINS 5/2-8/26	\$61.28
	750-4025-431.60-20	L ESRI 2026	CA WILCOX 7/10-17/26	\$573.79
	010-8050-456.60-10	SHOP CPR	LAUGHLIN	\$18.50
	010-8050-456.60-10	SHOP CPR	BOWDEN	\$18.50
	010-8050-456.20-99	PING PONG BALLS		\$39.90
	010-8050-456.20-99	BINDERS, ORGANIZER,	OFFICE SUPPLIES	\$150.75
	010-8050-456.70-10	REC SUMMER PROGRAM	POSTCARDS	\$56.00
	010-8010-456.20-61	GAS FOR BIG	REC TRUCK	\$64.19
	010-8050-456.20-99	REC SNACKS		\$45.26
	010-8010-456.30-10	BASKETBALL HOOP	INSTALLATION SMCC	\$2,400.00
	195-7610-453.20-10	KATIE OFFICE SUPPLIES		\$22.98
	010-1330-403.20-10	GIFT CARDS/PARTICIPANT		\$21.50
	010-8010-456.70-55	NRPA DUES/	MEMBERSHIP- REC	\$472.50
	195-7610-453.70-55	NRPA DUES/	MEMBERSHIP- PARKS	\$472.50
	010-8010-456.20-10	REC LEADER	OFFICE	\$5.89
	010-8010-456.70-20	REC MUSIC		\$18.99
	010-8010-456.20-10	OFFICE SUPPLIES		\$65.94
	010-8050-456.20-99	LITERACY	TRAIL	\$27.46
	010-8010-456.20-10	OFFICE PAPER		\$42.82
	010-1530-405.20-10	(10) FOLDERS	(1000) SMALL COIN ENV	\$61.59
	010-1530-405.20-99	ANTI-FATIGUE MAT		\$36.89
	010-1520-405.20-10	(12)PILOT PRECISE V5 PEN	(12)DAB-N-SEAL ENV SEALEF	\$33.76
	010-1815-413.20-99	BOTTLE BRUSH-BREAK RC		\$10.78
	640-5810-447.70-99	ANNUAL INVOICE	MT DEQ	\$1,500.00
	640-5810-447.60-10	2 COURSES	MSU ACADEMY	\$500.00
	640-5810-447.60-10	1 COURSES	MSU ACADEMY	\$395.00
	640-5810-447.60-10	1 COURSES	MSU ACADEMY	\$395.00
	640-5810-447.20-99	HAND SOAP	AMAZON	\$47.70
	640-5810-447.20-99	LABEL TAPE	AMAZON	\$36.64
	640-5810-447.20-61	CLOUDBOXES	FUELCLOUD	\$125.00
	750-4090-431.60-10	CANCELLED CPR TRAINING	(NIELSEN, GRIFFIN)	(\$18.50)
	122-4180-433.20-30	20 HIGH VIS VESTS	FOR MPO DEPT	\$99.98
	750-4090-431.20-99	WETLAND DSCUSSIN AT W	LUNCH INCLUDED	\$113.28

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.70-55	CPSE CFO CANDIDATE FEE		\$395.00
	010-3120-422.20-10	SD CARD READER	STAPLES	\$48.98
	010-3120-422.60-20	R:IAFC 2026 LEAD CONF	AZ:BRANDHORST: 5/18-5/21	\$365.00
	010-3120-422.60-20	F: IAFC CONF	AZ:BRANDHORST 5/18-5/21	\$712.40
	010-3120-422.60-10	R:IAII CONF	MT:HANSEN 5/12-5/14	\$303.00
	010-3120-422.60-20	P:CPSE EXC CONF	FL: BRANDHORST 3/10-3/13	\$90.00
	010-3120-422.20-65	RED SAFETY FLARE CONT		\$98.97
	010-3180-422.60-10	NREMT EMT RECERT		\$25.00
	010-3120-422.20-99	HOME DEPOT	RGB LED NIGHT LT X 2	\$58.08
	010-3180-422.60-10	MT DEPT LABOR INDUSTR	EMT REN - OBRIEN	\$35.00
	010-3180-422.60-10	NERMT	PARA RECERT - BERNARD	\$32.00
	010-3180-422.60-10	NERMT	EMT RECERT - OBRIEN	\$25.00
	010-3180-422.60-10	NERMT	EMT RECERT	\$25.00
	010-3120-422.20-10	AMAZON	PVC BINDING COVERS	\$7.59
	010-3120-422.20-10	AMAZON	FILE FOLDERS	\$14.39
	010-3120-422.20-65	AMAZON	3 PC GRILL GUARD	\$685.56
	010-3120-422.20-99	VISTA	NOTECARDS	\$124.28
	010-3120-422.20-99	FINKS DELI	GALL CTY CAD MTG	\$48.00
	010-3120-422.20-99	AMAZON	COMP PAPER PLATES	\$20.99
	010-3120-422.20-99	WALMART	AUTO AID MTG LUNCH	\$44.27
	010-3120-422.20-99	JIMMY JOHNS	AUTO AID MTG LUNCH	\$125.40
	010-3120-422.20-99	LYNN CARDS	FF CHRISTMAS CARDS	\$126.00
	010-3120-422.20-99	WAL MART	FF PHOTO PRINTS	\$7.63
	010-3180-422.60-10	MT DEPT LABOR INDUSTR	PARA REN - CLARK	\$75.00
	010-3180-422.20-65	GEAR 911	HELITACK WEB X 8	\$525.06
	010-3180-422.20-99	VISTA PRINT	MATTE BUS CARDS - HANSEL	\$30.98
	010-3180-422.20-99	AMAZON	ROTARY PAPER CUTTER BL/	\$9.49
	111-4110-433.20-65	KL16K4T12V4 JERSEY BAR LIFTER, W/ALIGN LEGS, KIT		\$9,189.61
	600-5010-442.20-99	S. 16TH AVE MAIN BREAK	CREW BREAKFAST	\$39.14
	600-5010-442.20-99	S. 16TH AVE MAIN BREAK	CREW LUNCH	\$66.00
	600-5010-442.20-99	CR2 USB SEMI-AUTOMATIC	PORTABLE AED UNITS	\$4,238.50
	620-5210-444.20-99	CR2 USB SEMI-AUTOMATIC	PORTABLE AED UNITS	\$4,238.50
	600-5010-442.20-99	MCDONALD'S FOOD	REIMBURSED TO CITY	\$15.39
	600-5010-442.20-99	#4752: TRAILER HITCH		\$282.15
	600-5010-442.20-99	MCDONALD'S FOOD	REIMBURSED TO CITY	\$5.79

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.60-10	HEARTSAVER CPR ONLINE	WATER: J. FLORY	\$18.50
