



Accounts Payable by G/L Distribution Report

Payment Date Range 02/27/25 - 03/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6017/12132024	REFUND	Paid by Check # 381578		01/27/2025	01/27/2025	03/05/2025		03/05/2025	(62.27)
2682 - MASTERCARD PROCESSING CENTER	6017/12132024	REFUND	Paid by Check # 381578		01/27/2025	01/27/2025	01/27/2025		03/05/2025	62.27
2682 - MASTERCARD PROCESSING CENTER	6282/022725	6282/DELTA HOTEL HELENA DOYON EXECUTIVE FORUM	Paid by Check # 381582		02/27/2025	02/28/2025	02/28/2025		03/05/2025	(144.56)
2682 - MASTERCARD PROCESSING CENTER	6282/022725	6282/DELTA HOTEL HELENA DOYON EXECUTIVE FORUM	Paid by Check # 381582		02/27/2025	02/28/2025	03/05/2025		03/05/2025	144.56
2682 - MASTERCARD PROCESSING CENTER	6017/01162025	SERVICE CONTRACT A	Paid by Check # 381578		02/28/2025	02/28/2025	02/28/2025		03/05/2025	(110.00)
2682 - MASTERCARD PROCESSING CENTER	6017/01162025	SERVICE CONTRACT A	Paid by Check # 381578		02/28/2025	02/28/2025	03/05/2025		03/05/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	6009/01312025	JANITORIAL SUPPLIES	Paid by Check # 381579		02/28/2025	02/28/2025	02/28/2025		03/05/2025	(72.06)
2682 - MASTERCARD PROCESSING CENTER	6009/01312025	JANITORIAL SUPPLIES	Paid by Check # 381579		02/28/2025	02/28/2025	03/05/2025		03/05/2025	72.06
2118 - TIMOTHY HARRIS	168060	UNIFORM ALLOWANCE	Paid by Check # 381641		02/19/2025	02/27/2025	02/27/2025		03/05/2025	(118.00)
2118 - TIMOTHY HARRIS	168060	UNIFORM ALLOWANCE	Paid by Check # 381641		02/19/2025	02/27/2025	03/05/2025		03/05/2025	118.00
3901 - THE MONTANA GROUP	1705	PUBLIC AFFAIRS SERVICES - FEBRUARY LOBBYING	Paid by Check # 381629		03/02/2025	03/03/2025	03/03/2025		03/05/2025	(4,500.00)
3901 - THE MONTANA GROUP	1705	PUBLIC AFFAIRS SERVICES - FEBRUARY LOBBYING	Paid by Check # 381629		03/02/2025	03/03/2025	03/05/2025		03/05/2025	4,500.00
2682 - MASTERCARD PROCESSING CENTER	7016/02262025	7016	Paid by Check # 381581		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(6,479.96)
2682 - MASTERCARD PROCESSING CENTER	7016/02262025	7016	Paid by Check # 381581		02/26/2025	02/26/2025	03/05/2025		03/05/2025	6,479.96
2034 - OPPORTUNITIES INC	02262025	REFUND SIC PAYMENT DUE TO HOME OCCUPATION	Paid by Check # 381609		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(232.00)
2034 - OPPORTUNITIES INC	02262025	REFUND SIC PAYMENT DUE TO HOME OCCUPATION	Paid by Check # 381609		02/26/2025	02/26/2025	03/05/2025		03/05/2025	232.00
2120 - BRUCE PERRY	03025672	UNIFORM ALLOWANCE	Paid by Check # 381643		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(238.00)
2120 - BRUCE PERRY	03025672	UNIFORM ALLOWANCE	Paid by Check # 381643		02/24/2025	02/26/2025	03/05/2025		03/05/2025	238.00
2550 - JERRY POSPISIL	95958	IAAI MEMBERSHIP	Paid by Check # 381644		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(123.00)



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Object 20110 - ACCOUNTS PAYABLE										
2550 - JERRY POSPISIL	95958	IAAI MEMBERSHIP	Paid by Check # 381644		02/26/2025	02/26/2025	03/05/2025		03/05/2025	123.00
2970 - JEDIDIAH SAUDER	1330224	EMT LICENSE	Paid by Check # 381646		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(32.00)
2970 - JEDIDIAH SAUDER	1330224	EMT LICENSE	Paid by Check # 381646		02/26/2025	02/27/2025	03/05/2025		03/05/2025	32.00
3181 - JOSEPH TINSLEY	110302	UNIFORM ALLOWANCE	Paid by Check # 381648		02/11/2025	02/26/2025	02/26/2025		03/05/2025	(440.00)
3181 - JOSEPH TINSLEY	110302	UNIFORM ALLOWANCE	Paid by Check # 381648		02/11/2025	02/26/2025	03/05/2025		03/05/2025	440.00
6759 - GANNETT MONTANA LOCALIQ	0006969402	AD #11013120 ACCT # 1251295	Paid by Check # 381653		03/01/2025	03/01/2025	03/03/2025		03/05/2025	(27.66)
6759 - GANNETT MONTANA LOCALIQ	0006969402	AD #11013120 ACCT # 1251295	Paid by Check # 381653		03/01/2025	03/01/2025	03/05/2025		03/05/2025	27.66
1139 - NORTHWESTERN ENERGY	1451728-8/022525	1451728-8/022525	Paid by Check # 381657		02/25/2025	02/28/2025	02/28/2025		03/05/2025	(50.63)
1139 - NORTHWESTERN ENERGY	1451728-8/022525	1451728-8/022525	Paid by Check # 381657		02/25/2025	02/28/2025	03/05/2025		03/05/2025	50.63
1139 - NORTHWESTERN ENERGY	1605637-6/022625	1605637-6/022625	Paid by Check # 381657		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(411.84)
1139 - NORTHWESTERN ENERGY	1605637-6/022625	1605637-6/022625	Paid by Check # 381657		02/26/2025	02/28/2025	03/05/2025		03/05/2025	411.84
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38640663	SERVICE CONTRACT	Paid by Check # 381558		02/28/2025	02/28/2025	02/28/2025		03/05/2025	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38640663	SERVICE CONTRACT	Paid by Check # 381558		02/28/2025	02/28/2025	03/05/2025		03/05/2025	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38640664	SERVICE CONTRACT	Paid by Check # 381558		02/28/2025	02/28/2025	02/28/2025		03/05/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38640664	SERVICE CONTRACT	Paid by Check # 381558		02/28/2025	02/28/2025	03/05/2025		03/05/2025	30.00
2121 - TROY WEIR	S1542617	UNIFORM ALLOWANCE	Paid by Check # 381649		02/13/2025	02/26/2025	02/26/2025		03/05/2025	(110.00)
2121 - TROY WEIR	S1542617	UNIFORM ALLOWANCE	Paid by Check # 381649		02/13/2025	02/26/2025	03/05/2025		03/05/2025	110.00
2635 - SCOTT BAMBENEK	TRAVEL/03112025	TRAVEL BOZEMAN, MT	Paid by Check # 381637		03/11/2025	03/11/2025	02/26/2025		03/05/2025	(530.00)
2635 - SCOTT BAMBENEK	TRAVEL/03112025	TRAVEL BOZEMAN, MT	Paid by Check # 381637		03/11/2025	03/11/2025	03/05/2025		03/05/2025	530.00
3479 - AARON BURGESS	TRAVEL/02162025R	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381638		02/16/2025	02/16/2025	02/26/2025		03/05/2025	(10.09)
3479 - AARON BURGESS	TRAVEL/02162025R	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 381638		02/16/2025	02/16/2025	03/05/2025		03/05/2025	10.09
1854 - GREG DOYON	TRAVEL/02262025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381639		02/26/2025	02/26/2025	02/28/2025		03/05/2025	(156.70)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1854 - GREG DOYON	TRAVEL/022620	REIMBURSE TRAVEL	Paid by Check		02/26/2025	02/26/2025	03/05/2025		03/05/2025	156.70
	25	HELENA, MT	# 381639							
2806 - KEVIN SUPALLA	TRAVEL/030920	TRAVEL BUTTE, MT	Paid by Check		03/09/2025	03/09/2025	02/26/2025		03/05/2025	(3,057.00)
	25		# 381647							
2806 - KEVIN SUPALLA	TRAVEL/030920	TRAVEL BUTTE, MT	Paid by Check		03/09/2025	03/09/2025	03/05/2025		03/05/2025	3,057.00
	25		# 381647							
1102 - CENTURYLINK	3340631498	FAX	Paid by Check		02/19/2025	03/03/2025	03/03/2025		03/05/2025	(48.61)
			# 381652							
1102 - CENTURYLINK	3340631498	FAX	Paid by Check		02/19/2025	03/03/2025	03/05/2025		03/05/2025	48.61
			# 381652							
2228 - ADAM PRICE	TRAVEL/031120	TRAVEL BOZEMAN, MT	Paid by Check		03/11/2025	03/11/2025	02/26/2025		03/05/2025	(130.00)
	25		# 381645							
2228 - ADAM PRICE	TRAVEL/031120	TRAVEL BOZEMAN, MT	Paid by Check		03/11/2025	03/11/2025	03/05/2025		03/05/2025	130.00
	25		# 381645							
2682 - MASTERCARD PROCESSING CENTER	3398/02202025	5569631001493398ST APLES	Paid by Check		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(79.87)
			# 381580							
2682 - MASTERCARD PROCESSING CENTER	3398/02202025	5569631001493398ST APLES	Paid by Check		03/03/2025	03/03/2025	03/05/2025		03/05/2025	79.87
			# 381580							
1129 - STATE OF MONTANA	COLJBOLSTAD	CONFERENCE	Paid by Check		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(300.00)
			# 381658							
1129 - STATE OF MONTANA	COLJBOLSTAD	CONFERENCE	Paid by Check		03/03/2025	03/03/2025	03/05/2025		03/05/2025	300.00
			# 381658							
1129 - STATE OF MONTANA	COLJDUNN	CONFERENCE	Paid by Check		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(300.00)
			# 381659							
1129 - STATE OF MONTANA	COLJDUNN	CONFERENCE	Paid by Check		03/03/2025	03/03/2025	03/05/2025		03/05/2025	300.00
			# 381659							
1076 - VERIZON WIRELESS SERVICES LLC	6106549467	CELL PHONES	Paid by Check		02/20/2025	03/03/2025	03/03/2025		03/05/2025	(157.35)
			# 381662							
1076 - VERIZON WIRELESS SERVICES LLC	6106549467	CELL PHONES	Paid by Check		02/20/2025	03/03/2025	03/05/2025		03/05/2025	157.35
			# 381662							
1775 - EQUIFAX INFORMATION SERVICES LLC	2064279893	CREDIT CKS GFPD FEB 2025	Paid by Check		02/07/2025	02/24/2025	02/24/2025		03/05/2025	(83.16)
			# 381547							
1775 - EQUIFAX INFORMATION SERVICES LLC	2064279893	CREDIT CKS GFPD FEB 2025	Paid by Check		02/07/2025	02/24/2025	03/05/2025		03/05/2025	83.16
			# 381547							
5154 - FORENSIC AND SCIENTIFIC TESTING INC	5467	ANALYSIS IR25-01694	Paid by Check		02/25/2025	02/25/2025	02/25/2025		03/05/2025	(260.00)
			# 381554							
5154 - FORENSIC AND SCIENTIFIC TESTING INC	5467	ANALYSIS IR25-01694	Paid by Check		02/25/2025	02/25/2025	03/05/2025		03/05/2025	260.00
			# 381554							
2934 - BROADWATER CLINIC	65732	ANNUAL RANDOM FEE	Paid by Check		01/31/2025	02/24/2025	02/24/2025		03/05/2025	(80.00)
		AND PRE EMP	# 381528							
2934 - BROADWATER CLINIC	65732	ANNUAL RANDOM FEE	Paid by Check		01/31/2025	02/24/2025	03/05/2025		03/05/2025	80.00
		AND PRE EMP	# 381528							
1105 - JOHNSON MADISON LUMBER CO INC	6I1230227	MISC SUPPLIES 314	Paid by Check		01/29/2025	02/24/2025	02/24/2025		03/05/2025	(52.40)
			# 381569							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1230227	MISC SUPPLIES 314	Paid by Check # 381569		01/29/2025	02/24/2025	03/05/2025		03/05/2025	52.40
1118 - LEHRKIND'S INC (BIG SPRING WATER)	306387	WATER EQUIP RENTAL FEB 2025	Paid by Check # 381573		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	306387	WATER EQUIP RENTAL FEB 2025	Paid by Check # 381573		02/24/2025	02/24/2025	03/05/2025		03/05/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215180	WATER FOR PD	Paid by Check # 381573		02/27/2025	02/27/2025	02/27/2025		03/05/2025	(82.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215180	WATER FOR PD	Paid by Check # 381573		02/27/2025	02/27/2025	03/05/2025		03/05/2025	82.80
2682 - MASTERCARD PROCESSING CENTER	0064/021125	5569631001480064/021125	Paid by Check # 381590		02/11/2025	02/24/2025	02/24/2025		03/05/2025	(179.90)
2682 - MASTERCARD PROCESSING CENTER	0064/021125	5569631001480064/021125	Paid by Check # 381590		02/11/2025	02/24/2025	03/05/2025		03/05/2025	179.90
2682 - MASTERCARD PROCESSING CENTER	6302/022625	5569631001626302/022625	Paid by Check # 381589		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(23.99)
2682 - MASTERCARD PROCESSING CENTER	6302/022625	5569631001626302/022625	Paid by Check # 381589		02/26/2025	02/26/2025	03/05/2025		03/05/2025	23.99
2761 - US BANK EQUIPMENT FINANCE	549858751	BIZHUB LEASE GFDP FEB 2025	Paid by Check # 381634		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(1,518.63)
2761 - US BANK EQUIPMENT FINANCE	549858751	BIZHUB LEASE GFDP FEB 2025	Paid by Check # 381634		02/24/2025	02/24/2025	03/05/2025		03/05/2025	1,518.63
1076 - VERIZON WIRELESS SERVICES LLC	6105865251	ISB MDTs FEB 2025	Paid by Check # 381669		02/12/2025	02/24/2025	02/24/2025		03/05/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6105865251	ISB MDTs FEB 2025	Paid by Check # 381669		02/12/2025	02/24/2025	03/05/2025		03/05/2025	80.02
1554 - BUG DOCTOR	8560/8561	ROUTINE PEST CONTROL FEB 25	Paid by Check # 381529		02/28/2025	03/03/2025	03/03/2025		03/05/2025	(90.00)
1554 - BUG DOCTOR	8560/8561	ROUTINE PEST CONTROL FEB 25	Paid by Check # 381529		02/28/2025	03/03/2025	03/05/2025		03/05/2025	90.00
1253 - CARQUEST	2283688101	TRUCK 324 SUPPLIES	Paid by Check # 381530		02/18/2025	02/28/2025	02/28/2025		03/05/2025	(19.98)
1253 - CARQUEST	2283688101	TRUCK 324 SUPPLIES	Paid by Check # 381530		02/18/2025	02/28/2025	03/05/2025		03/05/2025	19.98
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	(1,320.00)
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	03/05/2025		03/05/2025	1,320.00
1486 - FERGUSON ENTERPRISES INC	3477362	WATER HEATER REPAIR SUPPLIES	Paid by Check # 381552		02/25/2025	02/28/2025	02/28/2025		03/05/2025	(36.06)
1486 - FERGUSON ENTERPRISES INC	3477362	WATER HEATER REPAIR SUPPLIES	Paid by Check # 381552		02/25/2025	02/28/2025	03/05/2025		03/05/2025	36.06



