

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	#3626: SERIAL #61884 CART	JACK AND HARDWARE		\$1,090.82
				VENDOR TOTAL	\$1,090.82
ALLEGIANCE BENEFIT PLAN	010-0000-204.30-06	PAYROLL SUMMARY			\$1,312.48
	010-0000-204.30-21	PAYROLL SUMMARY			\$1,892.42
	010-0000-204.30-22	PAYROLL SUMMARY			\$177.75
	100-0000-204.30-06	PAYROLL SUMMARY			\$104.17
	100-0000-204.30-21	PAYROLL SUMMARY			\$201.75
	100-0000-204.30-22	PAYROLL SUMMARY			\$27.00
	104-0000-204.30-21	PAYROLL SUMMARY			\$74.63
	104-0000-204.30-22	PAYROLL SUMMARY			\$13.50
	111-0000-204.30-21	PAYROLL SUMMARY			\$2.50
	111-0000-204.30-22	PAYROLL SUMMARY			\$9.00
	112-0000-204.30-21	PAYROLL SUMMARY			\$15.00
	112-0000-204.30-22	PAYROLL SUMMARY			\$4.50
	115-0000-204.30-06	PAYROLL SUMMARY			\$104.16
	115-0000-204.30-21	PAYROLL SUMMARY			\$248.75
	115-0000-204.30-22	PAYROLL SUMMARY			\$15.75
	122-0000-204.30-21	PAYROLL SUMMARY			\$12.50
	174-0000-204.30-21	PAYROLL SUMMARY			\$41.67
	195-0000-204.30-06	PAYROLL SUMMARY			\$240.00
	195-0000-204.30-21	PAYROLL SUMMARY			\$40.50
	195-0000-204.30-22	PAYROLL SUMMARY			\$33.75
	600-0000-204.30-21	PAYROLL SUMMARY			\$140.00
	600-0000-204.30-22	PAYROLL SUMMARY			\$15.75
	620-0000-204.30-06	PAYROLL SUMMARY			\$220.83
	620-0000-204.30-21	PAYROLL SUMMARY			\$63.33
	620-0000-204.30-22	PAYROLL SUMMARY			\$2.25
	640-0000-204.30-21	PAYROLL SUMMARY			\$150.00
	640-0000-204.30-22	PAYROLL SUMMARY			\$9.00
	650-0000-204.30-21	PAYROLL SUMMARY			\$12.50
	650-0000-204.30-22	PAYROLL SUMMARY			\$2.25
	670-0000-204.30-06	PAYROLL SUMMARY			\$50.00
	670-0000-204.30-22	PAYROLL SUMMARY			\$9.00
	710-0000-204.30-22	PAYROLL SUMMARY			\$22.50
	750-0000-204.30-21	PAYROLL SUMMARY			\$206.87
	750-0000-204.30-22	PAYROLL SUMMARY			\$9.00
				VENDOR TOTAL	\$5,485.06
ALPINE TECHNOLOGY CORPORATION	640-5810-447.50-10	SEMINAR	PREMIER SUPPORT		\$1,329.41
				VENDOR TOTAL	\$1,329.41
ALSCO INC	620-5610-445.50-30	FLOOR MATS & SHOP TOWELS	ALSCO: WRF		\$283.62
				VENDOR TOTAL	\$283.62
AMAZON CAPITAL SERVICES INC	010-1890-413.30-20	DOOR LOCKSET - SCHLAGE			\$674.23
	010-1815-413.20-10	FILE ORGANIZER, LETTER TR	AY, BOOKENDS, SHELF DIVID		\$135.72
	010-1815-413.20-99	NITRILE GLOVES 1000CT			\$203.69
	010-1890-413.20-65	70W SOLDERING IRON			\$88.16
	010-1890-413.20-99	TIN ELECTRICAL SOLDER			\$8.90
	010-1890-413.20-99	SOLDER FLUX PASTE			\$9.99

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	010-1890-413.20-99	MONTANA FLAG 4X			\$148.44
				VENDOR TOTAL	\$1,269.13
BATTERIES PLUS #254	600-5010-442.20-20	APC UPS BATTERY BACKUP			\$88.25
				VENDOR TOTAL	\$88.25
BEARZI, SAMUEL	710-6010-449.60-20	M: APWA 57TH ANNUAL CONF	WY: BEARZI 4/13-4/16/26		\$133.00
				VENDOR TOTAL	\$133.00
BELGRADE AUTO SUPPLY INC/CARQUEST	710-6010-449.20-80	#4272: HYDRAULIC FLUID			\$72.49
				VENDOR TOTAL	\$72.49
BERGKAMP INC	710-6010-449.20-80	#3993: VALVE HOSE BIB &	WATER FILL HOSE		\$189.37
				VENDOR TOTAL	\$189.37
BEST RATE TOWING & REPAIR INC	650-3320-424.50-10	2008 INTERSTATE WEST CORP			\$150.00
	650-3320-424.50-10	2015 NISSAN ROGUE			\$207.00
	650-3320-424.50-10	2019 HYUNDAI IONIQ			\$213.00
	650-3320-424.50-10	2004 CHEVY IMPALA			\$150.00
	650-3320-424.50-10	2005 CHEVY TRAILBLAZER			\$150.00
	650-3320-424.50-10	CVT TRAILER			\$207.00
	650-3320-424.50-10	MERCURY SABLE			\$150.00
	650-3320-424.50-10	2004 CHEVY ASTRO			\$207.00
	650-3320-424.50-10	1995 HONDA CIVIC			\$207.00
	650-3320-424.50-10	2002 JEEP GRAND CHER			\$207.00
	650-3320-424.50-10	INFINITY M37			\$207.00
	650-3320-424.50-10	2001 CHEVY BLAZER			\$150.00
	650-3320-424.50-10	DODGE DAKOTA			\$260.00
	010-8120-457.50-10	1970 SHASTA BUMPER PULL			\$369.40
	010-8120-457.50-10	NOMAD CAMPER			\$480.10
				VENDOR TOTAL	\$3,314.50
BILLION DODGE CHRYSLER	710-6010-449.20-80	#4049: BELT KIT			\$176.39
				VENDOR TOTAL	\$176.39
BNSF RAILWAY COMPANY	670-4510-435.70-90	MANLEY DITCH STORMWATER	LEASE #502160, 5/26-4/27		\$37.00
	195-7610-453.70-90	LEASE FOR	HIKE/BIKE TRAIL		\$24.46
				VENDOR TOTAL	\$61.46
BOZEMAN DAILY CHRONICLE	650-3310-424.70-10	AD REQUEST FOR PROPOSAL	3/7/26 4X		\$80.00
	620-5210-444.70-10	CALL FOR BIDS:26 GREASE	INTERCEPTR PROJECT		\$160.00
	010-1110-401.70-10	COMMISSION MTG	AGENDA AD		\$99.00
	010-1210-402.70-10	RFP LANDLORD	TENANT AD		\$80.00
	010-1210-402.70-10	RFP LANDLORD	TENANT AD		\$80.00
				VENDOR TOTAL	\$499.00
BOZEMAN FIREFIGHTERS ASSOC	010-0000-204.32-03	PAYROLL SUMMARY			\$1,840.16
	115-0000-204.32-03	PAYROLL SUMMARY			\$34.72
				VENDOR TOTAL	\$1,874.88
BOZEMAN SAFE & LOCK	010-1810-413.30-20	FILE CABINET LOCK 2X			\$63.54