	600-5010-442.60-10	HEARTSAVER CPR ONLINE	WATER: A. MCCARVER	\$18.50
	600-5010-442.60-10	HEARTSAVER CPR ONLINE	WATER: C. TAYLOR	\$18.50
	600-5010-442.60-10	HEARTSAVER CPR ONLINE	WATER: S. BATEMAN	\$18.50
	600-5010-442.60-10	HEARTSAVER CPR ONLINE	WATER: L. COLWAY	\$18.50
	710-6010-449.20-80	#4211: RIGHT MNT TRIFLE	>PLUNGER PUMP	\$469.80
	710-6010-449.20-80	#4211: TRAPPED PRESSUR	UNLOADER VALVE	\$219.29
	710-6010-449.60-20	L:APWA ROCKY MTN CONFWY:	BEARZI:4/14-16/26	\$635.04
	710-6010-449.60-20	R:APWA ROCKY MTN CONIWY:	BEARZI:4/14-16/26	\$325.00
	111-4171-433.70-50	UPS FREIGHT - SIGN CONT	SET FOR CALIBRATION	\$136.89
	640-5810-447.70-10	THRYV DIGITAL MEDIA LEA	SOLID WASTE - FEB 2026	\$962.00
	600-5010-442.60-20	R: AWWA ACE26 CON	WDC: PERICICH 6/21-24/26	\$1,050.00
	600-5010-442.60-20	R: AWWA ACE26 CONF	WDC: CROW6/21-24/26	\$500.00
	600-5010-442.60-20	R: AWWA ACE26 CONF	WDC: MCCARVER 6/21-24/26	\$500.00
	600-5010-442.60-20	R: AWWA ACE26 CONF	WDC: E. ANDERSON 6/21-24	\$500.00
	710-6010-449.20-80	TEREX HYRDAULIC CYLINI	VEHICLE MAINT	\$4,421.95
	111-4110-433.20-60	BDL253 DRAWBAR HITCH	LOCK - TRAILER	\$81.57
	010-3180-422.60-10	R: FEE MT DEPT LABOR INI	EMT REN - CHIU	\$35.00
	010-3180-422.60-10	R: FEE MT DEPT LABOR INI	EMT REN - T BROWN	\$35.00
	010-3180-422.60-10	R: FEE NERMT	EMT RECERT - GILBERT	\$25.00
	010-3180-422.60-10	R: FEE MT DEPT LABOR INI	ADV EMT RECERT	\$55.00
	620-5210-444.20-99	THICKSTER DISPOSABLE	GLOVES	\$79.95
	010-3120-422.20-65	SUPPLYCACHE.COM	HYDRANT GATE VALVE, HOS	\$2,472.71
	010-3180-422.60-10	R: FEE NERMT	EMT RECERT - CURTISS	\$25.00
	010-3180-422.60-10	R: FEE MT DEPT LABOR INI	EMT REN - CURTISS	\$35.00
	010-3120-422.60-20	H:CPSE CONF	FL:RIDGEWAY 03/10-03/14	\$1,345.52
	111-4171-433.20-99	SHOPS OFFICE SUPPLIES	PAPER SHREDDER, PADS, T/	\$103.08
	620-5210-444.20-10	SHOPS OFFICE SUPPLIES	PAPER SHREDDER, PADS, T/	\$103.07
	111-4171-433.60-10	R: MSU EXT CLASSES	MT: M. TIMON 5/11-13/26	\$840.00
	111-4171-433.60-10	R: MSU EXT CLASSES	MT: A. DIPALMA 5/11-13/26	\$840.00
	111-4171-433.60-10	R: MSU EXT CLASSES	MT: N. FAUST 5/11-5/13	\$840.00
	620-5210-444.70-99	#4752: LICENSE & REGISTE	VIN: 1TKU02826TR029501	\$24.39
	111-4110-433.70-99	#4740: LICENSE & REGISTE	VIN: 1FT6W1BM2SWG31301	\$26.53
	010-8110-457.70-99	#4743: LICENSE & REGISTE	VIN: 1FT6W1BM4SWG30022	\$26.53
	640-5810-447.70-10	YELLOW PAGES AD CHAR	(SOLID WASTE - FEB 2026	\$20.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	710-6010-449.20-10	OFFICE SUPPLIES	AMAZON: VEHICLE MAINT	\$50.88
	111-4110-433.20-99	OFFICE SUPPLIES	AMAZON: STREETS	\$51.84
	111-4171-433.20-99	OFFICE SUPPLIES	COSTCO: SIGNS	\$52.28
	111-4110-433.20-99	BREAKROOM SUPPLIES	COSTCO: SHOPS	\$128.01
	600-5010-442.20-99	BREAKROOM SUPPLIES	COSTCO: SHOPS	\$128.00
	620-5210-444.20-99	DISPOSABLE NITRILE GLO	AMAZON: SEWER	\$265.64
	111-4110-433.20-60	BDL253 DRAWBAR HITCH	LOCK - TRAILER	\$13.27
	620-5210-444.20-99	THICKSTER DISPOSABLE	GLOVES, AMAZON: SEWER	\$159.90
	620-5210-444.20-99	THICKSTER DISPOSABLE	GLOVES, AMAZON: SEWER	\$159.90
	010-3120-422.20-65	AED SUPERSTORE	AED TRAINER REPL PADS	\$269.00
	010-3120-422.70-99	SROA	STORAGE 03/1-03/31	\$508.00
	010-3120-422.20-99	WAL MART	TV MOUNT - ST1	\$44.94
	010-3120-422.50-20	CHAT GPT SUBSCRIPTION	02/04-03/30	\$119.60
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$30.98
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$30.99
	010-3120-422.60-20	H: CPSE CONF	FL:SHORT 03/10-03/13	\$217.74
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$31.94
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$34.99
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$36.97
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$4.79
	010-3120-422.60-20	GT:CPSE CONF	FL:SHORT 03/10-03/13	\$46.79
	010-3120-422.60-20	H:CPSE CONF	FL:SHORT 03/10-03/13	\$841.52
	010-1210-402.60-10	FUEL 02/24/26 HENDERSO	MT: LEADERHIP MONTANA	\$10.17