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1186221	ROOF REPAIR/OPERATING SUPPLIES	Paid by Check # 381559		02/24/2025	02/27/2025	02/27/2025		03/05/2025	(64.97)
1100 - GREAT FALLS ACE	1186221	ROOF REPAIR/OPERATING SUPPLIES	Paid by Check # 381559		02/24/2025	02/27/2025	03/05/2025		03/05/2025	64.97
1100 - GREAT FALLS ACE	1186501	EQUIPMENT PARTS	Paid by Check # 381559		02/25/2025	02/27/2025	02/27/2025		03/05/2025	(64.58)
1100 - GREAT FALLS ACE	1186501	EQUIPMENT PARTS	Paid by Check # 381559		02/25/2025	02/27/2025	03/05/2025		03/05/2025	64.58
1100 - GREAT FALLS ACE	1186681	MEMORIAL PARK/OPERATING SUPPLIES	Paid by Check # 381559		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(5.99)
1100 - GREAT FALLS ACE	1186681	MEMORIAL PARK/OPERATING SUPPLIES	Paid by Check # 381559		02/26/2025	02/27/2025	03/05/2025		03/05/2025	5.99
1100 - GREAT FALLS ACE	1183461	OPERATING SUPPLIES/ CARP SHOP	Paid by Check # 381559		02/13/2025	02/27/2025	02/27/2025		03/05/2025	(3.99)
1100 - GREAT FALLS ACE	1183461	OPERATING SUPPLIES/ CARP SHOP	Paid by Check # 381559		02/13/2025	02/27/2025	03/05/2025		03/05/2025	3.99
1100 - GREAT FALLS ACE	1186171	OPERATING SUPPLIES/ ROOF REPAIRS	Paid by Check # 381559		02/24/2025	02/27/2025	02/27/2025		03/05/2025	(28.98)
1100 - GREAT FALLS ACE	1186171	OPERATING SUPPLIES/ ROOF REPAIRS	Paid by Check # 381559		02/24/2025	02/27/2025	03/05/2025		03/05/2025	28.98
1100 - GREAT FALLS ACE	1185101	AIR QUICKCON OPERATING SUPPLIES	Paid by Check # 381559		02/20/2025	02/28/2025	02/28/2025		03/05/2025	(2.99)
1100 - GREAT FALLS ACE	1185101	AIR QUICKCON OPERATING SUPPLIES	Paid by Check # 381559		02/20/2025	02/28/2025	03/05/2025		03/05/2025	2.99
1100 - GREAT FALLS ACE	K860493	RET TRUCK 304 OPERATING SUPPLIES	Paid by Check # 381559		02/21/2025	02/28/2025	02/28/2025		03/05/2025	(24.57)
1100 - GREAT FALLS ACE	K860493	RET TRUCK 304 OPERATING SUPPLIES	Paid by Check # 381559		02/21/2025	02/28/2025	03/05/2025		03/05/2025	24.57
1620 - PROFORCE LAW ENFORCEMENT	568098	TASER SUPPLIES PATROL	Paid by Check # 381615		02/17/2025	02/24/2025	02/24/2025		03/05/2025	(2,497.00)
1620 - PROFORCE LAW ENFORCEMENT	568098	TASER SUPPLIES PATROL	Paid by Check # 381615		02/17/2025	02/24/2025	03/05/2025		03/05/2025	2,497.00
3172 - COPPER STATE BOLT & NUT CO	I06251492	PAINT MARKER/OPERATING SUPPLIES	Paid by Check # 381537		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(7.06)
3172 - COPPER STATE BOLT & NUT CO	I06251492	PAINT MARKER/OPERATING SUPPLIES	Paid by Check # 381537		02/26/2025	02/28/2025	03/05/2025		03/05/2025	7.06
5047 - DAKOTA SUPPLY GROUP INC	S104492670.001	GIBSON PARK REPAIRS	Paid by Check # 381540		02/24/2025	02/27/2025	02/27/2025		03/05/2025	(8.15)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104492670.00	GIBSON PARK REPAIRS	Paid by Check		02/24/2025	02/27/2025	03/05/2025		03/05/2025	8.15
	1		# 381540							
1105 - JOHNSON MADISON LUMBER CO	6I1255378	ROOF SEALANT/	Paid by Check		02/24/2025	02/27/2025	02/27/2025		03/05/2025	(11.40)
INC		OPERATING SUPPLIES	# 381569							
1105 - JOHNSON MADISON LUMBER CO	6I1255378	ROOF SEALANT/	Paid by Check		02/24/2025	02/27/2025	03/05/2025		03/05/2025	11.40
INC		OPERATING SUPPLIES	# 381569							
1105 - JOHNSON MADISON LUMBER CO	6I1254370	OPERATING SUPPLIES	Paid by Check		02/24/2025	02/27/2025	02/27/2025		03/05/2025	(32.80)
INC			# 381569							
1105 - JOHNSON MADISON LUMBER CO	6I1254370	OPERATING SUPPLIES	Paid by Check		02/24/2025	02/27/2025	03/05/2025		03/05/2025	32.80
INC			# 381569							
2682 - MASTERCARD PROCESSING	7234/02262025	TRAILHEAD TRAINING	Paid by Check		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(250.00)
CENTER		MSU EXT OFFICE	# 381595							
2682 - MASTERCARD PROCESSING	7234/02262025	TRAILHEAD TRAINING	Paid by Check		02/26/2025	02/26/2025	03/05/2025		03/05/2025	250.00
CENTER		MSU EXT OFFICE	# 381595							
2682 - MASTERCARD PROCESSING	7234/02262025	TRAILHEAD TRAINING	Paid by Check		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(250.00)
CENTER	A	MSU EXT OFFICE	# 381595							
2682 - MASTERCARD PROCESSING	7234/02262025	TRAILHEAD TRAINING	Paid by Check		02/26/2025	02/26/2025	03/05/2025		03/05/2025	250.00
CENTER	A	MSU EXT OFFICE	# 381595							
2682 - MASTERCARD PROCESSING	7234/03032025	METAL STENCIL KIT	Paid by Check		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(54.20)
CENTER			# 381595							
2682 - MASTERCARD PROCESSING	7234/03032025	METAL STENCIL KIT	Paid by Check		03/03/2025	03/03/2025	03/05/2025		03/05/2025	54.20
CENTER			# 381595							
5199 - MOUNTAIN ALARM	5933586	ALARM SERVICES	Paid by Check		03/01/2025	02/28/2025	02/28/2025		03/05/2025	(70.85)
		PLAYHOUSE MAR 2025	# 381598							
5199 - MOUNTAIN ALARM	5933586	ALARM SERVICES	Paid by Check		03/01/2025	02/28/2025	03/05/2025		03/05/2025	70.85
		PLAYHOUSE MAR 2025	# 381598							
1061 - NATIONAL LAUNDRY	51945	LAUNDRY SERVICES	Paid by Check		02/19/2025	02/28/2025	02/28/2025		03/05/2025	(24.64)
		SHOP	# 381601							
1061 - NATIONAL LAUNDRY	51945	LAUNDRY SERVICES	Paid by Check		02/19/2025	02/28/2025	03/05/2025		03/05/2025	24.64
		SHOP	# 381601							
1224 - NORTHWEST PIPE FITTINGS INC	2293586	GIBSON PARK REPAIRS	Paid by Check		02/25/2025	02/27/2025	02/27/2025		03/05/2025	(73.00)
			# 381607							
1224 - NORTHWEST PIPE FITTINGS INC	2293586	GIBSON PARK REPAIRS	Paid by Check		02/25/2025	02/27/2025	03/05/2025		03/05/2025	73.00
			# 381607							
1224 - NORTHWEST PIPE FITTINGS INC	2292691	IRRIAGATION REPAIR	Paid by Check		02/24/2025	02/28/2025	02/28/2025		03/05/2025	(29.94)
		GIBSON PARK	# 381607							
1224 - NORTHWEST PIPE FITTINGS INC	2292691	IRRIAGATION REPAIR	Paid by Check		02/24/2025	02/28/2025	03/05/2025		03/05/2025	29.94
		GIBSON PARK	# 381607							
1224 - NORTHWEST PIPE FITTINGS INC	4292711	SIPHON PUMP HOSE/	Paid by Check		02/24/2025	02/28/2025	02/28/2025		03/05/2025	(125.50)
		AGRIC SUPPLIES	# 381607							
1224 - NORTHWEST PIPE FITTINGS INC	4292711	SIPHON PUMP HOSE/	Paid by Check		02/24/2025	02/28/2025	03/05/2025		03/05/2025	125.50
		AGRIC SUPPLIES	# 381607							
1184 - SHERWIN WILLIAMS COMPANY	08271	PAINT FOR	Paid by Check		02/25/2025	02/27/2025	02/27/2025		03/05/2025	(201.30)
		BARRICADES	# 381622							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	08271	PAINT FOR BARRICADES	Paid by Check # 381622		02/25/2025	02/27/2025	03/05/2025		03/05/2025	201.30
1286 - TOOL BOX INC	300341	CARP SHOP ORB SANDER	Paid by Check # 381631		02/11/2025	02/13/2025	02/13/2025		03/05/2025	(240.95)
1286 - TOOL BOX INC	300341	CARP SHOP ORB SANDER	Paid by Check # 381631		02/11/2025	02/13/2025	03/05/2025		03/05/2025	240.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705604	SAFETY NETS OPERATING SUPPLIES	Paid by Check # 381604		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(67.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705604	SAFETY NETS OPERATING SUPPLIES	Paid by Check # 381604		02/26/2025	02/27/2025	03/05/2025		03/05/2025	67.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0706394	MS HILL HOG RINGS/WHEEL/TIRE 20.5X8-10	Paid by Check # 381768		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(149.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0706394	MS HILL HOG RINGS/WHEEL/TIRE 20.5X8-10	Paid by Check # 381768		02/28/2025	03/10/2025	03/12/2025		03/12/2025	149.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	178302	WADSWORTH PARK ROAD MATERIAL	Paid by Check # 381803		02/27/2025	03/10/2025	03/10/2025		03/12/2025	(149.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178302	WADSWORTH PARK ROAD MATERIAL	Paid by Check # 381803		02/27/2025	03/10/2025	03/12/2025		03/12/2025	149.01
1179 - SIX ROBBLEES INC	11P24805	BARRICADE TRAILER BALL MOUNT AND HITCH BALL	Paid by Check # 381785		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(110.22)
1179 - SIX ROBBLEES INC	11P24805	BARRICADE TRAILER BALL MOUNT AND HITCH BALL	Paid by Check # 381785		02/28/2025	03/10/2025	03/12/2025		03/12/2025	110.22
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381032	OFFICE SUPPLIES	Paid by Check # 381787		03/08/2025	03/07/2025	03/07/2025		03/12/2025	(52.33)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381032	OFFICE SUPPLIES	Paid by Check # 381787		03/08/2025	03/07/2025	03/12/2025		03/12/2025	52.33
1882 - TOICO INDUSTRIES INC	0239188IN	JANITORIAL SUPPLIES	Paid by Check # 381794		03/04/2025	03/10/2025	03/10/2025		03/12/2025	(1,014.01)
1882 - TOICO INDUSTRIES INC	0239188IN	JANITORIAL SUPPLIES	Paid by Check # 381794		03/04/2025	03/10/2025	03/12/2025		03/12/2025	1,014.01
1061 - NATIONAL LAUNDRY	55720	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 381766		03/05/2025	03/10/2025	03/10/2025		03/12/2025	(17.46)
1061 - NATIONAL LAUNDRY	55720	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 381766		03/05/2025	03/10/2025	03/12/2025		03/12/2025	17.46
1105 - JOHNSON MADISON LUMBER CO INC	6I1260058	WADSWORTH PARK PLYWOOD	Paid by Check # 381736		02/27/2025	03/10/2025	03/10/2025		03/12/2025	(109.05)
1105 - JOHNSON MADISON LUMBER CO INC	6I1260058	WADSWORTH PARK PLYWOOD	Paid by Check # 381736		02/27/2025	03/10/2025	03/12/2025		03/12/2025	109.05
1105 - JOHNSON MADISON LUMBER CO INC	6I1265422	BARRICADES NAP DUO PK CVR	Paid by Check # 381736		03/04/2025	03/10/2025	03/10/2025		03/12/2025	(8.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1265422	BARRICADES NAP DUO PK CVR	Paid by Check # 381736		03/04/2025	03/10/2025	03/12/2025		03/12/2025	8.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1261303	MILW SM PART ORGANIZER	Paid by Check # 381736		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(54.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1261303	MILW SM PART ORGANIZER	Paid by Check # 381736		02/28/2025	03/10/2025	03/12/2025		03/12/2025	54.99
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/07/2025		03/12/2025	(76.66)
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/12/2025		03/12/2025	76.66
1415 - THOMSON WEST	851588957	CLEAR SERVICE MARCH 2025	Paid by Check # 381793		03/01/2025	03/04/2025	03/04/2025		03/12/2025	(446.25)
1415 - THOMSON WEST	851588957	CLEAR SERVICE MARCH 2025	Paid by Check # 381793		03/01/2025	03/04/2025	03/12/2025		03/12/2025	446.25
1100 - GREAT FALLS ACE	3861783	PARK SIGNS PAINT CAN AND BRUSH	Paid by Check # 381724		02/27/2025	03/10/2025	03/10/2025		03/12/2025	(7.98)
1100 - GREAT FALLS ACE	3861783	PARK SIGNS PAINT CAN AND BRUSH	Paid by Check # 381724		02/27/2025	03/10/2025	03/12/2025		03/12/2025	7.98
1100 - GREAT FALLS ACE	1187891	MENS BIRD FOUNTAIN WASH FASTNERS	Paid by Check # 381724		03/03/2025	03/10/2025	03/10/2025		03/12/2025	(1.80)
1100 - GREAT FALLS ACE	1187891	MENS BIRD FOUNTAIN WASH FASTNERS	Paid by Check # 381724		03/03/2025	03/10/2025	03/12/2025		03/12/2025	1.80
1100 - GREAT FALLS ACE	K862103	WIRE BRUSH	Paid by Check # 381724		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(5.99)
1100 - GREAT FALLS ACE	K862103	WIRE BRUSH	Paid by Check # 381724		02/28/2025	03/10/2025	03/12/2025		03/12/2025	5.99
1486 - FERGUSON ENTERPRISES INC	3505197	GIBSON SEWER MAIN SUPPLIES	Paid by Check # 381716		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(65.78)
1486 - FERGUSON ENTERPRISES INC	3505197	GIBSON SEWER MAIN SUPPLIES	Paid by Check # 381716		03/06/2025	03/07/2025	03/12/2025		03/12/2025	65.78
1486 - FERGUSON ENTERPRISES INC	3505721	GIBSON SEWER PARTS	Paid by Check # 381716		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(68.60)
1486 - FERGUSON ENTERPRISES INC	3505721	GIBSON SEWER PARTS	Paid by Check # 381716		03/06/2025	03/10/2025	03/12/2025		03/12/2025	68.60
1486 - FERGUSON ENTERPRISES INC	CM503396	CREDIT FROM FERGUSON GIBSON SEWER MAIN REPAIR	Paid by Check # 381716		03/06/2025	03/10/2025	03/12/2025		03/12/2025	(49.48)
1486 - FERGUSON ENTERPRISES INC	CM503396	CREDIT FROM FERGUSON GIBSON SEWER MAIN REPAIR	Paid by Check # 381716		03/06/2025	03/10/2025	03/10/2025		03/12/2025	49.48
1486 - FERGUSON ENTERPRISES INC	3492361	GIBSON SEWER MAIN REPAIR	Paid by Check # 381716		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(144.18)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3492361	GIBSON SEWER MAIN REPAIR	Paid by Check # 381716		02/28/2025	03/10/2025	03/12/2025		03/12/2025	144.18
1486 - FERGUSON ENTERPRISES INC	3506791	GIBSON CARB TIP RECIP SAW BLD	Paid by Check # 381716		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(54.97)
1486 - FERGUSON ENTERPRISES INC	3506791	GIBSON CARB TIP RECIP SAW BLD	Paid by Check # 381716		03/06/2025	03/10/2025	03/12/2025		03/12/2025	54.97
1486 - FERGUSON ENTERPRISES INC	3498236	FOUNTAIN 1/2X1/2 PEXXP/ 1/2 PXP COUP	Paid by Check # 381716		03/04/2025	03/10/2025	03/10/2025		03/12/2025	(25.81)
1486 - FERGUSON ENTERPRISES INC	3498236	FOUNTAIN 1/2X1/2 PEXXP/ 1/2 PXP COUP	Paid by Check # 381716		03/04/2025	03/10/2025	03/12/2025		03/12/2025	25.81
1486 - FERGUSON ENTERPRISES INC	3420778	WEST BANK RBLD KITS	Paid by Check # 381716		02/04/2025	03/10/2025	03/10/2025		03/12/2025	(105.98)
1486 - FERGUSON ENTERPRISES INC	3420778	WEST BANK RBLD KITS	Paid by Check # 381716		02/04/2025	03/10/2025	03/12/2025		03/12/2025	105.98
1486 - FERGUSON ENTERPRISES INC	3420768	GIBSON COMM SPNG/THRD SEALANT/CAULK/TAPE	Paid by Check # 381716		02/04/2025	03/10/2025	03/10/2025		03/12/2025	(36.30)
1486 - FERGUSON ENTERPRISES INC	3420768	GIBSON COMM SPNG/THRD SEALANT/CAULK/TAPE	Paid by Check # 381716		02/04/2025	03/10/2025	03/12/2025		03/12/2025	36.30
1068 - GENERAL DISTRIBUTING COMPANY	0001477706	20-100CUFT/110-150 CUFT/ACETYLENE/CYLI	Paid by Check # 381721		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(24.98)
1068 - GENERAL DISTRIBUTING COMPANY	0001477706	20-100CUFT/110-150 CUFT/ACETYLENE/CYLI	Paid by Check # 381721		02/28/2025	03/10/2025	03/12/2025		03/12/2025	24.98
1102 - CENTURYLINK	7270017/03012025	334181436/ PLAYHOUSE PHONE	Paid by Check # 381825		03/01/2025	03/07/2025	03/07/2025		03/12/2025	(66.99)
1102 - CENTURYLINK	7270017/03012025	334181436/ PLAYHOUSE PHONE	Paid by Check # 381825		03/01/2025	03/07/2025	03/12/2025		03/12/2025	66.99
2682 - MASTERCARD PROCESSING CENTER	6302/030425	5569631001626302/030425	Paid by Check # 381750		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(168.65)
2682 - MASTERCARD PROCESSING CENTER	6302/030425	5569631001626302/030425	Paid by Check # 381750		03/04/2025	03/04/2025	03/12/2025		03/12/2025	168.65
2682 - MASTERCARD PROCESSING CENTER	0995/022525	5569631001180995/022825	Paid by Check # 381753		02/25/2025	03/04/2025	03/04/2025		03/12/2025	(371.43)
2682 - MASTERCARD PROCESSING CENTER	0995/022525	5569631001180995/022825	Paid by Check # 381753		02/25/2025	03/04/2025	03/12/2025		03/12/2025	371.43
2682 - MASTERCARD PROCESSING CENTER	0064/030425	5569631001480064/030425	Paid by Check # 381751		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(851.02)
2682 - MASTERCARD PROCESSING CENTER	0064/030425	5569631001480064/030425	Paid by Check # 381751		03/04/2025	03/04/2025	03/12/2025		03/12/2025	851.02