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
				VENDOR TOTAL	\$63.54
BPPA-BZN POLICE PROTECTIVE	010-0000-204.32-04	PAYROLL SUMMARY			\$20.00
	010-0000-204.32-04	PAYROLL SUMMARY			\$1,200.00
				VENDOR TOTAL	\$1,220.00
BRIDGER ANALYTICAL LAB INC	670-4510-435.70-99	EVENT MONITORING	3/30/26		\$1,800.00
	600-4610-441.50-99	PLANT DISCHARGE: SOLIDS	04/13/26 TSS		\$14.00
	600-4610-441.50-99	PLANT DISCHARGE: ALUMINUM	04/13/26 ALUMINUM		\$20.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	04/14/26 BACTERIA		\$164.00
	600-4610-441.50-99	PWS PROJECT:COLIFORM/ECOL	04/13/26		\$205.00
				VENDOR TOTAL	\$2,203.00
BYLA LANDSCAPES	850-7610-453.50-10	LANDSCAPE AND DESIGN	CATTAIL CREEK PARK		\$4,372.50
				VENDOR TOTAL	\$4,372.50
CDW GOVERNMENT INC	010-1410-404.70-20	ADOBE ACROBAT PRO	FOR CHELSEA PETERSON		\$131.09
				VENDOR TOTAL	\$131.09
CENTURYLINK	189-8040-456.40-55	DSL @ STORY MANSION	586-4143: 4/10-5/9		\$88.99
	600-4610-441.40-50	WTP PHONE LINE:NW METER	406-586-9783: 4/10-5/9		\$93.93
	600-4610-441.40-50	WTP PHONE-5227969	SUMMARY BILL -M4061114147		\$183.84
	010-1840-413.40-50	AC/HEAT MON-PROF 5823482	SUMMARY BILL M4061114147		\$41.55
	750-4025-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 1/6		\$6.92
	010-1910-414.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 2/6		\$6.92
	100-1610-411.40-50	PROF BLD ALARM 5825475	ZONING&OPERATION SPLT 3/6		\$6.92
	750-4020-431.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 4/6		\$6.93
	100-1610-411.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 5/6		\$6.93
	115-3210-423.40-50	PROF BLD ALARM 5825475	SUMMARY M4061114147 6/6		\$6.93
	620-5610-445.40-50	WWTP PHONE 5828005	SUMMARY BILL M4061114147		\$143.30
	010-1910-414.40-50	BZN PD COM TO 911 5828368	FIRE STATN 1 DSL/SUMMARY		\$167.91
	750-4025-431.40-50	EMER FXO LINS 1/6 5859569	SUMMARY BILL M4061114147		\$54.20
	750-4020-431.40-50	EMER FXO LINS 2/6 5859569	SUMMARY BILL M4061114147		\$54.20
	100-1610-411.40-50	EMER FXO LINS 3/6 5859569	SUMMARY BILL M4061114147		\$54.20
	100-1610-411.40-50	EMERGENCY FXO LINES 4/6	ZONING&OPERATION SPLIT X2		\$54.20
	115-3210-423.40-50	EMERGENCY FXO LINES 5/6	SUMMARY BILL M4061114147		\$54.20
	010-1910-414.40-50	EMERGENCY FXO LINES 6/6	SUMMARY BILL M4061114147		\$54.20
	010-3010-421.40-50	POLICE SUPRT SERV 5863311	SUMMARY BILL M4061114147		\$118.28
	195-7610-453.40-50	BOGRT PAVL SPRKLR 5863992	FIRE ALARM M4061114147		\$54.20
	010-3010-421.40-50	PD SUPPRT SERV 5867004	SUMMARY BILL M4061114147		\$54.20
	010-8070-456.40-50	LINDLEY PK CENT 5867097	SUMMARY BILL M4061114147		\$127.75
	010-7210-452.40-50	CEMETERY PHONE 5867238	SUMMARY BILL M4061114147		\$140.20
	010-1850-413.40-50	SEN CNTR LNG DIST 5868048	SUMMARY BILL M4061114147		\$75.37
	010-1910-414.40-50	BPSC ELVTR LNES(8)5869606	SUMMARY M4061114147		\$446.61
	010-1860-413.40-50	NEW LIB:LNDLNE-5872443	SUPPRESSION:FIRE		\$207.75
	600-5010-442.40-50	WATER ADM-SHOPS 5876296	SUMMARY BILL M4061114147		\$61.28
	010-8070-456.40-50	LINDLEY CTR ALRM 5878621	SUMMARY BILL M4061114147		\$60.50
	620-5610-445.40-50	WWTP SCADA TLMTRY ALERTS	586-2035: 4/10-5/9		\$72.75
				VENDOR TOTAL	\$2,505.16
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033		\$118.92

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.50
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.50
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.50
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.50
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033		\$8.49
				VENDOR TOTAL	\$212.35
CERTIFIED LABORATORIES	111-4110-433.20-60	RED PERMALUBE	PLUS FUEL SURCHARGE		\$935.95
				VENDOR TOTAL	\$935.95
CHAPEL, MICHELLE	010-1220-402.60-20	GT: STONEWATER LEADERSHIP	UT: CHAPEL 3/29-3/30/26		\$21.95
				VENDOR TOTAL	\$21.95
CHARTER COMMUNICATIONS, INC.	010-3120-422.40-99	FIRE STATION #2/CABLE	575 KAGY BLVD 4/1-30/26		\$202.00
	010-1910-414.40-55	HS INTERNET-GUEST CONNECT	#2 20 E OLIVE 4/1-30/26		\$130.00
	010-3120-422.40-55	CABLE TV BPSC-FIRE 73%	8 UNITS: 4/1-30/26		\$218.81
	010-3010-421.40-55	CABLE TV BPSC-PD 27%	3 UNITS: 4/1-30/26		\$80.93
	010-1910-414.40-55	FIBER INTERNET	DATES 4/1-30/26		\$1,000.00
	010-1910-414.40-55	INTERNET:901 NW ROUSE AVE	SVSC 4/1-30/26		\$180.00
	010-1910-414.40-55	INTERNET B/W BEALL & IT	415 N BOZ 4/1-30/26		\$149.99
	010-1910-414.40-55	INTERNET:CEMETERY	1102 E CURTIS:4/17-5/16		\$129.98
				VENDOR TOTAL	\$2,091.71
CHILD SUPPORT ENFORCEMENT	010-0000-204.32-06	PAYROLL SUMMARY			\$376.61
	111-0000-204.32-06	PAYROLL SUMMARY			\$52.61
				VENDOR TOTAL	\$429.22
CHURCHILL EQUIPMENT	710-6010-449.20-65	HOTSY REPLACEMENT GUN			\$68.99
	710-6010-449.30-10	HOTSY ADAPTER			\$36.24
				VENDOR TOTAL	\$105.23
CITY OF BOZEMAN	010-0000-204.30-07	PAYROLL SUMMARY			\$4.50
	195-0000-204.30-07	PAYROLL SUMMARY			\$4.50
				VENDOR TOTAL	\$9.00
CITY OF BOZEMAN - WATER DEPT	600-5070-442.40-20	METERED WATER USAGE	HYDRANTS 1/1/26-3/31/26		\$1,121.12
	620-5210-444.40-20	METERED WATER USAGE	SEWER 1/1/26-3/31/26		\$1,526.90
	111-4110-433.40-20	METERED WATER USAGE	STREETS 1/1/26-3/31/26		\$36.67
				VENDOR TOTAL	\$2,684.69
CLEAN SLATE GROUP	650-3320-424.50-10	MONTHLY RETAINER			\$6,000.00
				VENDOR TOTAL	\$6,000.00
COLOR WORLD	640-5810-447.20-99	BUSINESS CARDS	SOLID WASTE		\$280.00