	010-1210-402.60-10	FUEL 02/27/26 HENDERSO	MT: LEADERHIP MONTANA	\$27.91
	010-1410-404.60-10	VIRTUAL BAR. ASSO. CLE	R: S. KISER & B. MCLEAN	\$70.00
	010-1410-404.60-10	VIRTUAL CONST. LAW	CLER: K. CUELLAR	\$419.00
	010-1410-404.20-10	COPIER PAPER		\$123.18
	010-1410-404.20-10	OFFICE SUPPLIES	BINDER CLIPS	\$6.84
	010-1410-404.20-10	OFFICE SUPPLIES	SOUND ABSORBING PANELS	\$1,199.25
	010-3120-422.20-65	AMAZON	CARBON PROPELLER BLADE	\$177.06
	010-3120-422.60-20	B: CPSE CONF	FL:SANDERS 03/10-03/13	\$35.00
	010-3120-422.60-20	F:BLUE ARD TRNING	AZ: 2 EMP 4/13-4/17	\$1,392.24
	010-3180-422.60-10	NERMT APPLICATION FEE	PARA RECERT - JOSEPHSON	\$32.00
	010-3120-422.60-20	GT:CPSE CONF	FL:SANDERS 03/10-03/13	\$22.73
	010-3120-422.60-20	GT:CPSE CONF	FL:SANDERS 03/10-03/13	\$11.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3120-422.20-30	TRUEWERK	T2 PANTS X 2	\$159.80
	010-3120-422.60-20	B:CPSE CONF	FL:SANDERS 03/10-03/13	\$35.00
	010-1410-404.60-10	VIRTUAL BAR. ASSO. CLE	R: E. MURPHY	\$40.00
	010-1410-404.60-10	VIRTUAL IMLA CLE	R: H. BIENVENUE	\$50.47
	010-1410-404.70-55	NALA MEMBERSHIP	RENEWAL H. BIENVENUE	\$120.00
	010-1410-404.70-20	THE MISSOULIAN	DIGITAL ACCOUNT	\$4.99
	010-1410-404.20-10	YETI	C.PETERSON	\$50.00
	010-1410-404.60-20	F:RISE 2026 CONF SEAT	TN: E. MURPHY7/19-7/23/26	\$19.99
	010-1410-404.60-20	F:RISE 2026 CONF SEAT	TN: E. MURPHY7/19-7/23/26	\$9.99
	010-1410-404.60-20	F:RISE 2026 CONF	TN: E. MURPHY7/19-7/23/26	\$998.40
	010-1410-404.60-20	F:RISE 2026 CONF SEAT	TN: A.CARROL 7/19-7/23/26	\$19.99
	010-1410-404.60-20	F:RISE 2026 CONF SEAT	TN: A.CARROL 7/19-7/23/26	\$9.99
	010-1410-404.60-20	F:RISE 2026 CONF	TN: A.CARROL 7/19-7/23/26	\$998.40
	010-1410-404.20-20	WIRELESS KEYBOARD	H.BIENVENUE	\$33.85
	010-1410-404.20-65	ARM CHAIR	CITY HALL	\$425.98
	174-1462-404.60-10	NOVA VIRTUAL TRN	R: M.NOONAN	\$350.00
	010-1410-404.60-10	VIRTUAL BAR. ASSO. CLE	R: E.MCCARTY	\$35.00
	010-1410-404.20-20	WIRELESS KEYBOARD REF	H.BIENVENUE	(\$33.85)
	010-8110-457.20-65	LASER MEASURE	AMAZON	\$112.75
	010-8110-457.20-10	OFFICE SUPPLIES	WALMART	\$5.00
	010-8110-457.60-20	R: NOISE FIELD EXER/TES	NJ: BAILEY 6/25/26	\$750.00
	010-8110-457.20-30	CLOTHING/UNIFORMS	BALCO	\$122.00
	010-8110-457.70-55	MEMBERSHIP DUES		\$400.00
	010-8110-457.70-55	APPLE STORAGE		\$0.99
	010-8110-457.20-10	PHONE CHARGER	AMAZON	\$19.99
	010-8110-457.20-10	POWER ADAPTOR		\$18.50
	010-8110-457.60-10	ZONING INSPECTOR	ONLINE TEST	\$320.00
	010-1310-403.50-10	SCHEDAPPLE		\$30.00
	010-1310-403.20-99	AMAZON - JURY COFFEE		\$33.46
	010-1310-403.50-10	SCHEDAPPLE		\$71.00
	010-1310-403.20-10	AMAZON- OFFICE SUPPLIE		\$518.18
	010-1310-403.20-10	AMAZON- OFFICE SUPPLIE		\$339.10
	010-1310-403.20-10	STAPLES- PAPER		\$59.99
	010-1310-403.20-10	AMAZON- PAPER		\$299.85
	010-1310-403.20-10	U-PRINT	BOND BOOKS	\$1,024.76

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-10	SCHEDAPPLE		\$10.00
	010-1310-403.50-10	SCHEDAPPLE		\$7.63
	010-1310-403.20-10	U-PRINT	BOND BOOK REFUND	(\$250.00)
	750-4025-431.20-20	BEST BUY - EAR BUDS	JORGENSON	\$257.98
	750-4025-431.60-20	F: ESRI UC 2026	CA: JORGENSON 07/12-07/17	\$58.00
	750-4025-431.60-20	F: ESRI UC 2026	CA: JORGENSON 07/12-07/17	\$224.40
	750-4025-431.60-10	R: BIG SKY GEOCON	MT-HIEBERT 4/12-4/18	\$540.00
	010-1210-402.60-10	L: DIRECTOR RETREAT	MT: MULTIPLE: 1/14-1/15/26	\$3,282.06
	010-1210-402.60-10	STAFFING	LUNCH	\$121.61
	010-1210-402.70-20	NEWSPAPER	SUBSCRIPTION	\$24.99
	010-1110-401.60-10	R: USE YOUR VOICE	MT: SWEENEY 4/6/26	\$99.00
	010-1110-401.60-10	R: MT HOUSING CONF	MT: MORRISON 5/18/26	\$365.00
	010-1110-401.60-10	L: MT HOUSING CONF	MT: MORRISON 5/18-19/26	\$125.00
	010-1220-402.20-20	OFFICE	SUPPLIES	\$7.99
	010-1220-402.20-20	OFFICE	SUPPLIES	\$77.00
	010-1210-402.60-10	L: LEADERSHIP MT	MT: HENDERSON 2/24-26/26	\$488.76
	010-1110-401.60-10	L: LEADERSHIP MT	MT: MORRISON 2/24-26/26	\$488.76
	010-1210-402.60-10	R: LAND GRANT UNIVERSIT	MT: WINN 4/8/26	\$32.00