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1844 - MOTOROLA SOLUTIONS INC	1411161680	ANNUAL IN-CAR VIDEO	Paid by Check		02/13/2025	03/04/2025	03/04/2025		03/12/2025	(731.25)
		MGR PD	# 381762							
1844 - MOTOROLA SOLUTIONS INC	1411161680	ANNUAL IN-CAR VIDEO	Paid by Check		02/13/2025	03/04/2025	03/12/2025		03/12/2025	731.25
		MGR PD	# 381762							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223815	WATER FOR PD	Paid by Check		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(112.00)
			# 381740							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223815	WATER FOR PD	Paid by Check		03/04/2025	03/04/2025	03/12/2025		03/12/2025	112.00
			# 381740							
6054 - LEXISNEXIS RISK SOLUTIONS	6952483202408	YRLY MAINT RENEWAL	Paid by Check		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(4,147.60)
	31	MBS 315	# 381741							
6054 - LEXISNEXIS RISK SOLUTIONS	6952483202408	YRLY MAINT RENEWAL	Paid by Check		03/04/2025	03/04/2025	03/12/2025		03/12/2025	4,147.60
	31	MBS 315	# 381741							
1105 - JOHNSON MADISON LUMBER CO INC	6I1261449	MISC SUPPLIES 314	Paid by Check		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(29.40)
			# 381736							
1105 - JOHNSON MADISON LUMBER CO INC	6I1261449	MISC SUPPLIES 314	Paid by Check		02/28/2025	03/04/2025	03/12/2025		03/12/2025	29.40
			# 381736							
2934 - BROADWATER CLINIC	65963	NEW HIRE TESTING	Paid by Check		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(30.00)
			# 381695							
2934 - BROADWATER CLINIC	65963	NEW HIRE TESTING	Paid by Check		02/28/2025	03/04/2025	03/12/2025		03/12/2025	30.00
			# 381695							
1100 - GREAT FALLS ACE	1188391	MISC SUPPLIES 314	Paid by Check		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(153.92)
			# 381724							
1100 - GREAT FALLS ACE	1188391	MISC SUPPLIES 314	Paid by Check		03/04/2025	03/04/2025	03/12/2025		03/12/2025	153.92
			# 381724							
3408 - IRON MOUNTAIN INC	KDGY304	SHREDDING PD FEB	Paid by Check		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(139.73)
		2025	# 381733							
3408 - IRON MOUNTAIN INC	KDGY304	SHREDDING PD FEB	Paid by Check		02/28/2025	03/04/2025	03/12/2025		03/12/2025	139.73
		2025	# 381733							
1292 - ANIMAL MEDICAL CLINIC	120424	MEDICAL SERVICE	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	(25.00)
		IR25-07344	# 381687							
1292 - ANIMAL MEDICAL CLINIC	120424	MEDICAL SERVICE	Paid by Check		03/01/2025	03/04/2025	03/12/2025		03/12/2025	25.00
		IR25-07344	# 381687							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53605	COPIER MAINTENANCE	Paid by Check		03/03/2025	03/11/2025	03/11/2025		03/12/2025	(62.93)
			# 381781							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53605	COPIER MAINTENANCE	Paid by Check		03/03/2025	03/11/2025	03/12/2025		03/12/2025	62.93
			# 381781							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53606	COPIER MAINTENANCE	Paid by Check		03/03/2025	03/11/2025	03/11/2025		03/12/2025	(120.00)
			# 381781							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53606	COPIER MAINTENANCE	Paid by Check		03/03/2025	03/11/2025	03/12/2025		03/12/2025	120.00
			# 381781							
6911 - CORY REEVES	TRAVEL/022620	REIMBURSE TRAVEL	Paid by Check		02/26/2025	02/26/2025	03/03/2025		03/12/2025	(174.40)
	25	HELENA, MT	# 381811							
6911 - CORY REEVES	TRAVEL/022620	REIMBURSE TRAVEL	Paid by Check		02/26/2025	02/26/2025	03/12/2025		03/12/2025	174.40
	25	HELENA, MT	# 381811							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9007242920	DEPOSIT SLIPS & CHECKS FOR COURT	Paid by Check # 381783		03/07/2025	03/07/2025	03/10/2025		03/12/2025	(599.80)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9007242920	DEPOSIT SLIPS & CHECKS FOR COURT	Paid by Check # 381783		03/07/2025	03/07/2025	03/12/2025		03/12/2025	599.80
2885 - CULLIGAN OF GREAT FALLS	193X04324406	WATER	Paid by Check # 381703		02/28/2025	03/11/2025	03/11/2025		03/12/2025	(64.00)
2885 - CULLIGAN OF GREAT FALLS	193X04324406	WATER	Paid by Check # 381703		02/28/2025	03/11/2025	03/12/2025		03/12/2025	64.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	03052025	COMMUNITY SERVICE	Paid by Check # 381727		03/05/2025	03/11/2025	03/11/2025		03/12/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03052025	COMMUNITY SERVICE	Paid by Check # 381727		03/05/2025	03/11/2025	03/12/2025		03/12/2025	1,872.83
3408 - IRON MOUNTAIN INC	KDGY107	SHREDDING	Paid by Check # 381733		02/28/2025	03/11/2025	03/11/2025		03/12/2025	(53.23)
3408 - IRON MOUNTAIN INC	KDGY107	SHREDDING	Paid by Check # 381733		02/28/2025	03/11/2025	03/12/2025		03/12/2025	53.23
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/12/2025		03/12/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	CR275250013	AZCO SERVICE TURK VINCENT	Paid by Check # 381689		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	CR275250013	AZCO SERVICE TURK VINCENT	Paid by Check # 381689		03/05/2025	03/05/2025	03/12/2025		03/12/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	CR275250014	AZCO SERVICE STEPHENSON WARD	Paid by Check # 381689		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	CR275250014	AZCO SERVICE STEPHENSON WARD	Paid by Check # 381689		03/05/2025	03/05/2025	03/12/2025		03/12/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	9652/02052025 A	FAIRMONT HOT SPRINGS RT TRAINING	Paid by Check # 381756		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(275.60)
2682 - MASTERCARD PROCESSING CENTER	9652/02052025 A	FAIRMONT HOT SPRINGS RT TRAINING	Paid by Check # 381756		03/05/2025	03/05/2025	03/12/2025		03/12/2025	275.60
2682 - MASTERCARD PROCESSING CENTER	9652/03052025 A	MT SECRETARY DOCUMENT MT WASTE INC	Paid by Check # 381756		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(2.00)
2682 - MASTERCARD PROCESSING CENTER	9652/03052025 A	MT SECRETARY DOCUMENT MT WASTE INC	Paid by Check # 381756		03/05/2025	03/05/2025	03/12/2025		03/12/2025	2.00
2682 - MASTERCARD PROCESSING CENTER	9652/03052025 B	MT SECRETARY DOCUMENT MT WASTE	Paid by Check # 381756		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(2.00)
2682 - MASTERCARD PROCESSING CENTER	9652/03052025 B	MT SECRETARY DOCUMENT MT WASTE	Paid by Check # 381756		03/05/2025	03/05/2025	03/12/2025		03/12/2025	2.00
1415 - THOMSON WEST	851570155	THOMSON REUTERS WEST LAW	Paid by Check # 381793		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(331.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	851570155	THOMSON REUTERS WEST LAW	Paid by Check # 381793		03/05/2025	03/05/2025	03/12/2025		03/12/2025	331.16
2534 - JOE DUSATKO	TRAVEL/03172025	TRAVEL HELENA, MT	Paid by Check # 381810		03/17/2025	03/17/2025	03/03/2025		03/12/2025	(30.00)
2534 - JOE DUSATKO	TRAVEL/03172025	TRAVEL HELENA, MT	Paid by Check # 381810		03/17/2025	03/17/2025	03/12/2025		03/12/2025	30.00
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(9,258.77)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	9,258.77
2177 - THOMAS ZAREMSKI	S55136	UNIFORM ALLOWANCE	Paid by Check # 381814		02/26/2025	03/06/2025	03/06/2025		03/12/2025	(32.53)
2177 - THOMAS ZAREMSKI	S55136	UNIFORM ALLOWANCE	Paid by Check # 381814		02/26/2025	03/06/2025	03/12/2025		03/12/2025	32.53
1025 - JLS LAND LLC	02282025	RENT	Paid by Check # 381734		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(3,000.00)
1025 - JLS LAND LLC	02282025	RENT	Paid by Check # 381734		03/06/2025	03/06/2025	03/12/2025		03/12/2025	3,000.00
1139 - NORTHWESTERN ENERGY	0724730-7/030725	0724730-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724730-7/030725	0724730-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724731-5/030725	0724731-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724731-5/030725	0724731-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/030725	0724734-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724734-9/030725	0724734-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/030725	0724900-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724900-6/030725	0724900-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724901-4/031025	0724901-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.53)
1139 - NORTHWESTERN ENERGY	0724901-4/031025	0724901-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.53
1139 - NORTHWESTERN ENERGY	0724905-5/030625	0724905-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724905-5/030625	0724905-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724907-1/031025	0724907-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.53)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724907-1/031025	0724907-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.53
1139 - NORTHWESTERN ENERGY	0724908-9/031025	0724908-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.33)
1139 - NORTHWESTERN ENERGY	0724908-9/031025	0724908-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.33
1139 - NORTHWESTERN ENERGY	0724911-3/031025	0724911-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(39.98)
1139 - NORTHWESTERN ENERGY	0724911-3/031025	0724911-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	39.98
1139 - NORTHWESTERN ENERGY	0724917-0/030725	0724917-0/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(59.95)
1139 - NORTHWESTERN ENERGY	0724917-0/030725	0724917-0/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	59.95
1139 - NORTHWESTERN ENERGY	0724928-7/030625	0724928-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724928-7/030625	0724928-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724929-5/030625	0724929-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(74.32)
1139 - NORTHWESTERN ENERGY	0724929-5/030625	0724929-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	74.32
1139 - NORTHWESTERN ENERGY	0724931-1/031025	0724931-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(8.70)
1139 - NORTHWESTERN ENERGY	0724931-1/031025	0724931-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/030725	0724932-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.37)
1139 - NORTHWESTERN ENERGY	0724932-9/030725	0724932-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.37
1139 - NORTHWESTERN ENERGY	0724934-5/031025	0724934-5/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724934-5/031025	0724934-5/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/031025	0724936-0/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(11.39)
1139 - NORTHWESTERN ENERGY	0724936-0/031025	0724936-0/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	11.39
1139 - NORTHWESTERN ENERGY	0724937-8/030625	0724937-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(27.25)
1139 - NORTHWESTERN ENERGY	0724937-8/030625	0724937-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	27.25
1139 - NORTHWESTERN ENERGY	0724938-6/030625	0724938-6/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.11)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724938-6/030625	0724938-6/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724950-1/031025	0724950-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(24.75)
1139 - NORTHWESTERN ENERGY	0724950-1/031025	0724950-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	24.75
1139 - NORTHWESTERN ENERGY	0724951-9/030625	0724951-9/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724951-9/030625	0724951-9/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724952-7/031025	0724952-7/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724952-7/031025	0724952-7/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/030725	0724957-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724957-6/030725	0724957-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/030725	0724958-4/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724958-4/030725	0724958-4/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/031025	0724964-2/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(25.23)
1139 - NORTHWESTERN ENERGY	0724964-2/031025	0724964-2/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	25.23
1139 - NORTHWESTERN ENERGY	0724968-3/030725	0724968-3/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724968-3/030725	0724968-3/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724970-9/031025	0724970-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724970-9/031025	0724970-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724975-8/030625	0724975-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724975-8/030625	0724975-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(22.21)
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	22.21
1139 - NORTHWESTERN ENERGY	0724978-2/030625	0724978-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(65.14)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724978-2/030625	0724978-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	65.14
1139 - NORTHWESTERN ENERGY	0724986-5/031025	0724986-5/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(28.01)
1139 - NORTHWESTERN ENERGY	0724986-5/031025	0724986-5/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	28.01
1139 - NORTHWESTERN ENERGY	0724988-1/031025	0724988-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(38.90)
1139 - NORTHWESTERN ENERGY	0724988-1/031025	0724988-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	38.90
1139 - NORTHWESTERN ENERGY	0725183-8/030725	0725183-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/030725	0725183-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0981227-2/030625	0981227-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(16.28)
1139 - NORTHWESTERN ENERGY	0981227-2/030625	0981227-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	16.28
1139 - NORTHWESTERN ENERGY	1232149-3/031025	1232149-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(6.11)
1139 - NORTHWESTERN ENERGY	1232149-3/031025	1232149-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	1449104-7/030625	1449104-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(28.39)
1139 - NORTHWESTERN ENERGY	1449104-7/030625	1449104-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	28.39
1139 - NORTHWESTERN ENERGY	1599879-2/030625	1599879-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	1599879-2/030625	1599879-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	1788207-7/030625	1788207-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.37)
1139 - NORTHWESTERN ENERGY	1788207-7/030625	1788207-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.37
1139 - NORTHWESTERN ENERGY	1820711-8/030725	1820711-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.59)
1139 - NORTHWESTERN ENERGY	1820711-8/030725	1820711-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.59
1139 - NORTHWESTERN ENERGY	1973347-6/030725	1973347-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(22.01)
1139 - NORTHWESTERN ENERGY	1973347-6/030725	1973347-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	22.01
1139 - NORTHWESTERN ENERGY	3256037-7/030725	3256037-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(142.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3256037-7/030725	3256037-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	142.59
1139 - NORTHWESTERN ENERGY	3905769-0/030625	3905769-0/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.40)
1139 - NORTHWESTERN ENERGY	3905769-0/030625	3905769-0/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.40
1139 - NORTHWESTERN ENERGY	3905971-2/030625	3905971-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(163.35)
1139 - NORTHWESTERN ENERGY	3905971-2/030625	3905971-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	163.35
1139 - NORTHWESTERN ENERGY	4192464-8/030725	4192464-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.28)
1139 - NORTHWESTERN ENERGY	4192464-8/030725	4192464-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.28
1530 - TRI AIR TESTING INC	INV01053743	AIR COMP MAINT	Paid by Check # 381799		02/28/2025	03/06/2025	03/06/2025		03/12/2025	(326.00)
1530 - TRI AIR TESTING INC	INV01053743	AIR COMP MAINT	Paid by Check # 381799		02/28/2025	03/06/2025	03/12/2025		03/12/2025	326.00
1076 - VERIZON WIRELESS SERVICES LLC	6106576457	MODATS	Paid by Check # 381832		02/21/2025	03/05/2025	03/05/2025		03/12/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6106576457	MODATS	Paid by Check # 381832		02/21/2025	03/05/2025	03/12/2025		03/12/2025	360.09
1693 - W W GRAINGER INC	9413547820	LADDER 16FT FILTERS	Paid by Check # 381807		02/20/2025	03/06/2025	03/06/2025		03/12/2025	(1,064.73)
1693 - W W GRAINGER INC	9413547820	LADDER 16FT FILTERS	Paid by Check # 381807		02/20/2025	03/06/2025	03/12/2025		03/12/2025	1,064.73
1129 - STATE OF MONTANA	03102025	FINGERPRINTS NEW EMPLOYEE X2 60.00	Paid by Check # 381813		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(60.00)
1129 - STATE OF MONTANA	03102025	TOTAL FINGERPRINTS NEW EMPLOYEE X2 60.00	Paid by Check # 381813		03/10/2025	03/10/2025	03/12/2025		03/12/2025	60.00
2682 - MASTERCARD PROCESSING CENTER	8701/03062025	8701	Paid by Check # 381757		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(431.53)
2682 - MASTERCARD PROCESSING CENTER	8701/03062025	8701	Paid by Check # 381757		03/06/2025	03/06/2025	03/12/2025		03/12/2025	431.53
3816 - BRITTANY MAYFIELD	MARCH2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 381758		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	MARCH2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 381758		03/05/2025	03/05/2025	03/12/2025		03/12/2025	3,300.00
3915 - MES SERVICE COMPANY LLC	IN2207921	POSTAGE UNIFORMS	Paid by Check # 381759		02/21/2025	03/05/2025	03/05/2025		03/12/2025	(98.28)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3915 - MES SERVICE COMPANY LLC	IN2207921	POSTAGE UNIFORMS	Paid by Check # 381759		02/21/2025	03/05/2025	03/12/2025		03/12/2025	98.28
1898 - CONTRACT FLOORING	CG401373	STA 2 BASE INSTALLATION	Paid by Check # 381702		12/05/2024	03/05/2025	03/05/2025		03/12/2025	(274.00)
1898 - CONTRACT FLOORING	CG401373	STA 2 BASE INSTALLATION	Paid by Check # 381702		12/05/2024	03/05/2025	03/12/2025		03/12/2025	274.00
1148 - DOUBLE G ENGRAVING	DBLG22766	NAME PLATE SWINGLEY	Paid by Check # 381710		02/20/2025	03/06/2025	03/06/2025		03/12/2025	(16.00)
1148 - DOUBLE G ENGRAVING	DBLG22766	NAME PLATE SWINGLEY	Paid by Check # 381710		02/20/2025	03/06/2025	03/12/2025		03/12/2025	16.00
1068 - GENERAL DISTRIBUTING COMPANY	0001477707	MEDICAL CUFT	Paid by Check # 381721		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(298.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001477707	MEDICAL CUFT	Paid by Check # 381721		02/28/2025	03/05/2025	03/12/2025		03/12/2025	298.00
1100 - GREAT FALLS ACE	K862193	ADAPTER AERATOR	Paid by Check # 381724		02/28/2025	03/06/2025	03/06/2025		03/12/2025	(4.99)
1100 - GREAT FALLS ACE	K862193	ADAPTER AERATOR	Paid by Check # 381724		02/28/2025	03/06/2025	03/12/2025		03/12/2025	4.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68307	FPB FOOD VENDOR STICKERS	Paid by Check # 381732		02/04/2025	03/05/2025	03/05/2025		03/12/2025	(280.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68307	FPB FOOD VENDOR STICKERS	Paid by Check # 381732		02/04/2025	03/05/2025	03/12/2025		03/12/2025	280.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	21025	NAME PLATES CONF ROOM BOARD	Paid by Check # 381732		02/10/2025	03/05/2025	03/05/2025		03/12/2025	(462.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	21025	NAME PLATES CONF ROOM BOARD	Paid by Check # 381732		02/10/2025	03/05/2025	03/12/2025		03/12/2025	462.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	021825	RETIREMENT PLAQUE - SWINGLEY	Paid by Check # 381732		02/18/2025	03/05/2025	03/05/2025		03/12/2025	(65.15)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	021825	RETIREMENT PLAQUE - SWINGLEY	Paid by Check # 381732		02/18/2025	03/05/2025	03/12/2025		03/12/2025	65.15
1105 - JOHNSON MADISON LUMBER CO INC	6I1215186	LOCTITE ADHESIVE	Paid by Check # 381736		01/17/2025	03/06/2025	03/06/2025		03/12/2025	(11.79)
1105 - JOHNSON MADISON LUMBER CO INC	6I1215186	LOCTITE ADHESIVE	Paid by Check # 381736		01/17/2025	03/06/2025	03/12/2025		03/12/2025	11.79
1416 - L N CURTIS & SONS	INV918861	REPAIR THERMAL IMAGER	Paid by Check # 381739		02/24/2025	03/06/2025	03/06/2025		03/12/2025	(600.40)
1416 - L N CURTIS & SONS	INV918861	REPAIR THERMAL IMAGER	Paid by Check # 381739		02/24/2025	03/06/2025	03/12/2025		03/12/2025	600.40
1416 - L N CURTIS & SONS	INV922834	HELMET STRUCTURE FF	Paid by Check # 381739		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(379.45)
1416 - L N CURTIS & SONS	INV922834	HELMET STRUCTURE FF	Paid by Check # 381739		03/05/2025	03/06/2025	03/12/2025		03/12/2025	379.45
2459 - LIFE ASSIST INC	1576318	ALS MEDS	Paid by Check # 381742		03/03/2025	03/05/2025	03/05/2025		03/12/2025	(352.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE ASSIST INC	1576318	ALS MEDS	Paid by Check # 381742		03/03/2025	03/05/2025	03/12/2025		03/12/2025	352.50
2682 - MASTERCARD PROCESSING CENTER	4693/022825	4693/ DELTA HOTEL - MMIA EXEC FORUM - MAYOR	Paid by Check # 381747		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(289.12)
2682 - MASTERCARD PROCESSING CENTER	4693/022825	4693/ DELTA HOTEL - MMIA EXEC FORUM - MAYOR	Paid by Check # 381747		02/28/2025	03/05/2025	03/12/2025		03/12/2025	289.12
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/05/2025		03/12/2025	(107.35)
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/12/2025		03/12/2025	107.35
2682 - MASTERCARD PROCESSING CENTER	4693/022125/C	4693/STAPLES BINDER TABS FOR NC BINDERS	Paid by Check # 381747		02/21/2025	03/05/2025	03/05/2025		03/12/2025	(25.78)
2682 - MASTERCARD PROCESSING CENTER	4693/022125/C	4693/STAPLES BINDER TABS FOR NC BINDERS	Paid by Check # 381747		02/21/2025	03/05/2025	03/12/2025		03/12/2025	25.78
1292 - ANIMAL MEDICAL CLINIC	120506	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(183.00)
1292 - ANIMAL MEDICAL CLINIC	120506	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/12/2025		03/12/2025	183.00
1292 - ANIMAL MEDICAL CLINIC	120423	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(240.00)
1292 - ANIMAL MEDICAL CLINIC	120423	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/12/2025		03/12/2025	240.00
1292 - ANIMAL MEDICAL CLINIC	120281	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(103.00)
1292 - ANIMAL MEDICAL CLINIC	120281	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/12/2025		03/12/2025	103.00
1292 - ANIMAL MEDICAL CLINIC	120261	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(128.00)
1292 - ANIMAL MEDICAL CLINIC	120261	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/12/2025		03/12/2025	128.00
1292 - ANIMAL MEDICAL CLINIC	119115	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(380.00)
1292 - ANIMAL MEDICAL CLINIC	119115	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/12/2025		03/12/2025	380.00
2746 - CHRISTENSEN & PREZEAU PLLP	10936	REVIEW OF PERSONELL MATTERS	Paid by Check # 381700		03/03/2025	03/05/2025	03/05/2025		03/12/2025	(618.75)
2746 - CHRISTENSEN & PREZEAU PLLP	10936	REVIEW OF PERSONELL MATTERS	Paid by Check # 381700		03/03/2025	03/05/2025	03/12/2025		03/12/2025	618.75
2885 - CULLIGAN OF GREAT FALLS	193X04309506	WATER DELIVERY	Paid by Check # 381703		03/06/2025	03/06/2025	03/06/2025		03/12/2025	(57.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2885 - CULLIGAN OF GREAT FALLS	193X04309506	WATER DELIVERY	Paid by Check # 381703		03/06/2025	03/06/2025	03/12/2025		03/12/2025	57.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	378	<u>\$0.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/05/2025		03/12/2025	81.02
2682 - MASTERCARD PROCESSING CENTER	4693/022125/C	4693/STAPLES BINDER TABS FOR NC BINDERS	Paid by Check # 381747		02/21/2025	03/05/2025	03/05/2025		03/12/2025	25.78
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$106.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3901 - THE MONTANA GROUP	1705	PUBLIC AFFAIRS SERVICES - FEBRUARY LOBBYING	Paid by Check # 381629		03/02/2025	03/03/2025	03/03/2025		03/05/2025	4,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$4,500.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/022825	4693/ DELTA HOTEL - MMIA EXEC FORUM - MAYOR	Paid by Check # 381747		02/28/2025	03/05/2025	03/05/2025		03/12/2025	289.12
6911 - CORY REEVES	TRAVEL/022620 25	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381811		02/26/2025	02/26/2025	03/03/2025		03/12/2025	174.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	<u>\$463.52</u>
Division 091 - CITY COMMISSION Totals								Invoice Transactions	5	<u>\$5,070.32</u>
Department 11 - CITY COMMISSION Totals								Invoice Transactions	5	<u>\$5,070.32</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/05/2025		03/12/2025	13.17
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	<u>\$13.17</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6282/022725	6282/DELTA HOTEL HELENA DOYON EXECUTIVE FORUM	Paid by Check # 381582		02/27/2025	02/28/2025	02/28/2025		03/05/2025	144.56
1854 - GREG DOYON	TRAVEL/022620 25	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 381639		02/26/2025	02/26/2025	02/28/2025		03/05/2025	156.70
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	<u>\$301.26</u>
Division 111 - CITY MANAGER Totals								Invoice Transactions	3	<u>\$314.43</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2746 - CHRISTENSEN & PREZEAU PLLP	10936	REVIEW OF PERSONELL MATTERS	Paid by Check # 381700		03/03/2025	03/05/2025	03/05/2025		03/12/2025	225.00
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/05/2025		03/12/2025	13.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		\$238.16
Division 114 - CITY CLERK Totals							Invoice Transactions	2		\$238.16
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	6017/12132024 R	REFUND	Paid by Check # 381578		01/27/2025	01/27/2025	01/27/2025		03/05/2025	(62.27)
Object 42150 - VOLUNTEER EXPENSES Totals							Invoice Transactions	1		(\$62.27)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X04309506	WATER DELIVERY	Paid by Check # 381703		03/06/2025	03/06/2025	03/06/2025		03/12/2025	57.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$57.00
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/01312025	JANITORIAL SUPPLIES	Paid by Check # 381579		02/28/2025	02/28/2025	02/28/2025		03/05/2025	72.06
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		\$72.06
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/01162025 A	SERVICE CONTRACT	Paid by Check # 381578		02/28/2025	02/28/2025	02/28/2025		03/05/2025	110.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$110.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/022625	1605637-6/022625	Paid by Check # 381657		02/26/2025	02/28/2025	02/28/2025		03/05/2025	411.84
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$411.84
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	562.58
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$562.58
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	120423	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	240.00
1292 - ANIMAL MEDICAL CLINIC	119115	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	380.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions	2		\$620.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1025 - JLS LAND LLC	02282025	RENT	Paid by Check # 381734		03/06/2025	03/06/2025	03/06/2025		03/12/2025	3,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$3,000.00
Object 43630 - MAINTENANCE AGREEMENTS										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38640663	SERVICE CONTRACT	Paid by Check # 381558		02/28/2025	02/28/2025	02/28/2025		03/05/2025	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38640664	SERVICE CONTRACT	Paid by Check # 381558		02/28/2025	02/28/2025	02/28/2025		03/05/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$264.28
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	120506	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	183.00
1292 - ANIMAL MEDICAL CLINIC	120281	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	103.00
1292 - ANIMAL MEDICAL CLINIC	120261	MEDICAL SERVICES	Paid by Check # 381687		03/06/2025	03/06/2025	03/06/2025		03/12/2025	128.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals									Invoice Transactions 3	\$414.00
Division 141 - ANIMAL SHELTER Totals									Invoice Transactions 14	\$5,449.49
Department 14 - ADMINISTRATION Totals									Invoice Transactions 19	\$6,002.08
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/02202025	5569631001493398ST APLES	Paid by Check # 381580		03/03/2025	03/03/2025	03/03/2025		03/05/2025	79.87
2885 - CULLIGAN OF GREAT FALLS	193X04324406	WATER	Paid by Check # 381703		02/28/2025	03/11/2025	03/11/2025		03/12/2025	64.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$143.87
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9007242920	DEPOSIT SLIPS & CHECKS FOR COURT	Paid by Check # 381783		03/07/2025	03/07/2025	03/10/2025		03/12/2025	599.80
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$599.80
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631498	FAX	Paid by Check # 381652		02/19/2025	03/03/2025	03/03/2025		03/05/2025	48.61
1076 - VERIZON WIRELESS SERVICES LLC	6106549467	CELL PHONES	Paid by Check # 381662		02/20/2025	03/03/2025	03/03/2025		03/05/2025	157.35
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$205.96