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
				VENDOR TOTAL	\$280.00
CORE CONTROL, INC.	010-1890-413.30-10 620-5610-445.50-20	HVAC COMPRESSOR WRF CHILLER START UP	DIAGNOSIS/REPAIR PARTS & LABOR		\$165.00 \$618.75
				VENDOR TOTAL	\$783.75
CORE TECHNOLOGIES LLC	010-1410-404.20-20 600-4610-441.20-21	SOUND BAR, MONITORS DELL PRO 16 PLUS LAPTOP	DOCKING STATION SMART DOCK FOR WTP		\$663.00 \$2,603.00
				VENDOR TOTAL	\$3,266.00
CRESCENT ELECTRIC SUPPLY COMPANY	010-1860-413.30-20 195-7610-453.50-20	LED LAMP 12X LED LAMP 12X			\$1,289.00 \$751.92
				VENDOR TOTAL	\$2,040.92
CUSHING TERRELL/CTA INC.	143-8210-459.50-10	WHITTIER PARKING LOT			\$9,118.58
				VENDOR TOTAL	\$9,118.58
DAYSRING RESTORATION LLC	195-7610-453.50-20	HAZARDOUS MATERIAL	REMEDATION SERVICES		\$755.92
				VENDOR TOTAL	\$755.92
DEPARTMENT OF REVENUE--1%	111-4120-433.80-90 111-4120-433.50-40 111-4120-433.50-95	25 STREET IMPRVMT PROJEC 25 STREET IMPRVMT PROJEC 25 STREET IMPRVMT PROJEC	RETAINAGE -FINAL PAYMENT RETAINAGE -FINAL PAYMENT RETAINAGE -FINAL PAYMENT		\$605.02 \$330.91 \$52.10
				VENDOR TOTAL	\$988.03
DEPT OF ENVIRONMENTAL QUALITY	620-5610-445.60-10	WASTEWATER APP & EXAM FEE	OPER #10046, STRAUTSMANIS		\$140.00
				VENDOR TOTAL	\$140.00
DEX IMAGING LLC	010-1410-404.70-20	MONTHLY SERVICE CONTRACT	FOR PRINTER/COPIER		\$116.57
				VENDOR TOTAL	\$116.57
DOOR TECH INC	640-5810-447.30-20	GARAGE DOOR WORK	SOLID WASTE		\$2,814.75
				VENDOR TOTAL	\$2,814.75
DUFF'S MOBILE WELDING & REPAIR INC	640-5810-447.30-10	ASSET 4372	SOLID WASTE		\$2,047.50
				VENDOR TOTAL	\$2,047.50
ENERGY LABORATORIES, INC.	620-5620-445.50-99 620-5620-445.50-99 620-5620-445.50-99 620-5620-445.50-99 620-5620-445.50-99 600-4610-441.50-99	NUTRIENTS WEEKLY NPDES NUTRIENTS WEEKLY NPDES RIVER MONITOR QUARTERLY QUARTERLY TOXICITY WET NUTRIEMTS MONTHLY NPDES CARBON, TOTAL ORGANIC	NITROGEN, NITRATE, PHOSPH NITROGEN, NITRATE, PHOSPH EGR UPSTREAM - WRF NPDES #MT0022608 - WRF INF 24 HC & EFF 24 HC DISPOSAL/ANALYTICAL/SHPNG		\$164.00 \$164.00 \$272.00 \$2,112.00 \$241.00 \$118.00
EXEC U CARE SERVICES	650-3330-424.50-30	CLEANING MAR 2026			\$440.00
EXECUTIVE SERVICES	111-4171-433.20-99 111-4171-433.20-99	6 YARD SIGNS 75 SURVEY STICKERS	FOR TRAFFIC CALMING FOR TRAFFIC CALMING		\$79.81 \$46.88
FARMERS CANAL CO	114-4110-433.80-90	PERMIT ENCROACHMENT FEE	DITCH CMPNY:ANNIE&DURSTN		\$9,500.00
FARSTAD OIL-CARDS	111-4110-433.20-61 010-1815-413.20-61 112-7710-454.20-61 600-4610-441.20-61	FUEL CARDS 1ST HALF APR FUEL - VEHICLES GAS 6 VEHICLE GAS CARDS	FARSTAD: STREETS		\$188.88 \$181.88 \$175.16 \$370.99

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	600-5010-442.20-61	FUEL CHARGES			\$3,965.28
	640-5810-447.20-61	DYED DIESEL	206.427 GALLONS		\$872.56
FASTENAL COMPANY	620-5210-444.20-99	VENDING MACHINE SUPPLIES	FASTENAL: WATER		\$90.05
	600-5010-442.20-99	VENDING SUPPLIES,			\$44.25
FIDELITY INVESTMENTS	010-0000-204.30-09	PAYROLL SUMMARY			\$2,504.16
	100-0000-204.30-09	PAYROLL SUMMARY			\$68.75
	104-0000-204.30-09	PAYROLL SUMMARY			\$17.92
	111-0000-204.30-09	PAYROLL SUMMARY			\$179.16
	115-0000-204.30-09	PAYROLL SUMMARY			\$68.75
	195-0000-204.30-09	PAYROLL SUMMARY			\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY			\$268.59
	750-0000-204.30-09	PAYROLL SUMMARY			\$340.40
FIRST BANK OF MONTANA	010-3120-422.10-01	PAYROLL SUMMARY			\$179.16
FIRST SECURITY BANK	010-0000-204.30-09	PAYROLL SUMMARY			\$2,465.58
	195-0000-204.30-09	PAYROLL SUMMARY			\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY			\$279.16
	620-0000-204.30-09	PAYROLL SUMMARY			\$100.00
	750-0000-204.30-09	PAYROLL SUMMARY			\$400.00
FISHER'S TECHNOLOGY	010-1815-413.70-90	KYOCERA/TA2554CI	MA16290 4/14-5/13		\$33.44
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	#3249: BEARING KITS	PLUS FREIGHT		\$547.35
	710-6010-449.20-80	#3249: BRAKE SHOE KIT	RETURN FOR CREDIT		(\$120.00)
	710-6010-449.20-80	#4269: AD-9 PURGE KIT	RETURN FOR CREDIT		(\$30.00)
	710-6010-449.20-80	#4563: CART KIT	RETURN FOR CREDIT		(\$45.00)
	710-6010-449.20-80	#4708: WINDSHIELD GLASS			\$508.45
	710-6010-449.20-80	GASKET			\$25.80
	710-6010-449.20-80	DESIK CART			(\$75.00)
	710-6010-449.20-80	TEMP SENSOR			\$636.80
FROUNFELKER, JASON	010-3120-422.60-20	MEALS:BLUE CARD TRNING	AZ:FROUNFELKER 4/12-4/18		\$284.00
GLASS DOCTOR OF BOZEMAN	710-6010-449.30-10	#3417: WINSHIELD CHIP	REPAIR		\$89.95
GRAINGER	010-1830-413.30-10	VIBRATION ISOLATOR MOUNT	4X		\$162.16
	010-1815-413.20-99	TAG FASTENER WIRE			\$27.31
	710-6010-449.20-80	#3285: U-BOLT LATCH CLAMP	W/LEVER		\$251.46
	710-6010-449.20-65	HOSE NOZZLE	VM SHOP TOOLS		\$75.28
	600-4610-441.30-10	GREASE GUN COUPLR,HOOK,	WINDSOCK,WIRE CONNCTR		\$371.88
	710-6010-449.20-80	EXTENSION CORD			\$169.45
	710-6010-449.20-80	QUICK CONNECT PLUG			\$79.24
GREATAMERICA FINANCIAL SERVICES	010-1815-413.70-90	COPIER LEASE			\$70.00
GREATER GALLATIN UNITED WAY	010-8250-459.70-10	GALLATIN VALLEY EARTH DAY	ANNUAL SPONSORSHIP		\$3,000.00
GREENSPACE LANDSCAPING	650-3330-424.50-10	SNOW REMOVAL			\$396.00
H.D. FOWLER COMPANY	600-5080-442.20-99	DROP LID VALVE BOX			\$516.46
	600-5030-442.20-99	BRASS SADDLE, CORP CAP,	COPPER TUBING		\$3,438.91
	600-5060-442.20-99	WATER METER			\$533.67
HDR ENGINEERING INC	600-4610-441.50-95	LYMAN TRANSMISSION MAIN	PROF SRVCS THRU 3/29/26		\$98,221.42
HEALTHQUITY	010-0000-204.30-09	PAYROLL SUMMARY			\$2,618.31
	104-0000-204.30-09	PAYROLL SUMMARY			\$300.00
	111-0000-204.30-09	PAYROLL SUMMARY			\$37.51
	116-0000-204.30-09	PAYROLL SUMMARY			\$72.86
	143-0000-204.30-09	PAYROLL SUMMARY			\$87.44
	144-0000-204.30-09	PAYROLL SUMMARY			\$21.86
	600-0000-204.30-09	PAYROLL SUMMARY			\$82.50
	620-0000-204.30-09	PAYROLL SUMMARY			\$610.42