	010-1210-402.70-75	RETIREMENT PRINT	THOM WHITE	\$500.00
	195-7610-453.20-99	RETIREMENT PRINT	THOM WHITE	\$85.00
	010-1210-402.20-10	OFFICE	SUPPLIES	\$38.81
	010-1210-402.20-10	OFFICE	SUPPLIES	\$29.23
	010-1210-402.70-20	NEWSPAPER	SUBSCRIPTION	\$26.99
	010-3010-421.60-10	R: MNOA 2026	MT: OGDEN 2/23-26/26	\$383.00
	010-3010-421.60-10	H: MNOA	MT: NYQUIST 2/23-26/26	\$362.40
	010-3010-421.70-55	YEARLY SBSCRPTN 2026	MUSSON - FBI LEEDA	\$50.00
	010-3010-421.60-10	R: RECERT TRN THE TRNRM	MUSSON - ALERRT	\$99.00
	010-3010-421.20-99	SUPP SVCS STOCK ROOM -	LOWES	\$35.55
	010-3010-421.20-99	SUPP SVCS STOCK ROOM ,	FLR FLANGE - LOWES	\$159.30
	010-3010-421.20-99	BLACK STEEL PIPE - CLTH	HANGER - HOME DEPOT	\$63.36
	010-3010-421.20-99	SNACKS FOR TRNG ROOM	CLASSES - COSTCO	\$96.50
	010-3010-421.70-20	QR HIRING CODE CHARGE	FEBRUARY 2026-QR.IO	\$35.00
	010-3010-421.20-30	2 PR KHAKI 5.11 PANTS	SWANSON FBI - 5.11 INC	\$190.00
	010-3010-421.70-20	STANDBY MODE SBSCRPT	FEBRUARY 2026-STARLINK	\$5.00
	010-3010-421.20-30	X SERIES BUCKLE FBI	SWANSON - KORE	\$60.91

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.70-20	MO SBSCRPTN FOR FNGRIFEBRUARY - VAGARO		\$30.00
	010-3010-421.20-30	REFUND 2 PR SHOES	SWANSON - NIKE.COM	(\$288.00)
	010-3010-421.20-30	REFUND 2 PR 5.11 STYRKEPANTS - 5.11 INC		(\$152.00)
	010-3010-421.60-10	DRONE PILOT TESTING	WEBB - PSI EXAMS	\$175.00
	010-3010-421.60-20	R: NEW DET & CRIMIN INV ID:TAYLOR:3/22-27/26		\$1,250.00
	010-3010-421.20-20	STAR TECH EXTERNAL HD EVIDENCE - STAPLES		\$83.72
	010-3010-421.20-99	FULL TEAM DETECTIVE DIT- JIMMY JOHNS		\$116.72
	010-3010-421.20-30	MEN'S LOWA ZEPHYR GTXBOOTS 102 - SCHEELS		\$275.99
	010-3010-421.70-20	12 MO SBSCRPTN VALID TI02/2027 - GRAMMERLY		\$139.95
	010-3010-421.20-99	DINNER WITH NEW OFCR SHEARAN - WINDBAG		\$89.40
	010-3010-421.20-99	SNACKS FOR TRNG ROOMCLASSES - COSTCO		\$128.70
	010-3010-421.70-20	VIDEO EDITING SOFTWARE SBSCRPTN FEB 2026-CAPCU		\$19.99
	010-3010-421.20-99	6 COOLING SKULL CAP FO TRNG - AMAZON		\$26.96
	010-3010-421.20-99	LUNCH FOR PHONE INTER VIEWS OFCR - THAI BASIL		\$84.00
	010-3010-421.70-20	MO ICLLOUD STORAGE DTFMARVICH - APPLE		\$0.99
	010-3010-421.20-99	KLEENEX, INK, PAPER BOVBATTERIES - AMAZON		\$311.86
	010-3010-421.20-99	DIXIE INSULATED COFFEE CUPS - AMAZON		\$64.99
	010-3010-421.20-10	TONER CART DETECTIVE AND EVID - AMAZON		\$539.98
	010-3010-421.20-99	2CRTNS PAPER PLATES - AMAZON		\$177.96
	010-3010-421.20-10	REUND PRINTER INK - AMAZON		(\$539.98)
	010-3010-421.20-99	BATTERIES, THUMB DRVS, ZIPLOCS, MISC - AMAZON		\$201.63
	125-3040-421.20-99	NIKO COOL PIX CAMERAS (2) - BOZEMAN CAMERA		\$1,499.90
	010-3010-421.20-99	DV VICTIM HOTEL CASE BI26-00769 - HILTON		\$188.80
	010-3010-421.70-55	ANNUAL MT CHIEFS MEMB (7) COMMAND - MACOP		\$1,400.00
	010-3010-421.20-99	JUVENILE SNACKS 02.24 2026 - GOLDEN WEST VEND		\$5.60
	010-3010-421.20-61	FUEL - CAR 62 GAS CARD MISSING - EXXON		\$47.06
	010-3010-421.20-61	FUEL - CAR 62 GAS CARD MISSSING - CONOCO		\$49.35
	010-3010-421.20-30	(2) PR 5.11 STRETCH APEXPANTS MCCORMICK-5.11		\$170.00
	010-3010-421.20-30	QUEST 4D FORCES GORE DANTE - SALOMON		\$290.00
	010-3010-421.20-99	3/16" QUICK LINK N CHAIN TRNG - MURDOCHS		\$26.58
	650-3310-424.20-10	REFUND	COSTCO	(\$59.99)
	650-3310-424.20-10	COSTCO PURCHASE		\$79.99
	650-3310-424.20-20	MOUNTING KIT	AMAZON	\$19.99
	650-3310-424.70-20	ICLOUD		\$0.99
	650-3310-424.20-10	CYBERPOWER		\$31.99

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	650-3320-424.20-10	SHARPIES, TIES		\$22.89
	650-3310-424.20-20	CABLES		\$41.98
	650-3320-424.20-30	BOOTS		\$137.00
	650-3320-424.20-20	ICLOUD		\$0.99
	600-4640-441.20-99	FAL KIT GIVEAWAYS	AMAZON MKTPL*TA5367LG3	\$275.06
	600-4640-441.20-99	FAL KIT GIVEAWAYS	ZORO TOOLS INC	\$318.36
	600-4640-441.20-99	FAL KIT GIVEAWAYS	HARDWAREWORLD	\$330.67
	600-4640-441.20-99	FAL KIT GIVEAWAYS	HARDWAREWORLD	(\$5.28)
	600-4640-441.60-10	MSU LOCAL GOVT TRNG	MT:NEUSTRUP:3/25/26	\$250.00