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	65.00
3408 - IRON MOUNTAIN INC	KDGY107	SHREDDING	Paid by Check # 381733		02/28/2025	03/11/2025	03/11/2025		03/12/2025	53.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	<u>\$118.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53605	COPIER MAINTENANCE	Paid by Check # 381781		03/03/2025	03/11/2025	03/11/2025		03/12/2025	62.93
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53606	COPIER MAINTENANCE	Paid by Check # 381781		03/03/2025	03/11/2025	03/11/2025		03/12/2025	120.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	<u>\$182.93</u>
Division 151 - COURT Totals								Invoice Transactions	9	<u>\$1,250.79</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	COLJBOLSTAD	CONFERENCE	Paid by Check # 381658		03/03/2025	03/03/2025	03/03/2025		03/05/2025	300.00
1129 - STATE OF MONTANA	COLJDUNN	CONFERENCE	Paid by Check # 381659		03/03/2025	03/03/2025	03/03/2025		03/05/2025	300.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	2	<u>\$600.00</u>
Division 153 - COURT ELECTED JUDGE Totals								Invoice Transactions	2	<u>\$600.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	03052025	COMMUNITY SERVICE	Paid by Check # 381727		03/05/2025	03/11/2025	03/11/2025		03/12/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals								Invoice Transactions	1	<u>\$1,872.83</u>
Division 155 - COURT JAIL ALTERNATIVES Totals								Invoice Transactions	1	<u>\$1,872.83</u>
Department 16 - MUNICIPAL COURT Totals								Invoice Transactions	12	<u>\$3,723.62</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	9652/03052025 A	MT SECRETARY DOCUMENT MT WASTE INC	Paid by Check # 381756		03/05/2025	03/05/2025	03/05/2025		03/12/2025	2.00
2682 - MASTERCARD PROCESSING CENTER	9652/03052025 B	MT SECRETARY DOCUMENT MT WASTE	Paid by Check # 381756		03/05/2025	03/05/2025	03/05/2025		03/12/2025	2.00
1415 - THOMSON WEST	851570155	THOMSON REUTERS WEST LAW	Paid by Check # 381793		03/05/2025	03/05/2025	03/05/2025		03/12/2025	331.16
Object 43330 - REFERENCE SERVICES Totals								Invoice Transactions	3	<u>\$335.16</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43520 - LEGAL SERVICES										
2746 - CHRISTENSEN & PREZEAU PLLP	10936	REVIEW OF PERSONELL MATTERS	Paid by Check # 381700		03/03/2025	03/05/2025	03/05/2025		03/12/2025	393.75
Object 43520 - LEGAL SERVICES Totals										Invoice Transactions 1
										\$393.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	CR275250013	AZCO SERVICE TURK VINCENT	Paid by Check # 381689		03/05/2025	03/05/2025	03/05/2025		03/12/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	CR275250014	AZCO SERVICE STEPHENSON WARD	Paid by Check # 381689		03/05/2025	03/05/2025	03/05/2025		03/12/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$130.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/02052025 A	FAIRMONT HOT SPRINGS RT TRAINING	Paid by Check # 381756		03/05/2025	03/05/2025	03/05/2025		03/12/2025	275.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$275.60
Division 171 - CITY ATTORNEY Totals										Invoice Transactions 7
										\$1,134.51
Department 17 - LEGAL Totals										Invoice Transactions 7
										\$1,134.51
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/021125	5569631001480064/02 1125	Paid by Check # 381590		02/11/2025	02/24/2025	02/24/2025		03/05/2025	113.63
2682 - MASTERCARD PROCESSING CENTER	0064/030425	5569631001480064/03 0425	Paid by Check # 381751		03/04/2025	03/04/2025	03/04/2025		03/12/2025	791.02
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$904.65
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	306387	WATER EQUIP RENTAL FEB 2025	Paid by Check # 381573		02/24/2025	02/24/2025	02/24/2025		03/05/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2215180	WATER FOR PD	Paid by Check # 381573		02/27/2025	02/27/2025	02/27/2025		03/05/2025	82.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223815	WATER FOR PD	Paid by Check # 381740		03/04/2025	03/04/2025	03/04/2025		03/12/2025	112.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$208.30
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/021125	5569631001480064/02 1125	Paid by Check # 381590		02/11/2025	02/24/2025	02/24/2025		03/05/2025	16.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$16.99
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	1,834.96
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,834.96