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	640-0000-204.30-09	PAYROLL SUMMARY			\$29.98
	670-0000-204.30-09	PAYROLL SUMMARY			\$274.50
HENDERSON, JON	010-1210-402.60-10	M: MT LDRSHP SIDNEY	MT: HENDERSON 4/14-17/26		\$163.00
	010-1210-402.60-10	MG: MT LDRSHP SIDNEY	MT: HENDERSON 4/14-17/26		\$357.57
HIGH COUNTRY PAVING, INC.	111-4120-433.80-90	25 STREET IMPRV MNT PROJEC	RETAINAGE -FINAL PAYMENT		\$59,897.41
	111-4120-433.50-40	25 STREET IMPRV MNT PROJEC	RETAINAGE -FINAL PAYMENT		\$32,759.95
	111-4120-433.50-95	25 STREET IMPRV MNT PROJEC	RETAINAGE -FINAL PAYMENT		\$5,158.04
HILLYARD MONTANA/HOUSE OF CLEAN	195-7610-453.20-99	TOWELS, CLOROX	TOILET PAPER		\$593.61
HOLTZ INDUSTRIES INC	640-5810-447.20-60	TARPS	SOLID WASTE		\$1,114.60
HSA BANK	010-0000-204.30-09	PAYROLL SUMMARY			\$179.16
	600-0000-204.30-09	PAYROLL SUMMARY			\$25.00
	620-0000-204.30-09	PAYROLL SUMMARY			\$25.00
	750-0000-204.30-09	PAYROLL SUMMARY			\$183.52
IAFF MERP	010-0000-204.30-40	PAYROLL SUMMARY			\$2,700.00
	115-0000-204.30-40	PAYROLL SUMMARY			\$50.00
IBS INC	111-4110-433.20-60	VEHICLE CLEANING	SUPPLIES		\$753.99
	710-6010-449.20-80	CITRUGEL AEROSOL	VEHICLE MAINT STOCK		\$315.57
	710-6010-449.20-99	IBS BODY MATS AND CLEAR	LENS VECTOR TEMPLES		\$286.12
INDUSTRIAL COMM & ELEC BOZEMAN, INC	620-5210-444.30-10	#4717: MOBILE RADIO,	LIGHTBAR INSTALLATION		\$1,798.00
	600-5010-442.30-10	#4725: MOBILE RADIO,	LIGHTBAR INSTALLATION		\$1,808.00
	640-5810-447.20-60	NISSAN RADIO	SOLID WASTE		\$1,157.90
JOE JOHNSON EQUIPMENT LLC	111-4110-433.20-60	STRIP BROOM AND SEGMENTS	STREETS STOCK		\$3,310.40
	710-6010-449.20-80	CURTAIN, CHAIN LINKS			\$1,139.74
KAMP IMPLEMENT CO	710-6010-449.20-80	BOBCAT DRAIN PLUG	PLUS FREIGHT		\$24.63
KAUFMANN'S OVERHEAD DOOR INC	195-7610-453.30-20	CORNELL COUNTER SHUTTER	BRONKEN SOCCER COMPLEX		\$3,156.00
KB COMMERCIAL PRODUCTS	710-6010-449.20-99	HAND TOWEL REFILLS	FOR DISPENSER		\$82.02
KELLEY CREATE CO	650-3320-424.20-10	CANON/CANIR3725I	CT21313-01 3/12-4/11/26		\$13.98
	600-5010-442.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$4.26
	620-5210-444.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$4.10
	600-5060-442.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$5.75
	600-5010-442.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$3.75
	111-4110-433.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$6.25
	111-4171-433.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$8.25
	710-6010-449.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$7.23
	640-5810-447.50-20	RICOH S/N C737MB41673	COPIER CHARGES - JH0149		\$8.75
KENT D. BRUCE CO.,LLC.	710-6010-449.20-80	#4273: TIGER TOUGH	ARMRESTS, PLUS FREIGHT		\$449.75
KENYON NOBLE LUMBER CO	195-7610-453.20-99	SANDNET 120G			\$19.99
	195-7610-453.20-99	SCREW RIVETS			\$23.44
	195-7610-453.30-30	SCREWS, GLOVES	UTILITY KNIFE		\$178.96
	710-6010-449.20-80	PAID TWICE IN ERROR	CHECK #272753 & #273627		(\$16.58)
	195-7610-453.20-99	CAUTION TAPE			\$12.99
	010-1830-413.30-10	ROPE 50YD, LOCKTITE, 2X6	SCREWS 1LB, FASTENERS		\$81.79
	010-1890-413.30-20	CABINET HINGE	FASTENERS 4X		\$10.69
	010-1850-413.30-20	LED LAMP 2X			\$37.98
	010-1815-413.20-60	BUNGEY STRAP 2X			\$7.98
	620-5210-444.20-99	#3620: COMBO WRENCH			\$36.98
	620-5210-444.20-99	#4717: VEHICLE TOOLS	6PC PUNCH PIN SET		\$22.99
	111-4171-433.20-65	SIGNS & SIGNALS TOOLS	BUTT SPLICES, SNAP-OFF B		\$46.96
	600-5030-442.20-99	2" RIGID FOAMULAR 25PSI			\$107.94
	111-4110-433.30-20	GREEN SHED REPAIR	CORNER BRACE AND HARDWARE		\$53.28
	111-4110-433.30-20	GREEN SHED REPAIR	2X6X8' STUDS, CDX PLYWOOD		\$296.92

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	111-4110-433.30-20	GREEN SHED REPAIR	PAINT & PAINTING SUPPLIES		\$80.74
	111-4171-433.20-99	MISC HARDWARE	SIGNS & SIGNALS STOCK		\$44.94
	620-5610-445.30-30	WRF REPAIR SUPPLIES			\$207.31
	620-5610-445.30-30	WRF REPAIR SUPPLIES			\$37.15
	620-5610-445.30-30	PAINT FOR WRF REPAIR			\$53.99
	620-5610-445.30-30	HEAT RESIST STEEL, 2X6-16	HOSE NOZZLE, WRF REPAIR		\$70.75
	620-5610-445.30-30	REPLACEMENT DECKING FOR	TRAILER		\$576.42
	850-7610-453.20-99	FLAGGING TAPE, LINE POSTS	CORNER POSTS		\$369.95
	111-4110-433.30-30	LATEX, CONCRETE PLACER,	PALLET CHARGE		\$440.41
	600-5010-442.20-99	HEX BOLT, LOCK WASHER, HE	X NUT		\$13.12
	600-5060-442.20-99	BLACK SPRAY PAINT			\$7.49
	600-5060-442.20-99	PLIERS, DEEP SOCKET SET,	BIT, TOTE, SLEDGE HAMMER		\$189.95
KEYSER'S AUTO REPAIR INC	640-5810-447.30-10	AXLE SHAFT SEAL	ASSET 3420		\$1,661.20
KNIFE RIVER	600-5030-442.20-99	5 CUB YD FLOWABLE FILL	3010 LORI LANE REPAIR		\$755.00
LAWSON PRODUCTS INC	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LASWON: VEHICLE MAINT		\$1,091.48
	710-6010-449.20-80	MECHANIC TOOLBOX SUPPLIES	LASWON: VEHICLE MAINT		\$24.40
LEHRKIND'S COCA-COLA-LANDFILL	640-5810-447.50-99	WEEKLY WATER BOTTLES	SOLID WASTE		\$21.00
LES SCHWAB TIRE CENTERS OF MONTANA	650-3320-424.30-10	TIRE SENSOR			\$233.95
	650-3320-424.30-10	TIRE CHANGEOVER			\$115.96
	111-4110-433.30-10	#4273: MOBILE FLAT REPAIR			\$199.84
	710-6010-449.30-10	VM PRESSURE WASHER	REPLACEMENT TIRES		\$291.90
	710-6010-449.20-80	#5307: TRAILER TIRE AND	FLAT REPAIR		\$207.34
	640-5830-447.30-10	FARM IMPLEMENT MIXER	SOLID WASTE		\$279.98
	640-5810-447.30-10	ASSET 3805	SOLID WASTE		\$59.85
	640-5810-447.30-10	ASSET 3804	SOLID WASTE		\$59.85
	640-5810-447.30-10	ASSET 4372	SOLID WASTE		\$59.85
LIVELY	010-1510-405.10-01	PAYROLL SUMMARY			\$325.95
	010-3120-422.10-01	PAYROLL SUMMARY			\$175.00
MADISON TOOLS	710-6010-449.20-65	O-RING REMOVER SET	VEHICLE MAINT TOOLS		\$48.25
	710-6010-449.20-99	EXTREME HAND SOAP	VEHICLE MAINT		\$183.72
MCCARTY, ERIN	010-1410-404.60-10	MILEAGE REIMBURSEMENT	TO/FROM DISTRICT COURT		\$26.97
MCAHAN, SCOTT	010-1910-414.40-56	INTERNET REIMBURSEMENT	APRIL		\$75.00
MFPE	010-0000-204.32-15	PAYROLL SUMMARY			\$346.28
	100-0000-204.32-15	PAYROLL SUMMARY			\$34.32
	104-0000-204.32-15	PAYROLL SUMMARY			\$27.46
	115-0000-204.32-15	PAYROLL SUMMARY			\$68.64
	195-0000-204.32-15	PAYROLL SUMMARY			\$11.44
	600-0000-204.32-15	PAYROLL SUMMARY			\$45.76
	640-0000-204.32-15	PAYROLL SUMMARY			\$22.88
	650-0000-204.32-15	PAYROLL SUMMARY			\$22.88
	670-0000-204.32-15	PAYROLL SUMMARY			\$91.52
	750-0000-204.32-15	PAYROLL SUMMARY			\$41.18
MISC VENDOR - ACCOUNTING	100-0000-384.00-00	REFUND DEPST FOR CLEANING	FOR RUN TO THE PUB PERMIT		\$250.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CURTIS PATRICK DUKE		\$5.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CURTIS PATRICK DUKE		\$5.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JOSUE GONZALEZ MEJIA		\$18.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	DARRIAN ALLEN CUMMINGS		\$2.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	LAUREN BAILEY		\$5.00
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	JAYDEN THOMAS		\$3.00
	010-3180-342.65-00	OVERPAYMENT OF EMS CHARGE	PAID BY BCBS AS WELL		\$975.42
	010-0000-344.80-00	NEW, BLK 143, LOTS 55-56	RECONVEY BACK TO THE CITY		\$2,946.00