	600-4640-441.20-99	WORKING LUNCH FOR IWFSQ	*FINK'S DELICATESSEN	\$70.55
	600-4640-441.20-99	FAL KIT GIVEAWAYS	AMAZON MKTPL*B10GT3U52	\$64.65
	600-4640-441.20-99	HOME EXPO MEMBER BOC	PAYPAL *SOUTHWESTMO	\$104.10
	010-8020-456.60-10	VIRTUAL POOL OPERATOR	CERTIFICATIONS 4 X	\$1,560.00
	111-4110-433.60-10	R: MT GROWN LEADERSHI	FOUND #4: 3 EMP 4-1-26	\$750.00
	111-4171-433.60-10	R: MT GROWN LEADERSHI	FOUND #4: A. MATHIAS 4-1	\$250.00
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: C, MCCANN	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: J. LAINE	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: S. TIDD	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: J. CAPOZZIELLO	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: G. LAIR	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: T. BYRUM	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: N. BARRON	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: A. ANDERSON	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: K. DICKENS	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: W. DEE	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: T. FALCON	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: G. ORLANDO	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: S. HAWKES	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: H. NEAL	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: J. TRNKUS	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: T. HAGAN	\$18.50
	111-4171-433.60-10	HEARTSAVER CPR ONLINE	SIGNS: K. BLEWETT	\$18.50
	111-4171-433.60-10	HEARTSAVER CPR ONLINE	SIGNS: A. MATHIAS	\$18.50
	111-4171-433.60-10	HEARTSAVER CPR ONLINE	SIGNS: B. WEGNER	\$18.50
	111-4171-433.60-10	HEARTSAVER CPR ONLINE	SIGNS: N. FAUST	\$18.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4171-433.60-10	HEARTSAVER CPR ONLINE SIGNS: A. DIPALMA		\$18.50
	111-4171-433.60-10	HEARTSAVER CPR ONLINE SIGNS: M. TIMON		\$18.50
	111-4110-433.60-10	R REFUND:MT GROWN LDI	STREETS CREDIT: N. BARRO	(\$250.00)
	620-5610-445.30-30	WRF RITZ SAFETY CHARG	CREDIT FOR CC FRAUD	(\$1,151.37)
	620-5610-445.30-30	WRF UPS CHARGE	CREDIT FOR CC FRAUD	(\$15.75)
	620-5610-445.30-30	WRF RITZ SAFETY CHARG	CREDIT FOR CC FRAUD	(\$1,135.65)
	620-5610-445.30-30	WRF UPS CHARGE	CREDIT FOR CC FRAUD	(\$15.73)
	620-5610-445.30-30	WRF UPS CHARGE	CREDIT FOR CC FRAUD	(\$15.75)
	620-5610-445.30-30	WRF RITZ SAFETY CHARG	CREDIT FOR CC FRAUD	(\$1,400.50)
	620-5610-445.30-30	WRF UPS CHARGE	CREDIT FOR CC FRAUD	(\$15.75)
	620-5610-445.30-30	WRF RITZ SAFETY CHARG	CREDIT CARD FRAUD	\$1,400.50
	620-5610-445.30-30	WRF RITZ SAFETY CHARG	CREDIT FOR CC FRAUD	(\$1,400.50)
	620-5610-445.30-20	WRF FACILITY SMALL	STALL SHOWER CURTAIN	\$14.99
	620-5620-445.20-99	PIPETTE TIPS FOR WRF LA	PLUS SHIPPING	\$67.15
	620-5610-445.30-20	HDX 5 GAUGE STRAINER	HOME DEPOT: WRF	\$21.78
	620-5610-445.20-70	OWP TESTING MATERIALS	WRF: U. STRAUTMANIS	\$55.00
	620-5630-445.30-10	ALUMINUM CAM LOCK	FITTINGS, AMAZON:WRF	\$61.08
	620-5630-445.30-20	SOAP DISPENSER, SPACKLI	PUTTY KNIFE, P-TRAP, LEVR	\$99.78
	620-5630-445.30-20	DIXON VALVE & COUPLING	AMAZON: WRF	\$254.10
	620-5610-445.20-70	OWTP MANUALS & TESTIN	WRF: P.WILLIAMS	\$30.00
	620-5610-445.30-20	WALL PAINT	LOWE'S - WRF	\$48.98
	620-5610-445.30-20	CLEANING SUPPLIES	HOME DEPOT: WRF	\$280.80
	620-5610-445.60-10	HEARTSAVER CPR ONLINE	WRF: I. KENNEDY	\$18.50
	620-5610-445.30-20	LP VINYL PLANK FLOORIN	(HOME DEPOT: WRF	\$322.56
	620-5610-445.30-20	GE LED LIGHTS	LOWE'S: WRF	\$101.46
	620-5630-445.30-10	EXPANDING BRUSH WITH	REFILLS, FREIGHT FOR WRF	\$593.28
	620-5610-445.70-55	BOILER RENEWAL FEE	WR26TMP-033523	\$35.00
	620-5610-445.70-99	USPS FLAG STAMPS FOR	WRF PRETREAT POSTAGE	\$77.75
	620-5610-445.20-99	BREAKROOM & LAUNDRY	SUPPLIES, COSTCO: WRF	\$125.50
	620-5610-445.30-20	LP VINYL PLANK FLOORIN	(HOME DEPOT: WRF	\$1,182.72
	620-5610-445.70-99	STOGGLES PROTECTIVE	EWEAR, WRF	\$198.00