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KDGY304	SHREDDING PD FEB 2025	Paid by Check # 381733		02/28/2025	03/04/2025	03/04/2025		03/12/2025	139.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$139.73
Object 45190 - MISCELLANEOUS INSURANCE										
2682 - MASTERCARD PROCESSING CENTER	0064/030425	5569631001480064/030425	Paid by Check # 381751		03/04/2025	03/04/2025	03/04/2025		03/12/2025	60.00
Object 45190 - MISCELLANEOUS INSURANCE Totals								Invoice Transactions	1	\$60.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	549858751	BIZHUB LEASE GFPD FEB 2025	Paid by Check # 381634		02/24/2025	02/24/2025	02/24/2025		03/05/2025	1,518.63
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$1,518.63
Division 311 - POLICE ADMIN Totals								Invoice Transactions	10	\$4,683.26
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1620 - PROFORCE LAW ENFORCEMENT	568098	TASER SUPPLIES PATROL	Paid by Check # 381615		02/17/2025	02/24/2025	02/24/2025		03/05/2025	2,497.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$2,497.00
Division 312 - PATROL Totals								Invoice Transactions	1	\$2,497.00
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/021125	5569631001480064/021125	Paid by Check # 381590		02/11/2025	02/24/2025	02/24/2025		03/05/2025	49.28
2682 - MASTERCARD PROCESSING CENTER	6302/030425	5569631001626302/030425	Paid by Check # 381750		03/04/2025	03/04/2025	03/04/2025		03/12/2025	168.65
2682 - MASTERCARD PROCESSING CENTER	0995/022525	5569631001180995/022825	Paid by Check # 381753		02/25/2025	03/04/2025	03/04/2025		03/12/2025	371.43
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$589.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1230227	MISC SUPPLIES 314	Paid by Check # 381569		01/29/2025	02/24/2025	02/24/2025		03/05/2025	52.40
1105 - JOHNSON MADISON LUMBER CO INC	6I1261449	MISC SUPPLIES 314	Paid by Check # 381736		02/28/2025	03/04/2025	03/04/2025		03/12/2025	29.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	2	\$81.80
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0006969402	AD #11013120 ACCT # 1251295	Paid by Check # 381653		03/01/2025	03/01/2025	03/03/2025		03/05/2025	27.66
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$27.66



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	120424	MEDICAL SERVICE IR25-07344	Paid by Check # 381687		03/01/2025	03/04/2025	03/04/2025		03/12/2025	25.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$25.00
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	1188391	MISC SUPPLIES 314	Paid by Check # 381724		03/04/2025	03/04/2025	03/04/2025		03/12/2025	153.92
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$153.92
Object 43630 - MAINTENANCE AGREEMENTS										
1844 - MOTOROLA SOLUTIONS INC	1411161680	ANNUAL IN-CAR VIDEO MGR PD	Paid by Check # 381762		02/13/2025	03/04/2025	03/04/2025		03/12/2025	731.25
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$731.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2635 - SCOTT BAMBENEK	TRAVEL/031120	TRAVEL BOZEMAN, MT	Paid by Check # 381637		03/11/2025	03/11/2025	02/26/2025		03/05/2025	530.00
3479 - AARON BURGESS	TRAVEL/021620	REIMBURSE TRAVEL	Paid by Check # 381638		02/16/2025	02/16/2025	02/26/2025		03/05/2025	10.09
2228 - ADAM PRICE	TRAVEL/031120	BILLINGS, MT	Paid by Check # 381645		03/11/2025	03/11/2025	02/26/2025		03/05/2025	130.00
2806 - KEVIN SUPALLA	TRAVEL/030920	TRAVEL BOZEMAN, MT	Paid by Check # 381645		03/09/2025	03/09/2025	02/26/2025		03/05/2025	3,057.00
2534 - JOE DUSATKO	TRAVEL/031720	TRAVEL BUTTE, MT	Paid by Check # 381647		03/17/2025	03/17/2025	03/03/2025		03/12/2025	30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 5	\$3,757.09
Object 43920 - RECRUITMENT COSTS										
2934 - BROADWATER CLINIC	65732	ANNUAL RANDOM FEE	Paid by Check # 381528		01/31/2025	02/24/2025	02/24/2025		03/05/2025	80.00
OCCUPATIONAL HEALTH		AND PRE EMP	# 381528							
1775 - EQUIFAX INFORMATION SERVICES LLC	2064279893	CREDIT CKS GFPD FEB 2025	Paid by Check # 381547		02/07/2025	02/24/2025	02/24/2025		03/05/2025	83.16
2934 - BROADWATER CLINIC	65963	NEW HIRE TESTING	Paid by Check # 381695		02/28/2025	03/04/2025	03/04/2025		03/12/2025	30.00
OCCUPATIONAL HEALTH			# 381695							
Object 43920 - RECRUITMENT COSTS Totals									Invoice Transactions 3	\$193.16
Division 314 - POLICE SUPPORT SERVICES Totals									Invoice Transactions 17	\$5,559.24
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS SERVICES LLC	6105865251	ISB MDTs FEB 2025	Paid by Check # 381669		02/12/2025	02/24/2025	02/24/2025		03/05/2025	80.02
6054 - LEXISNEXIS RISK SOLUTIONS	695248320240831	YRLY MAINT RENEWAL MBS 315	Paid by Check # 381741		03/04/2025	03/04/2025	03/04/2025		03/12/2025	4,147.60



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	851588957	CLEAR SERVICE MARCH 2025	Paid by Check # 381793		03/01/2025	03/04/2025	03/04/2025		03/12/2025	446.25
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 3	\$4,673.87
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/022625	5569631001626302/022625	Paid by Check # 381589		02/26/2025	02/26/2025	02/26/2025		03/05/2025	23.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$23.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5154 - FORENSIC AND SCIENTIFIC TESTING INC	5467	ANALYSIS IR25-01694	Paid by Check # 381554		02/25/2025	02/25/2025	02/25/2025		03/05/2025	260.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$260.00
Division 315 - INVESTIGATIVE SERVICES Totals									Invoice Transactions 5	\$4,957.86
Department 21 - POLICE Totals									Invoice Transactions 33	\$17,697.36
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/02262025	7016	Paid by Check # 381581		02/26/2025	02/26/2025	02/26/2025		03/05/2025	280.80
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$280.80
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001477707	MEDICAL CUFT	Paid by Check # 381721		02/28/2025	03/05/2025	03/05/2025		03/12/2025	298.00
2459 - LIFE ASSIST INC	1576318	ALS MEDS	Paid by Check # 381742		03/03/2025	03/05/2025	03/05/2025		03/12/2025	352.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 2	\$650.50
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/02262025	7016	Paid by Check # 381581		02/26/2025	02/26/2025	02/26/2025		03/05/2025	113.28
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$113.28
Object 42240 - CLOTHING & UNIFORM										
3181 - JOSEPH TINSLEY	110302	UNIFORM ALLOWANCE	Paid by Check # 381648		02/11/2025	02/26/2025	02/26/2025		03/05/2025	440.00
1416 - L N CURTIS & SONS	INV922834	HELMET STRUCTURE FF	Paid by Check # 381739		03/05/2025	03/06/2025	03/06/2025		03/12/2025	379.45
3915 - MES SERVICE COMPANY LLC	IN2207921	POSTAGE UNIFORMS	Paid by Check # 381759		02/21/2025	03/05/2025	03/05/2025		03/12/2025	98.28
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 3	\$917.73



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2118 - TIMOTHY HARRIS	168060	UNIFORM ALLOWANCE	Paid by Check # 381641		02/19/2025	02/27/2025	02/27/2025		03/05/2025	118.00
2120 - BRUCE PERRY	03025672	UNIFORM ALLOWANCE	Paid by Check # 381643		02/24/2025	02/26/2025	02/26/2025		03/05/2025	238.00
2121 - TROY WEIR	S1542617	UNIFORM ALLOWANCE	Paid by Check # 381649		02/13/2025	02/26/2025	02/26/2025		03/05/2025	110.00
2177 - THOMAS ZAREMSKI	S55136	UNIFORM ALLOWANCE	Paid by Check # 381814		02/26/2025	03/06/2025	03/06/2025		03/12/2025	32.53
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals							Invoice Transactions		4	\$498.53
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/03062025	8701	Paid by Check # 381757		03/06/2025	03/06/2025	03/06/2025		03/12/2025	56.90
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$56.90
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1148 - DOUBLE G ENGRAVING	DBLG22766	NAME PLATE SWINGLEY	Paid by Check # 381710		02/20/2025	03/06/2025	03/06/2025		03/12/2025	16.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1215186	LOCTITE ADHESIVE	Paid by Check # 381736		01/17/2025	03/06/2025	03/06/2025		03/12/2025	11.79
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		2	\$27.79
Object 43210 - PRINTING, FORMS, ETC										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	21025	NAME PLATES CONF ROOM BOARD	Paid by Check # 381732		02/10/2025	03/05/2025	03/05/2025		03/12/2025	462.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	021825	RETIREMENT PLAQUE - SWINGLEY	Paid by Check # 381732		02/18/2025	03/05/2025	03/05/2025		03/12/2025	65.15
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		2	\$527.15
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6106576457	MODATS	Paid by Check # 381832		02/21/2025	03/05/2025	03/05/2025		03/12/2025	360.09
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$360.09
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	3,433.16
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$3,433.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	2007	MEDICAL BILLING FEB 2025	Paid by EFT # 60198		03/03/2025	03/05/2025	03/05/2025		03/05/2025	500.00
1129 - STATE OF MONTANA	03102025	FINGERPRINTS NEW EMPLOYEE X2 60.00 TOTAL	Paid by Check # 381813		03/10/2025	03/10/2025	03/10/2025		03/12/2025	60.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	MARCH2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 381758		03/05/2025	03/05/2025	03/05/2025		03/12/2025	3,300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$3,860.00
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG401373	STA 2 BASE INSTALLATION	Paid by Check # 381702		12/05/2024	03/05/2025	03/05/2025		03/12/2025	274.00
1100 - GREAT FALLS ACE	K862193	ADAPTER AERATOR	Paid by Check # 381724		02/28/2025	03/06/2025	03/06/2025		03/12/2025	4.99
2682 - MASTERCARD PROCESSING CENTER	8701/03062025	8701	Paid by Check # 381757		03/06/2025	03/06/2025	03/06/2025		03/12/2025	79.30
1693 - W W GRAINGER INC	9413547820	LADDER 16FT FILTERS	Paid by Check # 381807		02/20/2025	03/06/2025	03/06/2025		03/12/2025	1,064.73
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 4
										\$1,423.02
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1416 - L N CURTIS & SONS	INV918861	REPAIR THERMAL IMAGER	Paid by Check # 381739		02/24/2025	03/06/2025	03/06/2025		03/12/2025	600.40
1530 - TRI AIR TESTING INC	INV01053743	AIR COMP MAINT	Paid by Check # 381799		02/28/2025	03/06/2025	03/06/2025		03/12/2025	326.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 2
										\$926.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/02262025	7016	Paid by Check # 381581		02/26/2025	02/26/2025	02/26/2025		03/05/2025	6,085.88
2682 - MASTERCARD PROCESSING CENTER	8701/03062025	8701	Paid by Check # 381757		03/06/2025	03/06/2025	03/06/2025		03/12/2025	172.33
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$6,258.21
Object 45920 - REFUNDS & REIMBURSEMENTS										
2034 - OPPORTUNITIES INC	02262025	REFUND SIC PAYMENT DUE TO HOME OCCUPATION	Paid by Check # 381609		02/26/2025	02/26/2025	02/26/2025		03/05/2025	232.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 1
										\$232.00
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 30
										\$19,565.56
Division 412 - FIRE PREVENTION										
Object 43210 - PRINTING, FORMS, ETC										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	68307	FPB FOOD VENDOR STICKERS	Paid by Check # 381732		02/04/2025	03/05/2025	03/05/2025		03/12/2025	280.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$280.00
Object 43350 - MEMBERSHIPS & DUES										
2550 - JERRY POSPISIL	95958	IAAI MEMBERSHIP	Paid by Check # 381644		02/26/2025	02/26/2025	02/26/2025		03/05/2025	123.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2970 - JEDIDIAH SAUDER	1330224	EMT LICENSE	Paid by Check # 381646		02/26/2025	02/27/2025	02/27/2025		03/05/2025	32.00
2682 - MASTERCARD PROCESSING CENTER	8701/03062025	8701	Paid by Check # 381757		03/06/2025	03/06/2025	03/06/2025		03/12/2025	123.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	3		\$278.00
Division 412 - FIRE PREVENTION Totals							Invoice Transactions	4		\$558.00
Department 24 - FIRE Totals							Invoice Transactions	34		\$20,123.56
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25- 03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/07/2025		03/12/2025	76.66
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381032	OFFICE SUPPLIES	Paid by Check # 381787		03/08/2025	03/07/2025	03/07/2025		03/12/2025	52.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		\$128.99
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977- 4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	2.15
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$2.15
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	1,719.49
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$1,719.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8560/8561	ROUTINE PEST CONTROL FEB 25	Paid by Check # 381529		02/28/2025	03/03/2025	03/03/2025		03/05/2025	48.00
2682 - MASTERCARD PROCESSING CENTER	7234/02262025 A	TRAILHEAD TRAINING MSU EXT OFFICE	Paid by Check # 381595		02/26/2025	02/26/2025	02/26/2025		03/05/2025	250.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$298.00
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	6		\$2,148.63
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104492670.00 1	GIBSON PARK REPAIRS	Paid by Check # 381540		02/24/2025	02/27/2025	02/27/2025		03/05/2025	8.15
1224 - NORTHWEST PIPE FITTINGS INC	2293586	GIBSON PARK REPAIRS	Paid by Check # 381607		02/25/2025	02/27/2025	02/27/2025		03/05/2025	73.00
1224 - NORTHWEST PIPE FITTINGS INC	2292691	IRRIAGATION REPAIR GIBSON PARK	Paid by Check # 381607		02/24/2025	02/28/2025	02/28/2025		03/05/2025	29.94
1224 - NORTHWEST PIPE FITTINGS INC	4292711	SIPHON PUMP HOSE/ AGRIC SUPPLIES	Paid by Check # 381607		02/24/2025	02/28/2025	02/28/2025		03/05/2025	125.50