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	010-0000-344.41-00	REFUND/DUPLICATE CHARGE	GENERAL RECREATION		\$70.00
	010-0000-344.41-00	REFUND FOR DUPLICATE CHG	SWIM LESSONS: A. JACOBSEN		\$280.00
	010-0000-201.60-12	STORY MANS DEP 4/15/26	STORY MANS RENTAL		\$500.00
	010-0000-201.60-12	BEALL CENTER DEP 4/17/26	BEALL CENTER RENTAL		\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 4/18/26	BEALL CENTER RENTAL		\$400.00
	010-0000-201.60-12	BEALL CENTER DEP 4/19/26	BEALL CENTER RENTAL		\$200.00
	010-0000-201.60-12	BEALL CENTER DEP 6/26/26	MINUS CANCEL FEE \$25		\$265.00
MISC VENDOR - SIDS	010-0000-208.00-00	TAX REFUNDS	REISSUE STALE CK 159315		\$68.08
MISC VENDOR - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000064060		\$36.49
	600-0000-201.90-00	UTILITY CR BAL REFUND	000248880		\$47.76
	600-0000-201.90-00	UTILITY CR BAL REFUND	000257940		\$92.13
	600-0000-201.90-00	UTILITY CR BAL REFUND	000056800		\$83.96
	600-0000-201.90-00	UTILITY CR BAL REFUND	000038910		\$37.04
MISCOWATER	620-5630-445.30-10	PUMP LOBE KIT & WEAR PLAT	PLUS FREIGHT, WRF		\$5,161.00
MISSIONSQUARE - 100243	010-0000-204.30-41	PAYROLL SUMMARY			\$1,972.42
MISSIONSQUARE RETIREMENT#300556	010-0000-204.30-16	PAYROLL SUMMARY			\$16,358.31
	010-0000-204.30-19	PAYROLL SUMMARY			\$923.08
	010-1520-405.10-01	PAYROLL SUMMARY			\$50.00
	010-1910-414.10-01	PAYROLL SUMMARY			\$241.92
	010-3010-421.10-01	PAYROLL SUMMARY			\$100.00
	100-0000-204.30-16	PAYROLL SUMMARY			\$493.95
	104-0000-204.30-16	PAYROLL SUMMARY			\$592.97
	104-4020-431.10-01	PAYROLL SUMMARY			\$26.02
	111-0000-204.30-16	PAYROLL SUMMARY			\$415.22
	111-4110-433.10-01	PAYROLL SUMMARY			\$75.00
	112-0000-204.30-16	PAYROLL SUMMARY			\$63.14
	115-0000-204.30-16	PAYROLL SUMMARY			\$345.50
	115-3210-423.10-01	PAYROLL SUMMARY			\$100.00
	195-0000-204.30-16	PAYROLL SUMMARY			\$393.36
	600-0000-204.30-16	PAYROLL SUMMARY			\$3,772.34
	620-0000-204.30-16	PAYROLL SUMMARY			\$1,067.61
	640-0000-204.30-16	PAYROLL SUMMARY			\$150.00
	640-5810-447.10-01	PAYROLL SUMMARY			\$100.00
	650-0000-204.30-16	PAYROLL SUMMARY			\$437.76
	670-0000-204.30-16	PAYROLL SUMMARY			\$1,285.18
	670-4510-435.10-01	PAYROLL SUMMARY			\$119.31
	710-0000-204.30-16	PAYROLL SUMMARY			\$100.00
	750-0000-204.30-16	PAYROLL SUMMARY			\$3,117.39
	750-4025-431.10-01	PAYROLL SUMMARY			\$82.56
	750-4090-431.10-01	PAYROLL SUMMARY			\$1,449.45
MISSOULA CONCRETE CONSTRUCTION	195-7610-453.80-50	2ND HALF OF VAULT TOILET	#4472:BOZEMAN POND		\$24,800.00
MONTANA CONTAINERS SALES & RENTALS	195-7610-453.50-20	LEASE CONTAINERS			\$150.00
MONTANA LAW WEEK	010-1410-404.70-20	YEARLY SUBSCRIPTION	TO MONTANA LAW WEEK		\$385.00
MONTANA LINEN SUPPLY, LLC	010-1850-413.50-30	FLOOR MAT SERVICE			\$28.82
	010-1890-413.50-30	FLOOR MAT SERVICE	LAUNDRY SERVICES		\$148.30
	010-1860-413.50-30	FLOOR MAT SERVICE			\$209.88
	010-1880-413.50-30	FLOOR MAT SERVICE			\$120.36
	710-6010-449.50-99	UNIFORM LAUNDRY SERVICES	MT LINEN: VEHICLE MAINT		\$296.17
	640-5810-447.50-30	WEEKLY FLOOR MATS	SOLID WASTE		\$106.63
MONTANA STATE FIREMEN'S ASSOCIATION	010-0000-204.32-44	PAYROLL SUMMARY			\$2,333.18
	115-0000-204.32-44	PAYROLL SUMMARY			\$35.92

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
MONTANA STATE FUND	010-0000-204.31-07	PAYROLL SUMMARY			(\$94.04)
	010-0000-204.31-07	PAYROLL SUMMARY			\$50.04
	010-0000-204.31-07	PAYROLL SUMMARY			\$14,520.08
	100-0000-204.31-07	PAYROLL SUMMARY			\$189.94
	102-0000-204.31-07	PAYROLL SUMMARY			\$0.27
	104-0000-204.31-07	PAYROLL SUMMARY			\$100.34
	111-0000-204.31-07	PAYROLL SUMMARY			\$2,263.51
	112-0000-204.31-07	PAYROLL SUMMARY			\$363.88
	115-0000-204.31-07	PAYROLL SUMMARY			\$298.27
	116-0000-204.31-07	PAYROLL SUMMARY			\$5.18
	117-0000-204.31-07	PAYROLL SUMMARY			\$0.48
	118-0000-204.31-07	PAYROLL SUMMARY			\$5.60
	122-0000-204.31-07	PAYROLL SUMMARY			\$22.42
	143-0000-204.31-07	PAYROLL SUMMARY			\$9.62
	144-0000-204.31-07	PAYROLL SUMMARY			\$2.34
	145-0000-204.31-07	PAYROLL SUMMARY			\$0.09
	174-0000-204.31-07	PAYROLL SUMMARY			\$11.07
	192-0000-204.31-07	PAYROLL SUMMARY			\$0.09
	195-0000-204.31-07	PAYROLL SUMMARY			\$1,957.23
	600-0000-204.31-07	PAYROLL SUMMARY			\$1,847.21
	620-0000-204.31-07	PAYROLL SUMMARY			\$1,246.24
	640-0000-204.31-07	PAYROLL SUMMARY			\$1,549.10
	650-0000-204.31-07	PAYROLL SUMMARY			\$100.97
	670-0000-204.31-07	PAYROLL SUMMARY			\$413.73
	710-0000-204.31-07	PAYROLL SUMMARY			\$676.74
	750-0000-204.31-07	PAYROLL SUMMARY			\$291.56
MOUNTAIN SUPPLY CO	112-7710-454.20-99	IRRIGATION SUPPLIES			\$18.00
	600-4610-441.30-10	ADPTR GALSS REINF FOR	LYMAN HOSE REPAIR		\$7.20
MT POLICE PROTECTIVE ASSOCIATION	010-0000-204.32-45	PAYROLL SUMMARY			\$31.28
	010-0000-204.32-45	PAYROLL SUMMARY			\$2,252.16
MUTUAL OF OMAHA-GROUP #G000CFBQ	010-0000-204.32-01	PAYROLL SUMMARY			\$2,536.46
	100-0000-204.32-01	PAYROLL SUMMARY			\$224.36
	104-0000-204.32-01	PAYROLL SUMMARY			\$62.56
	111-0000-204.32-01	PAYROLL SUMMARY			\$138.31
	112-0000-204.32-01	PAYROLL SUMMARY			\$5.83
	115-0000-204.32-01	PAYROLL SUMMARY			\$315.94
	116-0000-204.32-01	PAYROLL SUMMARY			\$2.33
	117-0000-204.32-01	PAYROLL SUMMARY			\$1.88
	118-0000-204.32-01	PAYROLL SUMMARY			\$10.34
	122-0000-204.32-01	PAYROLL SUMMARY			\$59.28
	143-0000-204.32-01	PAYROLL SUMMARY			\$15.93
	144-0000-204.32-01	PAYROLL SUMMARY			\$3.69
	145-0000-204.32-01	PAYROLL SUMMARY			\$0.38
	192-0000-204.32-01	PAYROLL SUMMARY			\$0.36
	195-0000-204.32-01	PAYROLL SUMMARY			\$289.04
	600-0000-204.32-01	PAYROLL SUMMARY			\$148.45
	620-0000-204.32-01	PAYROLL SUMMARY			\$171.30
	640-0000-204.32-01	PAYROLL SUMMARY			\$160.16
	650-0000-204.32-01	PAYROLL SUMMARY			\$54.31
	670-0000-204.32-01	PAYROLL SUMMARY			\$97.71
	710-0000-204.32-01	PAYROLL SUMMARY			\$18.79