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: R. SPEARS	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: N. SMITH	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: B. FECKLEY	\$18.50
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: W. PRITCHARD	\$18.50

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.60-10	HEARTSAVER CPR ONLINE	STREETS: C. WEISSMAN	\$18.50
	010-8250-459.60-10	P: 2-HR PARKING MSU	GUELECTURE, N.MEYER	\$7.50
	010-8250-459.70-10	2-ONLINE SUBSCRIPTIONS	BUILDING ENERGY CODES	\$163.50
	120-8230-459.60-20	F: ULT HOUSING CONF 202	MD:FINE 3/15 - 3/17/26	\$686.40
	120-8230-459.60-20	R: ULI HOUSING CONF 202	I FINE 3/15 - 3/19/26	\$525.00
	010-8240-459.70-20	APPLE STORAGE		\$2.99
	010-8240-459.70-20	CHATGPT SUBSCRIPTION		\$90.00
	010-8240-459.70-20	PODCAST HOSTING		\$12.00
	010-8240-459.20-20	OFFICE EQUIPMENT		\$39.88
	102-1130-401.50-99	STUDY COMMISSION ADS		\$541.07
	010-3010-421.70-10	POLICE HIRING ADS		\$358.93
	010-1210-402.60-20	R: SMILE CONFERENCE	FL: BAILIUS 9/8-10	\$699.00
	010-1210-402.60-10	P: MSU CAREER FAIR PHO	MT: CLARK 2/24/26	\$7.50
	102-1130-401.50-99	STUDY COMMISSION ADS		\$138.92
	010-3010-421.70-10	POLICE HIRING	ADS	\$140.71
	010-1210-402.50-10	PODCAST	SUBSCRIPTION	\$12.00
	010-3120-422.20-65	RESCUE CLUSTER W/2 GR		\$148.92
	010-3120-422.20-65	RUFFIAN SPECIALTIES	TECH RESCUE GEAR - CLARI	\$1,678.80
	010-3120-422.20-65	POLY-TECH AMERICA	QUAD PARATECH STRUT MC	\$498.02
	010-3120-422.20-65	PETZL	M33Z CARABINER X 12	\$182.52
	010-3120-422.20-65	MURDCOHS	10 1/2 FENCE PLIERS	\$337.96
	010-3120-422.20-99	BELGRADE TOWN PUMP	SCALE TICKET WEIGH DLRS	\$34.50
	010-3180-422.60-10	NERMT	PARAMEDIC RECERT- CLARI	\$32.00
	010-1220-402.60-20	L: STONEWATER TRAINING	CUT: CHAPEL 3/29-3/30/26	\$164.43
	010-1220-402.60-10	CPR	TRAINING CHAPEL	\$18.50
	010-1220-402.20-10	OFFICE	SUPPLIES	\$38.60
	010-1220-402.20-10	OFFICE	SUPPLIES	\$103.55
	115-3210-423.60-20	L: EDUCODE CONF FY26	NV: O'DONNELL: 02.22-02.27	\$657.60
	115-3210-423.70-55	STATE ICC CHAPTER MEM	DUES AND CERTS	\$100.00
	115-3210-423.60-10	P.N. ICC EDUCATION	IN STATE TRAINING	\$330.00
	115-3210-423.60-10	A.M. ICC EXAM	DUES AND CERTS	\$170.00
	010-1510-405.50-99	REIMBURSEMENT - DISPU	T FRAUDULENT CHARGE	(\$96.00)
	010-2010-415.20-10	STAPLES - DIVIDERS	OFFICE SUPPLIES	\$25.22
	010-2010-415.20-10	STAPLES - MISC	OFFICE SUPPLIES	\$88.42
	010-2010-415.50-99	PEAK ONE	ADMINISTRATION FEE	\$100.00

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-2010-415.70-10	MURDOCHS - RAFFLE ITEM	MSU CAREER FAIR 03 2026	\$27.88
	010-2010-415.70-10	PARKING	MSU CAREER FAIR 03 2026	\$12.00
	010-1410-404.70-10	ASSISTANT CITY ATTORNE	MT BAR ASSOC JOB POSTING	\$249.00
	137-7810-455.20-99	ELASTIC- DRAMATIC PLAY	BLFF EARLYLIT- DRAMATIC F	\$8.91
	137-7810-455.20-99	COMMONBRD- DRAMATIC	BLFF EARLYLIT- DRAMATIC F	\$8.94
	137-7810-455.20-99	BUBBLES/PRINTMAKERINK	BLFF EARLYLITSTORY/TWEE	\$12.48
	137-7810-455.20-99	(6) PATTERN BASKETS	BLFF EARLYLIT- DRAMATIC F	\$24.00
	010-7810-455.70-20	CANVA PRO RENEWAL SU	LIBRARY USE 2026-2027	\$239.16
	010-7810-455.20-99	(500)LOGO EGG SHAKERS	YOUTH SERVICES MARKETIN	\$528.75
	137-7810-455.20-99	TEENPRGSUPPLIES/STOR	BLFF TEEN/STORYTIME SUP	\$39.00
	137-7810-455.20-99	FLEXGEOSET/MAT/BLOCK	BLFF EARLYLIT- DRAMATIC F	\$57.42
	137-7810-455.20-99	STCAKING BUILDING BLOC	BLFF EARLYLIT- DRAMATIC F	\$139.60
	137-7810-455.20-99	YSSUMMERCRAFT SUPPLI	BLFF-YS SUMMER PREP2026	\$462.22
	010-7810-455.70-55	HEARTSAVER CPR AED ONK	ORNING- 2026	\$18.50
	010-7810-455.20-99	IDCARDHOLDERS/CLIP/ST	LIBRARY VOLUNTEERS	\$16.06
	010-7810-455.20-99	VARIOUS PIES- UBN/PIED	A PROGRAM SUPPLY	\$54.95
	137-7810-455.20-99	OUTREACH-CHAIR/SOAP/B	BLFF- OUTREACH SUPPLIES	\$253.41
	137-7810-455.20-99	CUTTINGBRD/PLYWOODS	BLFF- WORK BENCH SUPPLII	\$89.97
	137-7810-455.20-99	COMPRESSED GAS-DUSTE	BLFF- WORK BENCH SUPPLII	\$17.89
	137-7810-455.20-99	VARIOUS BULK SEEDS	BLFF-SEEDLIBRARY SUPPLY	\$531.93