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	3505197	GIBSON SEWER MAIN SUPPLIES	Paid by Check # 381716		03/06/2025	03/07/2025	03/07/2025		03/12/2025	65.78
1486 - FERGUSON ENTERPRISES INC	3420778	WEST BANK RBLD KITS	Paid by Check # 381716		02/04/2025	03/10/2025	03/10/2025		03/12/2025	105.98
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 6	<u>\$408.35</u>
Object 42230 - JANITORIAL SUPPLIES										
1882 - TOICO INDUSTRIES INC	0239188IN	JANITORIAL SUPPLIES	Paid by Check # 381794		03/04/2025	03/10/2025	03/10/2025		03/12/2025	1,014.01
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$1,014.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1186221	ROOF REPAIR/OPERATING SUPPLIES	Paid by Check # 381559		02/24/2025	02/27/2025	02/27/2025		03/05/2025	64.97
1100 - GREAT FALLS ACE	1186681	MEMORIAL PARK/OPERATING SUPPLIES	Paid by Check # 381559		02/26/2025	02/27/2025	02/27/2025		03/05/2025	5.99
1100 - GREAT FALLS ACE	1183461	OPERATING SUPPLIES/ CARP SHOP	Paid by Check # 381559		02/13/2025	02/27/2025	02/27/2025		03/05/2025	3.99
1100 - GREAT FALLS ACE	1186171	OPERATING SUPPLIES/ ROOF REPAIRS	Paid by Check # 381559		02/24/2025	02/27/2025	02/27/2025		03/05/2025	28.98
1100 - GREAT FALLS ACE	1185101	AIR QUICKCON OPERATING SUPPLIES	Paid by Check # 381559		02/20/2025	02/28/2025	02/28/2025		03/05/2025	2.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1255378	ROOF SEALANT/ OPERATING SUPPLIES	Paid by Check # 381569		02/24/2025	02/27/2025	02/27/2025		03/05/2025	11.40
1105 - JOHNSON MADISON LUMBER CO INC	6I1254370	OPERATING SUPPLIES	Paid by Check # 381569		02/24/2025	02/27/2025	02/27/2025		03/05/2025	32.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705604	SAFETY NETS OPERATING SUPPLIES	Paid by Check # 381604		02/26/2025	02/27/2025	02/27/2025		03/05/2025	67.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	178302	WADSWORTH PARK ROAD MATERIAL	Paid by Check # 381803		02/27/2025	03/10/2025	03/10/2025		03/12/2025	149.01
1105 - JOHNSON MADISON LUMBER CO INC	6I1260058	WADSWORTH PARK PLYWOOD	Paid by Check # 381736		02/27/2025	03/10/2025	03/10/2025		03/12/2025	109.05
1105 - JOHNSON MADISON LUMBER CO INC	6I1265422	BARRICADES NAP DUO PK CVR	Paid by Check # 381736		03/04/2025	03/10/2025	03/10/2025		03/12/2025	8.98
1100 - GREAT FALLS ACE	3861783	PARK SIGNS PAINT CAN AND BRUSH	Paid by Check # 381724		02/27/2025	03/10/2025	03/10/2025		03/12/2025	7.98
1100 - GREAT FALLS ACE	1187891	MENS BIRD FOUNTAIN WASH FASTNERS	Paid by Check # 381724		03/03/2025	03/10/2025	03/10/2025		03/12/2025	1.80
1486 - FERGUSON ENTERPRISES INC	3505721	GIBSON SEWER PARTS	Paid by Check # 381716		03/06/2025	03/10/2025	03/10/2025		03/12/2025	68.60



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	CM503396	CREDIT FROM FERGUSON GIBSON SEWER MAIN REPAIR	Paid by Check # 381716		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(49.48)
1486 - FERGUSON ENTERPRISES INC	3492361	GIBSON SEWER MAIN REPAIR	Paid by Check # 381716		02/28/2025	03/10/2025	03/10/2025		03/12/2025	144.18
1486 - FERGUSON ENTERPRISES INC	3498236	FOUNTAIN 1/2X1/2 PEXXP/ 1/2 PXP COUP	Paid by Check # 381716		03/04/2025	03/10/2025	03/10/2025		03/12/2025	25.81
1486 - FERGUSON ENTERPRISES INC	3420768	GIBSON COMM SPNG/THRD SEALANT/CAULK/TAPE	Paid by Check # 381716		02/04/2025	03/10/2025	03/10/2025		03/12/2025	36.30
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		18	\$721.27
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1253 - CARQUEST	2283688101	TRUCK 324 SUPPLIES	Paid by Check # 381530		02/18/2025	02/28/2025	02/28/2025		03/05/2025	19.98
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$19.98
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1486 - FERGUSON ENTERPRISES INC	3477362	WATER HEATER REPAIR SUPPLIES	Paid by Check # 381552		02/25/2025	02/28/2025	02/28/2025		03/05/2025	36.06
1100 - GREAT FALLS ACE	1186501	EQUIPMENT PARTS	Paid by Check # 381559		02/25/2025	02/27/2025	02/27/2025		03/05/2025	64.58
1184 - SHERWIN WILLIAMS COMPANY	08271	PAINT FOR BARRICADES	Paid by Check # 381622		02/25/2025	02/27/2025	02/27/2025		03/05/2025	201.30
1179 - SIX ROBBLEES INC	11P24805	BARRICADE TRAILER BALL MOUNT AND HITCH BALL	Paid by Check # 381785		02/28/2025	03/10/2025	03/10/2025		03/12/2025	110.22
1104 - NORTH 40 OUTFITTERS - CSWW INC	0706394	MS HILL HOG RINGS/WHEEL/TIRE 20.5X8-10	Paid by Check # 381768		02/28/2025	03/10/2025	03/10/2025		03/12/2025	149.99
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		5	\$562.15
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	300341	CARP SHOP ORB SANDER	Paid by Check # 381631		02/11/2025	02/13/2025	02/13/2025		03/05/2025	240.95
1486 - FERGUSON ENTERPRISES INC	3506791	GIBSON CARB TIP RECIP SAW BLD	Paid by Check # 381716		03/06/2025	03/10/2025	03/10/2025		03/12/2025	54.97
1100 - GREAT FALLS ACE	K862103	WIRE BRUSH	Paid by Check # 381724		02/28/2025	03/10/2025	03/10/2025		03/12/2025	5.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1261303	MILW SM PART ORGANIZER	Paid by Check # 381736		02/28/2025	03/10/2025	03/10/2025		03/12/2025	54.99
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		4	\$356.90



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/02262025	TRAILHEAD TRAINING MSU EXT OFFICE	Paid by Check # 381595		02/26/2025	02/26/2025	02/26/2025		03/05/2025	250.00
Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1										\$250.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/03012025	334181436/PLAYHOUSE PHONE 03/01/2025	Paid by Check # 381825		03/01/2025	03/07/2025	03/07/2025		03/12/2025	66.99
Object 43410 - TELEPHONE Totals Invoice Transactions 1										\$66.99
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1451728-8/022525	1451728-8/022525	Paid by Check # 381657		02/25/2025	02/28/2025	02/28/2025		03/05/2025	50.63
1139 - NORTHWESTERN ENERGY	0724730-7/030725	0724730-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724731-5/030725	0724731-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/030725	0724734-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/030725	0724900-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724901-4/031025	0724901-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.53
1139 - NORTHWESTERN ENERGY	0724905-5/030625	0724905-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724907-1/031025	0724907-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.53
1139 - NORTHWESTERN ENERGY	0724908-9/031025	0724908-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.33
1139 - NORTHWESTERN ENERGY	0724911-3/031025	0724911-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	39.98
1139 - NORTHWESTERN ENERGY	0724917-0/030725	0724917-0/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	59.95
1139 - NORTHWESTERN ENERGY	0724928-7/030625	0724928-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724929-5/030625	0724929-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	74.32
1139 - NORTHWESTERN ENERGY	0724931-1/031025	0724931-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/030725	0724932-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.37
1139 - NORTHWESTERN ENERGY	0724934-5/031025	0724934-5/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.00



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724936-0/031025	0724936-0/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	11.39
1139 - NORTHWESTERN ENERGY	0724937-8/030625	0724937-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	27.25
1139 - NORTHWESTERN ENERGY	0724938-6/030625	0724938-6/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724950-1/031025	0724950-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	24.75
1139 - NORTHWESTERN ENERGY	0724951-9/030625	0724951-9/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.21
1139 - NORTHWESTERN ENERGY	0724952-7/031025	0724952-7/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/030725	0724957-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/030725	0724958-4/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/031025	0724964-2/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	25.23
1139 - NORTHWESTERN ENERGY	0724968-3/030725	0724968-3/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724970-9/031025	0724970-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	0724975-8/030625	0724975-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	20.06
1139 - NORTHWESTERN ENERGY	0724978-2/030625	0724978-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	65.14
1139 - NORTHWESTERN ENERGY	0724986-5/031025	0724986-5/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	28.01
1139 - NORTHWESTERN ENERGY	0724988-1/031025	0724988-1/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	38.90
1139 - NORTHWESTERN ENERGY	0725183-8/030725	0725183-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0981227-2/030625	0981227-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	16.28
1139 - NORTHWESTERN ENERGY	1232149-3/031025	1232149-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	6.11
1139 - NORTHWESTERN ENERGY	1449104-7/030625	1449104-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	28.39
1139 - NORTHWESTERN ENERGY	1599879-2/030625	1599879-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.16



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1788207-7/030625	1788207-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.37
1139 - NORTHWESTERN ENERGY	1820711-8/030725	1820711-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.59
1139 - NORTHWESTERN ENERGY	1973347-6/030725	1973347-6/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	22.01
1139 - NORTHWESTERN ENERGY	3256037-7/030725	3256037-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	142.59
1139 - NORTHWESTERN ENERGY	3905769-0/030625	3905769-0/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.40
1139 - NORTHWESTERN ENERGY	3905971-2/030625	3905971-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	163.35
1139 - NORTHWESTERN ENERGY	4192464-8/030725	4192464-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.28
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	44	\$1,008.21
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	1,708.58
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,708.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - MOUNTAIN ALARM	5933586	ALARM SERVICES	Paid by Check # 381598		03/01/2025	02/28/2025	02/28/2025		03/05/2025	70.85
1061 - NATIONAL LAUNDRY	51945	PLAYHOUSE MAR 2025 LAUNDRY SERVICES	Paid by Check # 381601		02/19/2025	02/28/2025	02/28/2025		03/05/2025	24.64
1554 - BUG DOCTOR	8560/8561	SHOP ROUTINE PEST	Paid by Check # 381529		02/28/2025	03/03/2025	03/03/2025		03/05/2025	42.00
3110 - FASST EXTINGUISHERS INC	10347	CONTROL FEB 25 ANNUAL	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	1,320.00
1068 - GENERAL DISTRIBUTING COMPANY	0001477706	EXTINGUISHER SERVICE 2025	Paid by Check # 381721		02/28/2025	03/10/2025	03/10/2025		03/12/2025	24.98
1061 - NATIONAL LAUNDRY	55720	20-100CUFT/110-150 CUFT/ACETYLENE/CYLI NDER FEE	Paid by Check # 381766		03/05/2025	03/10/2025	03/10/2025		03/12/2025	17.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	6	\$1,499.93
Division 633 - PARK AREAS Totals								Invoice Transactions	88	\$7,616.37
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I06251492	PAINT MARKER/OPERATING SUPPLIES	Paid by Check # 381537		02/26/2025	02/28/2025	02/28/2025		03/05/2025	7.06



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K860493	RET TRUCK 304 OPERATING SUPPLIES	Paid by Check # 381559		02/21/2025	02/28/2025	02/28/2025		03/05/2025	24.57
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										<u>\$31.63</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	7234/03032025	METAL STENCIL KIT	Paid by Check # 381595		03/03/2025	03/03/2025	03/03/2025		03/05/2025	54.20
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
Division 638 - TRAILS MAINTENANCE Totals										<u>\$54.20</u>
Department 64 - PARK & RECREATION Totals										Invoice Transactions 3
Fund 1000 - GENERAL Totals										<u>\$85.83</u>
										Invoice Transactions 97
										<u>\$9,850.83</u>
										Invoice Transactions 585
										<u>\$63,602.28</u>
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	02252025	ENGINEERING SERVICES	Paid by Check # 381602		02/28/2025	02/28/2025	02/28/2025		03/05/2025	(143,675.86)
1295 - NEIGHBORWORKS GREAT FALLS	02252025	ENGINEERING SERVICES	Paid by Check # 381602		02/28/2025	02/28/2025	03/05/2025		03/05/2025	143,675.86
1129 - STATE OF MONTANA	03052025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 381830		03/05/2025	03/10/2025	03/10/2025		03/12/2025	(601.46)
1129 - STATE OF MONTANA	03052025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 381830		03/05/2025	03/10/2025	03/12/2025		03/12/2025	601.46
1827 - WADSWORTH BUILDERS COMPANY INC	03052025	AR212301 GFPD EVIDENCE BUILDING EXPANSION PMT12	Paid by Check # 381808		03/05/2025	03/10/2025	03/10/2025		03/12/2025	(59,544.11)
1827 - WADSWORTH BUILDERS COMPANY INC	03052025	AR212301 GFPD EVIDENCE BUILDING EXPANSION PMT12	Paid by Check # 381808		03/05/2025	03/10/2025	03/12/2025		03/12/2025	59,544.11
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	(10.08)
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/12/2025	03/06/2025	03/12/2025	10.08
3800 - ORION PLANNING + DESIGN	2408010	FEBRUARY 2025 GROWTH POLICY UPDATE FEES	Paid by Check # 381773		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	(29,659.46)
3800 - ORION PLANNING + DESIGN	2408010	FEBRUARY 2025 GROWTH POLICY UPDATE FEES	Paid by Check # 381773		03/04/2025	03/04/2025	03/12/2025	03/04/2025	03/12/2025	29,659.46
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										<u>\$0.00</u>