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	750-0000-204.32-01	PAYROLL SUMMARY			\$137.14
NAPA AUTO PARTS	620-5610-445.30-10	FHP POWERATED V-BELT			\$54.78
	112-7710-454.20-60	DIESEL FUEL			\$25.98
	710-6010-449.20-80	GUIDE BEARING AND OIL	BATH CAP FOR VM STOCK		\$629.95
	710-6010-449.20-80	#4272: NAPA FOLD FILTERS			\$368.89
	710-6010-449.20-80	#4272: CRANKCASE FILTER	PLUS CAP		\$92.34
	710-6010-449.20-80	#4481: U-BOLT			\$4.70
	710-6010-449.20-80	#3504: DOOR LATCH CABLE			\$56.93
	710-6010-449.20-80	#3504: INTERIOR DOOR	HANDLE		\$91.60
	710-6010-449.20-80	BEARING GUIDE			\$605.55
	710-6010-449.20-80	BEARING GUIDE			\$605.55
	710-6010-449.20-80	BATTERY, CORE DEPOSIT, BR	AKE CLEANER		\$369.04
	710-6010-449.20-80	OIL			\$30.59
	710-6010-449.20-80	BRAKE CLEANER			\$33.48
	710-6010-449.20-80	CORE DIPOLIT			(\$18.00)
	710-6010-449.20-80	FILTER			(\$48.38)
NATIONWIDE RETIREMENT SOLUTIONS	010-0000-204.30-25	PAYROLL SUMMARY			\$7,417.79
	010-3120-422.10-01	PAYROLL SUMMARY			\$179.94
NORTHWESTERN ENERGY	111-4110-433.40-10	422 E ASPEN ST PMP	2000281088		\$227.46
	111-4150-433.40-10	1199 FLANDERS MILL RD LT	2000400114		\$97.68
	238-4150-433.40-10	SILD749 1296 NEW HOLLAND	2000330523		\$22.05
	111-4150-433.40-10	COTTONWOOD AND CASCADE LI	2000276767		\$123.12
	111-4150-433.40-10	DURSTON AND FLANDERS MILL	2000356340		\$66.60
	236-4150-433.40-10	SLID716 TSCHACHE & MARIA	2000224538		\$42.75
	195-7610-453.40-10	2298 S 17TH AVE PDST	2000515200		\$23.81
	620-5210-444.40-10	50 FLY FISHER RUN SWR PMP	MTR 2000299074		\$356.27
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY	IRRG: 200023634		\$0.57
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	2000235636		\$30.26
	710-6010-449.40-10	NWCORNER ROUSE LAMME	ET84425688		\$128.64
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232		\$142.95
	255-4150-433.40-10	STORY MILL/BRIDGER LIGHT	DA33661536		\$38.49
	255-4150-433.40-10	STORY MIL/E GRIFFIN LIGHT	ET82960556		\$35.68
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793		\$81.77
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800		\$94.47
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054		\$64.66
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537		\$53.96
	710-6010-449.40-10	1812 N ROUSE CAR CHG STN	EM2000180101		\$153.85
	710-6010-449.40-10	NWCORNER ROUSE LAMME	ET84425688		\$22.05
	143-8210-459.40-10	ASPEN ST AND 5TH AVE	ET84433232		\$132.86
	255-4150-433.40-10	STORY MILL/BRIDGER LIGHT	DA33661536		\$37.13
	255-4150-433.40-10	STORY MIL/E GRIFFIN LIGHT	ET82960556		\$34.69
	111-4110-433.40-10	GRIFFIN DR/MANLEY RD LUM	E337392793		\$76.92
	111-4110-433.40-10	GRIFFIN DR AND LEA AVE LT	E337392800		\$89.15
	111-4110-433.40-10	GRIFFIN DR & MANLEY RD	SIGNALS: E337392054		\$63.21
	111-4110-433.40-10	STORY/BRIDGER SIGNAL	DA33661537		\$53.52
	710-6010-449.40-10	1812 N ROUSE CAR CHG STN	EM2000180101		\$126.21
	010-1830-413.40-10	1804 N ROUSE AVE/SHOP	SUMMIT BLDG:ED53096806		\$34.57
	010-1830-413.40-10	1806 N ROUSE AVE/SUMMIT	BLDG:ET78428302		\$22.05
	111-4150-433.40-10	S 3RD & GRAF STREET LIGHT	ET84425736:CITY LIGHTS		\$35.48
	010-8040-456.40-10	BOYLAN & BRIDGER LIGHT	ET78422790		\$25.68
	111-4150-433.40-10	BAXTER&FLANDERS MILL LGHT	ET8422955		\$115.81