	137-7810-455.20-99	ANNEFRANKTRAINING LUN	BLFF-ANNEFRANK- DOCENV	\$153.50
	010-2010-415.60-20	F: NPFLRA 2026 CONF	NC: TOZER 4/18/26-4/26/26	\$589.41
	010-2010-415.60-10	NPFLRA WEBINAR	EXCEL FOR HR	\$49.00
	010-2010-415.60-10	P: LABOR & EMPL LAW SEM	MT: TOZER 3/11/2026	\$8.00
	100-1610-411.20-61	GASOLINE	GASOLINE & OIL	\$42.48
	137-7810-455.20-99	ANKER USCC- TO USB CAE	BLFF- WORK BENCH SUPPLII	\$19.98
	137-7810-455.20-99	ANNEFRANKTRAINING LUN	BLLF-ANNE FRANK DOCENT	\$133.50
	137-7810-455.20-99	ANNEFRANKTRAINING LUN	BLLF-ANNE FRANK DOCENT	\$133.50
	137-7810-455.20-99	BOBBIN CASE-JANOME	BOOKSALE COMMITTEE- REI	\$49.99
	137-7810-455.20-99	UNDERBED STORAGE TOT	BLFF-OUTREACH SUPPLIES	\$34.61
	100-1610-411.60-20	F: AVOLVE CONF FY26	UT:KLOOSTERHOF:4/13-15/26	\$383.40
	115-3210-423.60-20	F: AVOLVE CONF FY26	UT:KLOOSTERHOF:4/13-15/26	\$383.40
	137-7810-455.20-99	VARIOUS COLORS FILAMA	BLFF- WORK BENCH SUPPLII	\$162.79
	010-7810-455.50-99	HAPPYTRASH COMPOST S	FEB-2026 -LIB IN HOUSE	\$15.00
	010-7810-455.20-10	(10)BOXES COPIER PAPER	LIBRARY OFFICE USE	\$734.90

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-99	JUMBO SQUARE DIAPER	GYOUTH SERVICES SUPPLY R	\$40.40
	010-7810-455.20-20	TONOR CARTIRAGE	LIBRARY IN HOUSE USE	\$36.98
	010-7810-455.20-20	TYPEWRITTER REFILL	LIBRARY IN HOUSE USE	\$40.59
	010-7810-455.20-99	(2) BIRDSEED REFILL	FEECLIBRARY IN HOUSE USE	\$49.76
	010-7810-455.20-99	POTTING MIXES	LIBRARY IN HOUSE USE	\$39.41
	115-3210-423.60-20	F: AVOLVE CONF FY26	UT:KLOOSTERHOF:4/13-15/26	(\$15.00)
	010-7810-455.20-99	SCOTTONTHEGO POPUPT	LIBRARY IN HOUSE USE	\$71.98
	010-7810-455.20-99	CLOROXWIPES	LIBRARY IN HOUSE USE	\$62.97
	010-7810-455.20-99	KLEENEX/PAPERTOWELS	LIBRARY IN HOUSE USE	\$159.92
	100-1610-411.60-20	F: AVOLVE CONF FY26	UT:KLOOSTERHOF:4/13-15/26	(\$15.00)
	010-7810-455.20-10	(1) STAPLER	LIBRARY IN HOUSE USE	\$12.59
	010-7810-455.20-10	STAPLES/METALBOX/POST	LIBRARY OFFICE USE	\$76.36
	100-1610-411.60-20	F: NPC FY26	MI: GARBER: 04.24-28.26	\$586.41
	100-1610-411.60-20	FLIGHT: NPC FY26	MI: GARBER: 042426-042826	(\$654.60)
	100-1610-411.70-10	LOOM SUBSCRIPTION	PLN ADVERTISING	\$24.00
	010-7810-455.60-20	(R) PLA 2026 CONF- REFUN	CO:GOTTWALD 4/1-4/3/26	(\$74.00)
	115-3210-423.70-55	JB AHA CPR TRAINING	DUES AND CERTS	\$18.50
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$17.59
	115-3210-423.70-20	VAGARO	BLDG SUBCRIPTIONS	\$50.00
	010-7810-455.20-99	(2) SIXES COMPOSTABLE E	LIBRARY IN HOUSE USE	\$40.79
	100-1610-411.60-10	PLANETIZEN SLK	IN-STATE TRAINING	\$199.00
	010-7810-455.20-70	(4) PICTURE BOOKS	LIBRARY COLLECTION	\$68.52
	010-7810-455.20-70	MOST WANTED REFUND	DVD REFUND-PREPURCHASI	(\$0.32)
	100-1610-411.70-55	CS APA MEMBERSHIP	DUES AND CERTS	\$726.00
	137-7810-455.20-70	MOST WANTED DVDS	MOST WANTED DVDS 2026	\$151.81
	100-1610-411.20-10	OFFICE SUPPLIES	OFFICE SUPPLIES	\$15.04
	115-3210-423.20-10	OFFICE SUPPLIES	OFFICE SUPPLIES	\$15.03
	010-7810-455.20-70	(2) FIC BOOKS	LIBRARY COLLECTION	\$33.00
	010-7810-455.20-70	(1) JUV WORLD LANG BOO	LIBRARY COLLECTION	\$19.99
	010-7810-455.20-70	(3) NON FIC BOOKS	LIBRARY COLLECTION	\$65.89
	010-7810-455.20-70	(1) PICTURE BOOK	LIBRARY COLLECTION	\$18.04
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$12.95
	010-7810-455.20-70	(6) NON FIC BOOKS	LIBRARY COLLECTION	\$85.38
	137-7810-455.20-70	MOST WANTED DVDS	2026 MOST WANTED DVDS	\$151.64
	010-7810-455.20-70	(3) PICTURE BOOKS	LIBRARY COLLECTION	\$50.97

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$30.78
	010-7810-455.20-70	(1) FIC BOOK	LIBRARY COLLECTION	\$15.94
	010-7810-455.20-70	(2) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$17.99
	137-7810-455.20-70	(3) MOST WANTED DVDS	2026 MOST WANTED DVDS	\$89.88
	010-7810-455.20-70	(6) JUV NON FIC BOOKS	LIBRARY COLLECTION	\$78.99
	010-7810-455.20-70	(4) NON FIC BOOKS	LIBRARY COLLECTION	\$92.25
	010-7810-455.20-70	(5) FIC BOOKS	LIBRARY COLLECTION	\$102.64