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
1295 - NEIGHBORWORKS GREAT FALLS	02252025	ENGINEERING SERVICES	Paid by Check # 381602		02/28/2025	02/28/2025	02/28/2025		03/05/2025	143,675.86
Object 47340 - GRANT SUB-AWARD Totals										Invoice Transactions 1
										\$143,675.86
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	03052025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 381830		03/05/2025	03/10/2025	03/10/2025		03/12/2025	601.46
1827 - WADSWORTH BUILDERS COMPANY INC	03052025	AR212301 GFPD EVIDENCE BUILDING EXPANSION PMT12	Paid by Check # 381808		03/05/2025	03/10/2025	03/10/2025		03/12/2025	59,544.11
Object 49220 - BUILDING IMPROVEMENTS Totals										Invoice Transactions 2
										\$60,145.57
Division 000 - NON-DIVISIONAL Totals										Invoice Transactions 3
										\$203,821.43
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	10.08
3800 - ORION PLANNING + DESIGN	2408010	FEBRUARY 2025 GROWTH POLICY UPDATE FEES	Paid by Check # 381773		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	29,659.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$29,669.54
Division 195 - MISCELLANEOUS ADMIN Totals										Invoice Transactions 2
										\$29,669.54
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 5
										\$233,490.97
Fund 2205 - COVID RECOVERY Totals										Invoice Transactions 15
										\$233,490.97
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	41760	GF PARKS&REC RIVER DRIVE CONNECTION PR642502	Paid by Check # 381627		02/19/2025	03/03/2025	03/03/2025		03/05/2025	(4,713.50)
1214 - TD&H ENGINEERING	41760	GF PARKS&REC RIVER DRIVE CONNECTION PR642502	Paid by Check # 381627		02/19/2025	03/03/2025	03/05/2025		03/05/2025	4,713.50
2555 - MONTANA SCHOOL EQUIPMENT CO	24847	MEMORIAL-TACKE-BENCH WITH BACK	Paid by Check # 381760		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(1,881.00)
2555 - MONTANA SCHOOL EQUIPMENT CO	24847	MEMORIAL-TACKE-BENCH WITH BACK	Paid by Check # 381760		03/04/2025	03/07/2025	03/12/2025		03/12/2025	1,881.00
1184 - SHERWIN WILLIAMS COMPANY	71816	SPR EXT FL EXTRA GALLON PAINT-PAINT FOR DOG AT DOG PARK-DAN OAK	Paid by Check # 381784		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(43.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	71816	SPR EXT FL EXTRA GALLON PAINT-PAINT FOR DOG AT DOG PARK-DAN OAK	Paid by Check # 381784		02/28/2025	03/07/2025	03/12/2025		03/12/2025	43.95
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2555 - MONTANA SCHOOL EQUIPMENT CO	24847	MEMORIAL-TACKE-BENCH WITH BACK	Paid by Check # 381760		03/04/2025	03/07/2025	03/07/2025		03/12/2025	1,881.00
1184 - SHERWIN WILLIAMS COMPANY	71816	SPR EXT FL EXTRA GALLON PAINT-PAINT FOR DOG AT DOG PARK-DAN OAK	Paid by Check # 381784		02/28/2025	03/07/2025	03/07/2025		03/12/2025	43.95
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$1,924.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	41760	GF PARKS&REC RIVER DRIVE CONNECTION PR642502	Paid by Check # 381627		02/19/2025	03/03/2025	03/03/2025		03/05/2025	4,713.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$4,713.50
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 3
										\$6,638.45
Department 64 - PARK & RECREATION Totals										Invoice Transactions 3
										\$6,638.45
Fund 2210 - PARK & RECREATION Totals										Invoice Transactions 9
										\$6,638.45
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2776 - CENTER FOR MENTAL HEALTH	101	OCT 2024 - FEB 2025 PROVIDER REIMBURSEMENT	Paid by Check # 381533		02/20/2025	02/20/2025	03/01/2025		03/05/2025	(9,166.65)
2776 - CENTER FOR MENTAL HEALTH	101	OCT 2024 - FEB 2025 PROVIDER REIMBURSEMENT	Paid by Check # 381533		02/20/2025	02/20/2025	03/05/2025		03/05/2025	9,166.65
2682 - MASTERCARD PROCESSING CENTER	4664/022725	4664	Paid by Check # 381584		02/27/2025	02/27/2025	03/01/2025		03/05/2025	(775.09)
2682 - MASTERCARD PROCESSING CENTER	4664/022725	4664	Paid by Check # 381584		02/27/2025	02/27/2025	03/05/2025		03/05/2025	775.09
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	(1,736.00)
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/05/2025		03/05/2025	1,736.00
3477 - FISHERS TECHNOLOGY	1462337	COPIER SERVICE AGREEMENT	Paid by Check # 381553		02/28/2025	02/28/2025	03/01/2025		03/05/2025	(852.31)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1462337	COPIER SERVICE AGREEMENT	Paid by Check # 381553		02/28/2025	02/28/2025	03/05/2025		03/05/2025	852.31
1102 - CENTURYLINK	333978927/021	333978927 - FEB 19 TO MAR 18	Paid by Check # 381651		02/19/2025	02/19/2025	03/01/2025		03/05/2025	(266.42)
1102 - CENTURYLINK	333978927/021	333978927 - FEB 19 TO MAR 18	Paid by Check # 381651		02/19/2025	02/19/2025	03/05/2025		03/05/2025	266.42
1061 - NATIONAL LAUNDRY	S55630	MAINTENANCE SUPPLIES	Paid by Check # 381601		02/26/2025	02/26/2025	03/01/2025		03/05/2025	(31.66)
1061 - NATIONAL LAUNDRY	S55630	MAINTENANCE SUPPLIES	Paid by Check # 381601		02/26/2025	02/26/2025	03/05/2025		03/05/2025	31.66
1839 - RON HALL SPRINKLERS INC	65723/2025	ANNUAL LAWN SERVICE	Paid by Check # 381619		02/25/2025	02/25/2025	03/01/2025		03/05/2025	(342.95)
1839 - RON HALL SPRINKLERS INC	65723/2025	ANNUAL LAWN SERVICE	Paid by Check # 381619		02/25/2025	02/25/2025	03/05/2025		03/05/2025	342.95
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	13031	JANUARY CHARGES FOR LIBRARY BOARD	Paid by Check # 381714		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(3,892.60)
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	13031	JANUARY CHARGES FOR LIBRARY BOARD	Paid by Check # 381714		03/05/2025	03/05/2025	03/12/2025		03/12/2025	3,892.60
1591 - GALE	86321936	MATERIALS PURCHASED	Paid by Check # 381719		01/15/2025	01/15/2025	03/05/2025		03/12/2025	(57.58)
1591 - GALE	86321936	MATERIALS PURCHASED	Paid by Check # 381719		01/15/2025	01/15/2025	03/12/2025		03/12/2025	57.58
1591 - GALE	86743704	MATERIALS PURCHASED	Paid by Check # 381719		02/04/2025	02/04/2025	03/05/2025		03/12/2025	(62.38)
1591 - GALE	86743704	MATERIALS PURCHASED	Paid by Check # 381719		02/04/2025	02/04/2025	03/12/2025		03/12/2025	62.38
1591 - GALE	86762639	MATERIALS PURCHASED	Paid by Check # 381719		02/05/2025	02/05/2025	03/05/2025		03/12/2025	(98.37)
1591 - GALE	86762639	MATERIALS PURCHASED	Paid by Check # 381719		02/05/2025	02/05/2025	03/12/2025		03/12/2025	98.37
1591 - GALE	86791276	MATERIALS PURCHASED	Paid by Check # 381719		02/07/2025	02/07/2025	03/05/2025		03/12/2025	(112.76)
1591 - GALE	86791276	MATERIALS PURCHASED	Paid by Check # 381719		02/07/2025	02/07/2025	03/12/2025		03/12/2025	112.76
1591 - GALE	86593023	MATERIALS PURCHASED	Paid by Check # 381719		01/27/2025	01/27/2025	03/05/2025		03/12/2025	(50.40)
1591 - GALE	86593023	MATERIALS PURCHASED	Paid by Check # 381719		01/27/2025	01/27/2025	03/12/2025		03/12/2025	50.40
1591 - GALE	86506016	MATERIALS PURCHASED	Paid by Check # 381719		01/23/2025	01/23/2025	03/05/2025		03/12/2025	(49.48)
1591 - GALE	86506016	MATERIALS PURCHASED	Paid by Check # 381719		01/23/2025	01/23/2025	03/12/2025		03/12/2025	49.48
1591 - GALE	86505390	MATERIALS PURCHASED	Paid by Check # 381719		01/23/2025	01/23/2025	03/05/2025		03/12/2025	(19.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	86505390	MATERIALS	Paid by Check		01/23/2025	01/23/2025	03/12/2025		03/12/2025	19.99
		PURCHASED	# 381719							
1591 - GALE	86472660	MATERIALS	Paid by Check		01/22/2025	01/22/2025	03/05/2025		03/12/2025	(197.38)
		PURCHASED	# 381719							
1591 - GALE	86472660	MATERIALS	Paid by Check		01/22/2025	01/22/2025	03/12/2025		03/12/2025	197.38
		PURCHASED	# 381719							
1591 - GALE	86288254	MATERIALS	Paid by Check		01/14/2025	01/14/2025	03/05/2025		03/12/2025	(32.79)
		PURCHASED	# 381719							
1591 - GALE	86288254	MATERIALS	Paid by Check		01/14/2025	01/14/2025	03/12/2025		03/12/2025	32.79
		PURCHASED	# 381719							
3331 - MR GREEN LANDSCAPE SOLUTIONS	16251	PLOWING AND	Paid by Check		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(175.00)
		SHOVELING WALKS	# 381763							
		AND DRIVES								
3331 - MR GREEN LANDSCAPE SOLUTIONS	16251	PLOWING AND	Paid by Check		03/05/2025	03/05/2025	03/12/2025		03/12/2025	175.00
		SHOVELING WALKS	# 381763							
		AND DRIVES								
3331 - MR GREEN LANDSCAPE SOLUTIONS	16163	PLOWING AND	Paid by Check		02/28/2025	02/28/2025	03/05/2025		03/12/2025	(910.00)
		SHOVELING WALKS	# 381763							
		AND DRIVES								
3331 - MR GREEN LANDSCAPE SOLUTIONS	16163	PLOWING AND	Paid by Check		02/28/2025	02/28/2025	03/12/2025		03/12/2025	910.00
		SHOVELING WALKS	# 381763							
		AND DRIVES								
2776 - CENTER FOR MENTAL HEALTH	102	MARCH 2025	Paid by Check		03/03/2025	03/03/2025	03/05/2025		03/12/2025	(1,833.33)
		PROVIDER	# 381697							
		REIMBURSEMENT FEE								
2776 - CENTER FOR MENTAL HEALTH	102	MARCH 2025	Paid by Check		03/03/2025	03/03/2025	03/12/2025		03/12/2025	1,833.33
		PROVIDER	# 381697							
		REIMBURSEMENT FEE								
1745 - CENTER POINT INC	2147277	MATERIALS	Paid by Check		02/01/2025	02/01/2025	03/05/2025		03/12/2025	(46.74)
		PURCHASED	# 381698							
1745 - CENTER POINT INC	2147277	MATERIALS	Paid by Check		02/01/2025	02/01/2025	03/12/2025		03/12/2025	46.74
		PURCHASED	# 381698							
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(1,732.91)
			# 381827							
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check		03/04/2025	03/11/2025	03/12/2025		03/12/2025	1,732.91
			# 381827							
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(65.00)
			# 381791							
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check		03/10/2025	03/10/2025	03/12/2025		03/12/2025	65.00
			# 381791							
1379 - BAKER & TAYLOR INC	MULTI/012425	415503 L397877 4	Paid by Check		01/24/2025	01/24/2025	03/05/2025		03/12/2025	(3,436.10)
		B00000	# 381690							
1379 - BAKER & TAYLOR INC	MULTI/012425	415503 L397877 4	Paid by Check		01/24/2025	01/24/2025	03/12/2025		03/12/2025	3,436.10
		B00000	# 381690							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	4612013	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 381691		01/23/2025	01/23/2025	03/05/2025		03/12/2025	(89.60)
1394 - BARNES & NOBLE BOOKSELLERS INC	4612013	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 381691		01/23/2025	01/23/2025	03/12/2025		03/12/2025	89.60
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 50
										\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	1,732.91
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,732.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	32.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$32.50
Division 611 - LIBRARY ADMIN Totals										Invoice Transactions 2
										\$1,765.41
Division 614 - LIBRARY LEVY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	52.96
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$52.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	230.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$230.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1061 - NATIONAL LAUNDRY	S55630	MAINTENANCE SUPPLIES	Paid by Check # 381601		02/26/2025	02/26/2025	03/01/2025		03/05/2025	31.66
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$31.66
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/022725	4664	Paid by Check # 381584		02/27/2025	02/27/2025	03/01/2025		03/05/2025	775.09
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	48.47
1379 - BAKER & TAYLOR INC	MULTI/012425	415503 L397877 4 B00000	Paid by Check # 381690		01/24/2025	01/24/2025	03/05/2025		03/12/2025	3,436.10
1394 - BARNES & NOBLE BOOKSELLERS INC	4612013	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 381691		01/23/2025	01/23/2025	03/05/2025		03/12/2025	89.60
1745 - CENTER POINT INC	2147277	MATERIALS PURCHASED	Paid by Check # 381698		02/01/2025	02/01/2025	03/05/2025		03/12/2025	46.74



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - GALE	86321936	MATERIALS	Paid by Check		01/15/2025	01/15/2025	03/05/2025		03/12/2025	57.58
		PURCHASED	# 381719							
1591 - GALE	86743704	MATERIALS	Paid by Check		02/04/2025	02/04/2025	03/05/2025		03/12/2025	62.38
		PURCHASED	# 381719							
1591 - GALE	86762639	MATERIALS	Paid by Check		02/05/2025	02/05/2025	03/05/2025		03/12/2025	98.37
		PURCHASED	# 381719							
1591 - GALE	86791276	MATERIALS	Paid by Check		02/07/2025	02/07/2025	03/05/2025		03/12/2025	112.76
		PURCHASED	# 381719							
1591 - GALE	86593023	MATERIALS	Paid by Check		01/27/2025	01/27/2025	03/05/2025		03/12/2025	50.40
		PURCHASED	# 381719							
1591 - GALE	86506016	MATERIALS	Paid by Check		01/23/2025	01/23/2025	03/05/2025		03/12/2025	49.48
		PURCHASED	# 381719							
1591 - GALE	86505390	MATERIALS	Paid by Check		01/23/2025	01/23/2025	03/05/2025		03/12/2025	19.99
		PURCHASED	# 381719							
1591 - GALE	86472660	MATERIALS	Paid by Check		01/22/2025	01/22/2025	03/05/2025		03/12/2025	197.38
		PURCHASED	# 381719							
1591 - GALE	86288254	MATERIALS	Paid by Check		01/14/2025	01/14/2025	03/05/2025		03/12/2025	32.79
		PURCHASED	# 381719							
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	14	\$5,077.13
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/021925	333978927 - FEB 19 TO MAR 18	Paid by Check		02/19/2025	02/19/2025	03/01/2025		03/05/2025	266.42
			# 381651							
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$266.42
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check		02/27/2025	02/27/2025	03/01/2025		03/05/2025	1,364.65
			# 381586							
Object 43550 - COMPUTER PROGRAMMING Totals								Invoice Transactions	1	\$1,364.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2776 - CENTER FOR MENTAL HEALTH	101	OCT 2024 - FEB 2025 PROVIDER REIMBURSEMENT	Paid by Check		02/20/2025	02/20/2025	03/01/2025		03/05/2025	9,166.65
			# 381533							
1839 - RON HALL SPRINKLERS INC	65723/2025	ANNUAL LAWN SERVICE	Paid by Check		02/25/2025	02/25/2025	03/01/2025		03/05/2025	342.95
			# 381619							
2776 - CENTER FOR MENTAL HEALTH	102	MARCH 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check		03/03/2025	03/03/2025	03/05/2025		03/12/2025	1,833.33
			# 381697							
3918 - FAURE HOLDEN HENKEL TERRAZAS PC	13031	JANUARY CHARGES FOR LIBRARY BOARD	Paid by Check		03/05/2025	03/05/2025	03/05/2025		03/12/2025	3,892.60
			# 381714							
3331 - MR GREEN LANDSCAPE SOLUTIONS	16251	PLOWING AND SHOVELING WALKS AND DRIVES	Paid by Check		03/05/2025	03/05/2025	03/05/2025		03/12/2025	175.00
			# 381763							