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	111-4110-433.40-10	OAK AND 27TH SIGNAL	ET78426759		\$53.92
	111-4150-433.40-10	OAK AND 27TH LIGHTING	ET78426761		\$47.61
	166-4150-433.40-10	15TH/BEALL RNDABT LIGHTNG	SID508 3744088-0		\$60.23
	225-4150-433.40-10	SID704:2289 RENEE WAY LT	3784539-3		\$13.24
	111-4110-433.40-10	S 3RD & GRAF ST SIGNAL	ET84425737		\$35.48
	253-4150-433.40-10	3698 TSCHACHE SILD736 LN	ET84427454		\$30.53
	158-4150-433.40-10	N 7TH & W VILLARD LIGHTNG	ET84431066 3818940-3		\$78.80
	158-4150-433.40-10	N 7TH & VILLARD LIGHTING	ET84431065 3818943-7		\$85.79
	158-4150-433.40-10	N 7TH ALLY MNDNHALL/LAMME	ET84431068 3819221-7		\$47.48
	158-4150-433.40-10	LAMME NEAR 7TH LIGHTING	ET84431067 3819223-3		\$43.98
	111-4150-433.40-10	2485 MANLEY RD LIGHT	ET84426348		\$68.60
	195-7610-453.40-10	CREEKWOOD DR PARK	MTR #ET52000935 3893222-4		\$34.56
	195-7610-453.40-10	WARBLER/CATAMNT IRR WELL	METER #20733989		\$0.58
	195-7610-453.40-10	CATTAIL/BLACKBRD IRR WELL	METER #EA92291113		\$0.81
	195-7610-453.40-10	SAVANNAH/BLKBIRD IRR WELL	METER #ET75837629		\$0.57
	150-4150-433.40-10	ROUSE & MENDENHALL LIGHT	ET78428742 (20/80 SPLT)		\$47.73
	195-7610-453.40-10	1303 JUNIPER ST	ET20002207 43		\$22.73
	195-7610-453.40-10	3903 VAQUERO PKWY IRRG	EG25729104		\$0.57
	195-7610-453.40-10	CATTAIL/FERG S2 LIGHTING	ET73965331		\$37.91
	195-7610-453.40-10	CATTAIL/FERG S1 LIGHTING	ET73965329		\$96.30
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 1	ET73965330		\$22.05
	195-7610-453.40-10	CATTAIL/FERG IRR WELL 2	ET73965332		\$22.73
	195-7610-453.40-10	CORNER 27TH AND TSCHAKE	2000220873		\$0.22
	195-7610-453.40-10	BUCKRAKE AND BAXTER IRR	EI21022458		\$4.49
	256-4150-433.40-10	3740 N 27TH AVE	E337392842:		\$27.69
	111-4150-433.40-10	4697 BAXTER LN SGNL A	MTR#2000369640		\$62.27
	111-4150-433.40-10	4697 BAXTER LN SGNL B	MTR#2000369637		\$61.88
	111-4150-433.40-10	4695 BAXTER LN SGNL A	MTR#2000369639		\$45.46
	111-4150-433.40-10	4695 BAXTER LN SGNL B	MTR#2000369687		\$46.27
	256-4150-433.40-10	171 BRIDGER VALE LT	SILD 761/ MN:2000521323		\$6.99
	195-7610-453.40-10	DIAMOND ESTATES WELL	MN:2000224849		\$22.05
	111-4150-433.40-10	NW CNR PEACH & N 3RD	MTR 2000520614		\$35.39
	010-8040-456.40-10	600 BRIDGER DR PAV #2	STORY MILL REC CNTR		\$22.18
	111-4150-433.40-10	NE QUAD @ BAXTER&THOMAS	DG82711460 3680185-0		\$101.73
	010-8040-456.40-10	DRINKING HORSE TUNNEL LGT	ET78422789 3694681-2		\$59.18
O'REILLY AUTO PARTS	600-5010-442.20-99	3YR CHARGERS			\$39.99
	710-6010-449.20-80	OIL DRAIN GASKET			\$16.80
	710-6010-449.20-80	#4272: POWER STEERING	FILTER		\$24.54
OPPORTUNITY BANK OF MONTANA	010-0000-204.30-09	PAYROLL SUMMARY			\$412.50
	104-0000-204.30-09	PAYROLL SUMMARY			\$160.31
	115-0000-204.30-09	PAYROLL SUMMARY			\$25.00
	600-0000-204.30-09	PAYROLL SUMMARY			\$175.00
	620-0000-204.30-09	PAYROLL SUMMARY			\$175.00
	750-0000-204.30-09	PAYROLL SUMMARY			\$17.81
OPTUM BANK	010-0000-204.30-09	PAYROLL SUMMARY			\$749.31
	111-0000-204.30-09	PAYROLL SUMMARY			\$237.50
	600-0000-204.30-09	PAYROLL SUMMARY			\$287.00
	620-0000-204.30-09	PAYROLL SUMMARY			\$68.75
	650-0000-204.30-09	PAYROLL SUMMARY			\$183.33
OWENHOUSE HARDWARE	195-7610-453.20-99	GRAFFITI REMOVER			\$15.99
	195-7610-453.20-99	STEP LADDER, BATTERIES	TOTE UTILITY		\$193.94

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	195-7610-453.20-99	STAIN TRANSPARENT			\$139.98
	600-5010-442.20-99	10" GALV CLEAT AND MISC	HARDWARE		\$18.11
	195-7610-453.20-99	HARDWARE			\$6.46
	010-1860-413.30-20	SHEET METAL SCREWS 2 BOXS			\$43.48
	010-1860-413.20-40	DISINFECTANT 1 GAL	VINEGAR 30% 1 GAL		\$52.97
	600-5010-442.20-99	#4211: VALVE TURNER HDWE			\$15.91
	111-4171-433.20-99	GAL SCREW & BOLT	SIGNS REPAIR		\$64.99
	195-7610-453.20-99	HARDWARE			\$5.16
	195-7610-453.20-99	ERASEMARKER	CLIPBOARD		\$28.56
	620-5210-444.20-99	LATCH REPLACEMENT			\$8.99
PACIFIC STEEL AND RECYCLING	195-7610-453.20-99	STEEL BAR			\$42.35
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-15	LEGAL COUNSEL FOR	WATER ADJUDICATION		\$5,546.00
	600-4610-441.50-15	LEGAL COUNSEL FOR	MUNI GROUNDWATER SUPPLY		\$280.00
PINNACLE BANK	104-0000-204.30-09	PAYROLL SUMMARY			\$20.00
	750-0000-204.30-09	PAYROLL SUMMARY			\$180.00
PONDEROSA ADVISORS LLC	750-4090-431.70-20	B3 WATER RIGHTS & LAND	PLATFORM THRU 3/3/27		\$3,600.00
POO FREE PARKS	195-7610-453.20-99	DOG POOP BAGS			\$3,412.25
RAFTELIS FINANCIAL CONSULTANTS INC	600-4610-441.50-95	IWSP OUTREACH & COMMNCTIN	PROF SRVCS THRU 3/31/26		\$2,875.00
RANCH AND HOME SUPPLY LLC	195-7610-453.20-99	ELECTRICAL TAPE			\$20.48
	010-1815-413.20-99	5GAL BUCKET W/ LID 12X			\$99.36
	010-1815-413.20-65	SHOW PUSHER 2X			\$139.98
	010-1890-413.20-65	SNOW SHOVEL 3X			\$50.23
	010-1815-413.20-30	SNOW BOOTS, GLOVES	WATCH CAP		\$202.97
	010-1815-413.20-30	SNOW BOOTS	BALACLAVA		\$185.98
	620-5210-444.20-99	#4717: BALL MOUNT REDUCER	HITCH PIN		\$45.97
	600-5010-442.20-99	#4717: 2" DROP HITCH			\$47.98
	111-4110-433.20-61	STIHL HP ULTRA OIL			\$18.99
	850-7610-453.20-99	UTILITY GATE			\$79.99
	600-5010-442.20-30	WORK CLOTHES	COVERALLS		\$149.99
ROCKY MOUNTAIN CREDIT UNION - HSA	010-0000-204.30-09	PAYROLL SUMMARY			\$1,958.22
	112-0000-204.30-09	PAYROLL SUMMARY			\$103.44
	195-0000-204.30-09	PAYROLL SUMMARY			\$418.46
	600-0000-204.30-09	PAYROLL SUMMARY			\$89.58
	620-0000-204.30-09	PAYROLL SUMMARY			\$89.58
ROCKY MOUNTAIN SUPPLY-PETROL	710-6010-449.20-61	2800 GAL UNLEADED	2200 GAL DIESEL, SHOPS TA		\$19,934.40
	640-5810-447.20-61	AIR VENT FILTER	SOLID WASTE		\$388.00
ROOT POLICY RESEARCH INC	120-8230-459.50-10	HOUSING STRATEGY	PROJ MGMT		\$2,639.74
SANBELL - ROCKY MOUNTAIN	143-8210-459.50-95	MENDENHALL LIGHTING			\$2,125.50
	143-8210-459.50-95	QUIET	ZONE		\$800.00
	100-1630-411.50-10	SUB AREA PLN-GOOCH HIL LS	PROF SRVCS THRU 3/31/26		\$2,127.50
SANDERS, SCOTT	010-3120-422.60-20	M:BLUE CARD TRNING	AZ:SANDERS 4/12-4/18		\$284.00
SKY FEDERAL CREDIT UNION	010-0000-204.30-09	PAYROLL SUMMARY			\$325.00
SLATE ELECTRICAL LLC	195-7610-453.30-20	WATER HEATER CONNECTION	SPORTS PARK		\$250.00
SNOW CREST CHEMICALS	620-5630-445.50-20	WRF HOT WATER HEATING	SYSTEM QTRTRY TESTING		\$145.00
SPEEDY LUBE INC	650-3320-424.20-60	#4568 OIL CHANGE			\$91.80
	195-7610-453.30-10	VEHICLE MAINTENANCE	#4566		\$100.80
	010-1815-413.20-61	OIL CHANGE	ASSET #4586		\$103.50
	195-7610-453.30-10	VEHICLE MAINTENANCE	#4565		\$100.80
	640-5810-447.30-10	OIL CHANGE	ASSET 3420		\$132.30
STAY GREEN SPRINKLERS INC	195-7610-453.50-20	2026 START UP	FLANDERS MILL PARK		\$323.75
	195-7610-453.50-20	2026 START UP	WESTBROOK PARK		\$470.00