	010-7810-455.60-10	CORE PROFESSIONAL SKIIC CLARK	4CERT SERIES	\$346.00
	010-7810-455.20-99	BOOK RESTORATION BINDLIB	BOOK REPAIR	\$160.00
	010-7810-455.20-70	(3) FIC BOOKS	LIBRARY COLLECTION	\$61.08
	010-7810-455.20-70	(1) LARGE TYPE BOOK	LIBRARY COLLECTION	\$21.52
	137-7810-455.20-70	(1) MOST WANTED DVD	2026 MOST WANTED DVDS	\$17.95
	010-8010-456.70-20	DIGITAL TABLET	SUBSCRIPTION	\$2.99
	010-1810-413.30-20	DAMPER ACTUATOR 2X		\$208.42
	010-1840-413.30-20	TPO ROOF MEMBRANE 10)		\$163.80
	010-1815-413.70-55	BOILER LICENSE RENEWA	26TMP-035178	\$35.00
	010-1880-413.30-20	ROOFING SCREWS 4X		\$57.10
	010-1830-413.30-10	16X16 AIR GRILLE 3X		\$95.40
	010-1810-413.30-20	GE MICROWAVE 2.0 CF	BREAK ROOM	\$259.00
	010-1815-413.20-99	BREAK ROOM COFFEE /DR	PLASTIC CUTLERY	\$122.95
	010-1840-413.20-99	BREAK ROOM SUPPLIES	PLASTIC CUTLERY	\$46.76
	010-1810-413.20-99	BREAK ROOM SUPPLIES	PLASTIC CUTLERY, PAPER P	\$104.25
	010-1815-413.20-99	SNACKS FOR STAFF MEET		\$39.28
	010-1890-413.20-99	D BATTERIES 5X		\$88.95
	010-1830-413.20-99	C BATTERIES 5X		\$84.95
	010-1875-413.20-99	9V BATTERIES 6X		\$113.94
	010-1880-413.20-99	AAA BATTERIES 5X		\$92.95
	010-1810-413.20-99	COFFEE CUPS 2X		\$25.98
	010-1840-413.20-99	PAPER PLATES, DISH SOA	IFORKS	\$58.56
	010-1810-413.30-20	ROCKWOOL BATT INSULA	INSULATION KNIFE	\$92.46
	010-1815-413.60-20	P: NFMT EAST 2026	MT: ZIEGLER 3/9-13/26	\$52.00
	010-1815-413.60-20	L: NFMT EAST 2026	NC: ZIEGLER 3/9-13/26	\$1,004.40
	010-3010-421.20-99	QUIKLOT GAUZE, EMERG	BLANKET (20) - TAC MED	\$493.52
	010-3010-421.70-55	ANNUAL MEMBRSHP	2026-FBI LEEDA	\$50.00
	010-3010-421.20-99	PRESENTER BOARD CITIZI	POLICE ACAD - WALMART	\$32.96

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
	010-3010-421.20-99	MMA SPARING GLOVES DETACTICS TRNG - AMAZON		\$98.97
	010-3010-421.20-99	HOYA ALPHA PROTECTOR - BOZEMAN CAMERA		\$44.90
	010-3010-421.20-20	MINI USB FAST CHARGING CABLES - AMAZON		\$88.56
	010-3010-421.60-10	L: HEBEL ACCIDENT TRNG MT:HEBEL 2.15-2.20.26		\$614.00
	010-3010-421.20-99	MAG PARTS HOLDER, LED NECK LT - HARBOR FREIGHT		\$33.96
	010-3010-421.70-50	SHIPPING HUXWRX SALT LAKE - FEDEX		\$37.17
	010-3010-421.60-10	H: CRASH INV TRNG MT: HEBEL 2.22-2.27-		\$614.00
	010-3010-421.20-99	LUNCH INTRVW PNL NEW HIRES - FINKS		\$52.32
	010-3010-421.60-20	R: IACP TECH CONF TX: KING 5/19-21/26		\$650.00
	115-3210-423.70-55	ICC REGION II MEMBERSHIDUES AND CERTS		\$75.00
	010-1520-405.60-10	R: GFOA ONLINE BUDGET (MT: FUNK 3-9-2026		\$275.00
	710-6010-449.30-20	RESTROOM BRADLEY MALE VALVE		\$117.74
	710-6010-449.30-20	1000 BULBS HRDC BUS BA		\$25.52
	189-8040-456.30-20	SUPPLY HOUSE AIR VENT ASSEMBLY		\$19.05
	189-8040-456.30-20	MIDWEST APPLIANCE AIR VENT X 2		\$32.07
	010-8080-456.30-20	MOTION LIGHT SWITCH/PL		\$25.86
	010-8080-456.30-20	MOTION LIGHT SWITCH/PL		\$25.86
	010-0000-133.70-00	SCOTT MCMAHN EPP PLAYSTATION 5		\$522.49
	010-0000-133.70-00	KADE FALLS DOWN EPP ALLENWARE 16X AURORA		\$1,687.36
	010-0000-133.70-00	PAUL ARNOLD-FIRE EPP MBP 14 SERIAL: KHQ49LGLX!		\$1,599.00
				<b>\$115,405.49</b>
US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$15,345.73
	100-0000-204.30-09	PAYROLL SUMMARY		\$881.88
	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		\$1,137.50
	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		\$1,095.00
	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

Vendor Name	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$25,747.28</b>
WASH TEXTILE & SUPPLY LLC	010-3010-421.50-99	TOWELS FOR LOCKER	ROOM WITH MATS	\$108.50
				<b>\$108.50</b>
WESTERN SKIES LANDSCAPES	010-1875-413.30-30	IRRIGATION STARTUP		\$51.00
	010-1870-413.30-30	IRRIGATION STARTUP		\$166.00
				<b>\$217.00</b>
WESTERN SYSTEMS INC.	010-3010-421.50-10	POLICE LOCK CABINET	LOCKS, SHIPPING	\$674.32
				<b>\$674.32</b>
WILLIAMS PLUMBING & HEATING INC.	010-1860-413.30-20	EMERGENCY SEWER CLO(	IR, VAC TRUCK, CAMERA	\$3,289.16
				<b>\$3,289.16</b>
				<b>\$1,683,090.69</b>