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	195-7610-453.50-20	2026 START UP	TRADITIONS PARK		\$1,292.29
	195-7610-453.50-20	2026 START UP	DIAMOND ESTATES		\$200.00
	195-7610-453.50-20	2026 START UP	OAK SPRINGS PARK		\$800.00
	195-7610-453.50-20	2026 START UP	BAXTER MEADOWS/LINEAR		\$3,130.22
	195-7610-453.50-20	2026 START UP	BOULDER CREEK		\$377.14
	195-7610-453.50-20	2026 START UP	COTTAGE PARK		\$463.80
STOCKMAN BANK	010-0000-204.30-09	PAYROLL SUMMARY			\$733.75
	195-0000-204.30-09	PAYROLL SUMMARY			\$137.50
	600-0000-204.30-09	PAYROLL SUMMARY			\$75.00
	620-0000-204.30-09	PAYROLL SUMMARY			\$75.00
	640-0000-204.30-09	PAYROLL SUMMARY			\$125.00
SWANA	640-5810-447.70-55	MEMBERSHIP	SOLID WASTE		\$255.00
TASMAN GEOSCIENCES	620-5210-444.50-10	BZN SOLVENT SITE DETAILS	PROF SRVCS THRU 3/31/26		\$22,683.44
TEAMSTERS UNION LOCAL 2	010-0000-204.32-25	PAYROLL SUMMARY			\$83.00
	111-0000-204.32-25	PAYROLL SUMMARY			\$591.00
	112-0000-204.32-25	PAYROLL SUMMARY			\$154.00
	195-0000-204.32-25	PAYROLL SUMMARY			\$346.50
	600-0000-204.32-25	PAYROLL SUMMARY			\$597.25
	620-0000-204.32-25	PAYROLL SUMMARY			\$433.75
	640-0000-204.32-25	PAYROLL SUMMARY			\$588.75
	670-0000-204.32-25	PAYROLL SUMMARY			\$97.00
	710-0000-204.32-25	PAYROLL SUMMARY			\$85.00
TEAR IT UP LLC	010-1410-404.50-10	SHRED DISCARDED PAPER			\$68.96
	010-1530-405.50-10	162 LBS @ .32 PLUS \$28.00	SERVICE CHARGE		\$79.84
TERRAIN INC	195-7610-453.80-50	GENERAL LABER, EXCAVATION	TRUCKING & HAULING		\$4,987.50
THATCHER COMPANY OF MONTANA	600-4610-441.20-40	T-CHLOR BULK	FOR WTP		\$13,792.56
THG ENERGY SOLUTIONS LLC	010-8250-459.50-20	Q2 2026 UTILITY TRACKING	337 ACCNTS, ENVIRO REPORT		\$4,599.50
THOMAS DEAN & HOSKINS INC	195-7610-453.80-50	ENGINEERING SERVICES	SPLASH PAD		\$1,395.00
THOMSON REUTERS - WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW		\$2,553.36
	100-1610-411.70-20	MONTHLY SUBSCRIPTION FOR	WESTLAW		\$200.00
TIRE-RAMA SERVICE CENTER	010-7210-452.30-10	#4284 VEHICLE MAINTENANCE	ALLIGNMENT/REPAIR		\$492.00
	600-4610-441.20-60	SNOW TIRE CHANGEOVER	2010 GMC CANYON		\$107.00
TLC SEPTIC SERVICES	195-7610-453.50-20	PORTABLE TOILET RENTAL	ADAM BRONKEN		\$610.00
TRACTOR & EQUIPMENT CO.	111-4110-433.30-10	#4639: O RING			\$9.28
	640-5810-447.30-10	500 HOUR MAINT	3128		\$1,008.19
	710-6010-449.20-80	LEG, PIN, CORE			\$2,179.36
TROJAN TECHNOLOGIES CORP	620-5630-445.50-20	PCB SERVICE KIT FOR WRF	PLUS FREIGHT		\$6,009.98
TUSKEN, TIMOTHY D.	620-5210-444.60-20	M: 2026 FOG FORUM	OR: TUSKEN 4/14-4/17/26		\$119.00
	620-5210-444.60-20	B: 2026 FOG FORUM	OR: TUSKEN 4/14-4/17/26		\$80.00
TW ENTERPRISES, INC	620-5210-444.50-20	BAXTER LIFT STATION GENER	ANNUAL PM, SO-2070955		\$1,623.34
	620-5210-444.50-20	KNOLL LIFT STATION GENER	ANNUAL PM, SO-2093371		\$1,630.52
	620-5210-444.50-20	NORTON LIFT STATION GENER	ANNUAL PM, SO-2106706		\$1,149.50
TWO SOLES INC	111-4110-433.20-30	APPROVED FOOTWEAR PER	UNION CONT - WEISSMAN		\$300.00
	111-4110-433.20-30	APPROVED FOOTWEAR PER	UNION CONT - HENNENFENT		\$293.23
	111-4110-433.20-30	APPROVED FOOTWEAR PER	UNION CONT - ANGUIANO		\$300.00
	111-4110-433.20-30	APPROVED FOOTWEAR PER	UNION CONT - HAWKES		\$297.48
	600-5010-442.20-30	APPROVED FOOTWEAR PER	UNION CONT: BATEMAN		\$284.73
	620-5210-444.20-30	APPROVED FOOTWEAR PER	UNION CONT: KARCHER		\$300.00
	620-5210-444.20-30	APPROVED FOOTWEAR PER	UNION CONT: DAVIDSON		\$284.73
	600-5010-442.20-30	APPROVED FOOTWEAR PER	UNION CONT: KORS		\$250.74
UI TAX PROGRAM	010-0000-204.31-04	PAYROLL SUMMARY			(\$17.99)

Vendor Name	Budget Account	Description 1	Description 2	Column3	Transaction Amount
	010-0000-204.31-04	PAYROLL SUMMARY			\$9.55
	010-0000-204.31-04	PAYROLL SUMMARY			\$2,811.07
	100-0000-204.31-04	PAYROLL SUMMARY			\$181.98
	102-0000-204.31-04	PAYROLL SUMMARY			\$0.61
	104-0000-204.31-04	PAYROLL SUMMARY			\$75.67
	111-0000-204.31-04	PAYROLL SUMMARY			\$213.21
	112-0000-204.31-04	PAYROLL SUMMARY			\$45.51
	115-0000-204.31-04	PAYROLL SUMMARY			\$182.52
	116-0000-204.31-04	PAYROLL SUMMARY			\$4.63
	117-0000-204.31-04	PAYROLL SUMMARY			\$0.43
	118-0000-204.31-04	PAYROLL SUMMARY			\$12.72
	122-0000-204.31-04	PAYROLL SUMMARY			\$20.02
	143-0000-204.31-04	PAYROLL SUMMARY			\$8.58
	144-0000-204.31-04	PAYROLL SUMMARY			\$2.08
	145-0000-204.31-04	PAYROLL SUMMARY			\$0.08
	174-0000-204.31-04	PAYROLL SUMMARY			\$9.89
	192-0000-204.31-04	PAYROLL SUMMARY			\$0.08
	195-0000-204.31-04	PAYROLL SUMMARY			\$221.07
	600-0000-204.31-04	PAYROLL SUMMARY			\$301.80
	620-0000-204.31-04	PAYROLL SUMMARY			\$220.63
	640-0000-204.31-04	PAYROLL SUMMARY			\$156.33
	650-0000-204.31-04	PAYROLL SUMMARY			\$40.77
	670-0000-204.31-04	PAYROLL SUMMARY			\$68.32
	710-0000-204.31-04	PAYROLL SUMMARY			\$71.83
	750-0000-204.31-04	PAYROLL SUMMARY			\$239.91
ULINE INC.	010-8250-459.50-95	4 REFLECT BOLLARD SLEEVES	DC CHRGR AT SHOPS COMPLEX		\$338.82
VWR INTERNATIONAL LLC	620-5620-445.30-10	LAB SUPPLIES FOR WRF			\$1,011.05
	620-5610-445.20-99	PH BUFFER FOR WRF			\$129.71
	620-5620-445.30-10	WRF CERTRIFUGE			\$3,201.15
	620-5610-445.20-99	WRF CON TUBING WITH	FLAT CAP		\$28.19
WAVE ELECTRONICS LLC	650-3320-424.20-65	LIGHTBAR			\$3,769.98
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-20	PLUMBING SERVICES	SPORTS PARK		\$216.70
	010-1880-413.30-20	WATER PIPE LEAK REPAIR			\$1,059.84
	195-7610-453.30-20	WATER HEATER REPAIR	SPORTS PARK		\$4,176.82
YOURMEMBERSHIP.COM, INC	010-1210-402.70-10	JOB POSTING FOR CIVIL ATT	TENANTS RIGHT TO COUNSEL		\$350.00
	010-1210-402.70-10	JOB POSTING FOR MEDIATOR	TENANTS RIGHT TO COUNSEL		\$350.00