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3331 - MR GREEN LANDSCAPE SOLUTIONS	16163	PLOWING AND SHOVELING WALKS AND DRIVES	Paid by Check # 381763		02/28/2025	02/28/2025	03/05/2025		03/12/2025	910.00
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	32.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 7	\$16,353.03
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	38.94
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$38.94
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1462337	COPIER SERVICE AGREEMENT	Paid by Check # 381553		02/28/2025	02/28/2025	03/01/2025		03/05/2025	852.31
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$852.31
Division 614 - LIBRARY LEVY Totals									Invoice Transactions 28	\$24,268.08
Department 61 - LIBRARY Totals									Invoice Transactions 30	\$26,033.49
Fund 2220 - LIBRARY Totals									Invoice Transactions 80	\$26,033.49
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CUSHING TERRELL	193037	PROFESSIONAL SERVICES FOR FEBRUARY 2025	Paid by Check # 381538		03/01/2025	03/01/2025	03/01/2025		03/05/2025	(41,942.53)
1479 - CUSHING TERRELL	193037	PROFESSIONAL SERVICES FOR FEBRUARY 2025	Paid by Check # 381538		03/01/2025	03/01/2025	03/05/2025		03/05/2025	41,942.53
CHRIS DISALVATORE	022420256	DIGITAL LIT. CLASS #6	Paid by Check # 381671		02/24/2025	02/24/2025	03/01/2025		03/05/2025	(100.00)
CHRIS DISALVATORE	022420256	DIGITAL LIT. CLASS #6	Paid by Check # 381671		02/24/2025	02/24/2025	03/05/2025		03/05/2025	100.00
CHRIS DISALVATORE	022420255	DIGITAL LIT. CLASS #5	Paid by Check # 381670		02/24/2025	02/24/2025	03/01/2025		03/05/2025	(100.00)
CHRIS DISALVATORE	022420255	DIGITAL LIT. CLASS #5	Paid by Check # 381670		02/24/2025	02/24/2025	03/05/2025		03/05/2025	100.00
CHRIS DISALVATORE	2242025	DIGITAL LIT. CLASS #3	Paid by Check # 381672		02/24/2025	02/24/2025	03/01/2025		03/05/2025	(100.00)
CHRIS DISALVATORE	2242025	DIGITAL LIT. CLASS #3	Paid by Check # 381672		02/24/2025	02/24/2025	03/05/2025		03/05/2025	100.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	294	FACILITY RENTAL "YORK" PRESENTATION	Paid by Check # 381563		02/19/2025	02/19/2025	03/01/2025		03/05/2025	(300.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	294	FACILITY RENTAL "YORK" PRESENTATION	Paid by Check # 381563		02/19/2025	02/19/2025	03/05/2025		03/05/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	9458/022725	9458	Paid by Check # 381585		02/27/2025	02/27/2025	03/01/2025		03/05/2025	(2,003.89)
2682 - MASTERCARD PROCESSING CENTER	9458/022725	9458	Paid by Check # 381585		02/27/2025	02/27/2025	03/05/2025		03/05/2025	2,003.89
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	(435.72)
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/05/2025		03/05/2025	435.72
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213246	RENTAL & SERVICE OF PORTABLE RESTROOM	Paid by Check # 381617		08/31/2024	08/31/2024	03/01/2025		03/05/2025	(115.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213246	RENTAL & SERVICE OF PORTABLE RESTROOM	Paid by Check # 381617		08/31/2024	08/31/2024	03/05/2025		03/05/2025	115.00
OCEANE WELDELE-SHELL	022420254	DIGITAL LIT. CLASS #4	Paid by Check # 381673		02/24/2025	02/24/2025	03/01/2025		03/05/2025	(100.00)
OCEANE WELDELE-SHELL	022420254	DIGITAL LIT. CLASS #4	Paid by Check # 381673		02/24/2025	02/24/2025	03/05/2025		03/05/2025	100.00
2636 - STARADIO CORPORATION	INA125022760	DIGITAL LIT. PROGRAM ADVERTISING - FEBRUARY	Paid by Check # 381788		02/28/2025	02/28/2025	03/05/2025		03/12/2025	(144.46)
2636 - STARADIO CORPORATION	INA125022760	DIGITAL LIT. PROGRAM ADVERTISING - FEBRUARY	Paid by Check # 381788		02/28/2025	02/28/2025	03/12/2025		03/12/2025	144.46
6399 - FRIENDS OF MONTANA SHAKESPEARE IN THE PARKS	MSITP080825	AUGUST 8TH PERFORMANCE - HENRY V	Paid by Check # 381718		02/21/2025	02/21/2025	03/05/2025		03/12/2025	(2,325.00)
6399 - FRIENDS OF MONTANA SHAKESPEARE IN THE PARKS	MSITP080825	AUGUST 8TH PERFORMANCE - HENRY V	Paid by Check # 381718		02/21/2025	02/21/2025	03/12/2025		03/12/2025	2,325.00
6399 - FRIENDS OF MONTANA SHAKESPEARE IN THE PARKS	MSITP080925	AUGUST 9TH PERFORMANCE - AS YOU LIKE IT	Paid by Check # 381718		02/21/2025	02/21/2025	03/05/2025		03/12/2025	(2,325.00)
6399 - FRIENDS OF MONTANA SHAKESPEARE IN THE PARKS	MSITP080925	AUGUST 9TH PERFORMANCE - AS YOU LIKE IT	Paid by Check # 381718		02/21/2025	02/21/2025	03/12/2025		03/12/2025	2,325.00
1379 - BAKER & TAYLOR INC	MULTI/012425	415503 L397877 4 B00000	Paid by Check # 381690		01/24/2025	01/24/2025	03/05/2025		03/12/2025	(5,740.35)
1379 - BAKER & TAYLOR INC	MULTI/012425	415503 L397877 4 B00000	Paid by Check # 381690		01/24/2025	01/24/2025	03/12/2025		03/12/2025	5,740.35
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 26			\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/022725	9458	Paid by Check # 381585		02/27/2025	02/27/2025	03/01/2025		03/05/2025	2,003.89
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$2,003.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	142.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$142.91
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/012425	415503 L397877 4 B00000	Paid by Check # 381690		01/24/2025	01/24/2025	03/05/2025		03/12/2025	5,740.35
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$5,740.35
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	233.85
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 1
										\$233.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	193037	PROFESSIONAL SERVICES FOR FEBRUARY 2025	Paid by Check # 381538		03/01/2025	03/01/2025	03/01/2025		03/05/2025	41,942.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$41,942.53
Object 43945 - SPONSORED EVENT - ACTIVITY										
CHRIS DISALVATORE	022420256	DIGITAL LIT. CLASS #6	Paid by Check # 381671		02/24/2025	02/24/2025	03/01/2025		03/05/2025	100.00
CHRIS DISALVATORE	022420255	DIGITAL LIT. CLASS #5	Paid by Check # 381670		02/24/2025	02/24/2025	03/01/2025		03/05/2025	100.00
CHRIS DISALVATORE	2242025	DIGITAL LIT. CLASS #3	Paid by Check # 381672		02/24/2025	02/24/2025	03/01/2025		03/05/2025	100.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	294	FACILITY RENTAL "YORK" PRESENTATION	Paid by Check # 381563		02/19/2025	02/19/2025	03/01/2025		03/05/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	5850/022725	5850	Paid by Check # 381586		02/27/2025	02/27/2025	03/01/2025		03/05/2025	58.96
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP213246	RENTAL & SERVICE OF PORTABLE RESTROOM	Paid by Check # 381617		08/31/2024	08/31/2024	03/01/2025		03/05/2025	115.00
OCEANE WELDELE-SHELL	022420254	DIGITAL LIT. CLASS #4	Paid by Check # 381673		02/24/2025	02/24/2025	03/01/2025		03/05/2025	100.00
2636 - STARADIO CORPORATION	INA125022760	DIGITAL LIT. PROGRAM ADVERTISING - FEBRUARY	Paid by Check # 381788		02/28/2025	02/28/2025	03/05/2025		03/12/2025	144.46



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
6399 - FRIENDS OF MONTANA SHAKESPEARE IN THE PARKS	MSITP080825	AUGUST 8TH PERFORMANCE - HENRY V	Paid by Check # 381718		02/21/2025	02/21/2025	03/05/2025		03/12/2025	2,325.00
6399 - FRIENDS OF MONTANA SHAKESPEARE IN THE PARKS	MSITP080925	AUGUST 9TH PERFORMANCE - AS YOU LIKE IT	Paid by Check # 381718		02/21/2025	02/21/2025	03/05/2025		03/12/2025	2,325.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions	10		\$5,668.42
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	15		\$55,731.95
Department 61 - LIBRARY Totals							Invoice Transactions	15		\$55,731.95
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	41		\$55,731.95
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0006969404	AD# 11021525 & 11025105 ACCT # 1251357	Paid by Check # 381654		03/01/2025	03/01/2025	03/03/2025		03/05/2025	(63.57)
6759 - GANNETT MONTANA LOCALIQ	0006969404	AD# 11021525 & 11025105 ACCT # 1251357	Paid by Check # 381654		03/01/2025	03/01/2025	03/05/2025		03/05/2025	63.57
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	(946.86)
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	03/05/2025	02/27/2025	03/05/2025	946.86
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	(1,184.33)
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/12/2025	03/04/2025	03/12/2025	1,184.33
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	(64.91)
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/12/2025	03/06/2025	03/12/2025	64.91
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	108.40
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	64.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		\$173.31



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0006969404	AD# 11021525 & 11025105 ACCT # 1251357	Paid by Check # 381654		03/01/2025	03/01/2025	03/03/2025		03/05/2025	63.57
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 1
										\$63.57
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	1,140.73
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$1,160.73
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	818.46
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	43.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$862.06
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 7
										\$2,259.67
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 7
										\$2,259.67
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 15
										\$2,259.67
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	(4,711.13)
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	03/05/2025	02/27/2025	03/05/2025	4,711.13
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	(1,140.73)
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/12/2025	03/04/2025	03/12/2025	1,140.73
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	(369.93)
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/12/2025	03/06/2025	03/12/2025	369.93
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	523.41



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	64.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$588.34
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	3945/03042025	5569630003883945	Paid by Check # 381744		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	1,140.73
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$1,140.73
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	109.75
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										\$109.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/022725	5569631001511983	Paid by Check # 381588		02/27/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	4,077.97
2682 - MASTERCARD PROCESSING CENTER	1983/03062025	5569631001511983	Paid by Check # 381749		03/04/2025	03/04/2025	03/04/2025	03/06/2025	03/12/2025	305.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$4,382.97
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 6
										\$6,221.79
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 6
										\$6,221.79
Fund 2394 - PERMITS Totals										Invoice Transactions 12
										\$6,221.79
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	(205.00)
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	03/05/2025		03/05/2025	205.00
1100 - GREAT FALLS ACE	K516651	MACHINARY AND EQUIP PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	02/26/2025		03/05/2025	(236.24)
1100 - GREAT FALLS ACE	K516651	MACHINARY AND EQUIP PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	03/05/2025		03/05/2025	236.24
1100 - GREAT FALLS ACE	6460971	MACHINARY AND EQUIPMENT PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	02/26/2025		03/05/2025	(77.13)
1100 - GREAT FALLS ACE	6460971	MACHINARY AND EQUIPMENT PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	03/05/2025		03/05/2025	77.13
1100 - GREAT FALLS ACE	1189401	MAINT SUPPLIES	Paid by Check # 381724		03/07/2025	03/07/2025	03/07/2025		03/12/2025	(6.99)
1100 - GREAT FALLS ACE	1189401	MAINT SUPPLIES	Paid by Check # 381724		03/07/2025	03/07/2025	03/12/2025		03/12/2025	6.99



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8084141	MOTOR OIL 10W30	Paid by Check # 381768		03/03/2025	03/05/2025	03/05/2025		03/12/2025	(7.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8084141	MOTOR OIL 10W30	Paid by Check # 381768		03/03/2025	03/05/2025	03/12/2025		03/12/2025	7.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085231	MAINT SUPPLIES	Paid by Check # 381768		03/07/2025	03/07/2025	03/07/2025		03/12/2025	(92.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085231	MAINT SUPPLIES	Paid by Check # 381768		03/07/2025	03/07/2025	03/12/2025		03/12/2025	92.95
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(10.56)
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	10.56
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K516651	MACHINARY AND EQUIP PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	02/26/2025		03/05/2025	118.12
1100 - GREAT FALLS ACE	6460971	MACHINARY AND EQUIPMENT PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	02/26/2025		03/05/2025	38.57
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	\$156.69
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	10.56
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$10.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	102.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$102.50
Division 634 - NATURAL RESOURCES Totals									Invoice Transactions 4	\$269.75
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K516651	MACHINARY AND EQUIP PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	02/26/2025		03/05/2025	118.12
1100 - GREAT FALLS ACE	6460971	MACHINARY AND EQUIPMENT PARTS	Paid by Check # 381559		02/27/2025	02/26/2025	02/26/2025		03/05/2025	38.56
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	\$156.68
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1189401	MAINT SUPPLIES	Paid by Check # 381724		03/07/2025	03/07/2025	03/07/2025		03/12/2025	6.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8084141	MOTOR OIL 10W30	Paid by Check # 381768		03/03/2025	03/05/2025	03/05/2025		03/12/2025	7.98



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085231	MAINT SUPPLIES	Paid by Check # 381768		03/07/2025	03/07/2025	03/07/2025		03/12/2025	92.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	3		\$107.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	102.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$102.50
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	6		\$367.10
Department 64 - PARK & RECREATION Totals							Invoice Transactions	10		\$636.85
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	24		\$636.85
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3919 - BURROW BLOCKER	2249	RODENT MITIGATION TRAILER	Paid by Check # 381675		03/07/2025	03/10/2025	03/10/2025		03/10/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	1		\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49410 - MACHINERY & EQUIPMENT										
3919 - BURROW BLOCKER	2249	RODENT MITIGATION TRAILER	Paid by Check # 381675		03/07/2025	03/10/2025	03/10/2025		03/10/2025	33,116.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	1		\$33,116.00
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions	1		\$33,116.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$33,116.00
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions	2		\$33,116.00
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(24.00)
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	03/05/2025		03/05/2025	24.00
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/04/2025		03/05/2025	(144.58)
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/05/2025		03/05/2025	144.58
2682 - MASTERCARD PROCESSING CENTER	6695/0227258	6695/SALVATION ARMY	Paid by Check # 381593		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(40.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/0227258	6695/SALVATION ARMY	Paid by Check # 381593		02/27/2025	03/03/2025	03/05/2025		03/05/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check # 381593		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(49.51)
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check # 381593		02/27/2025	03/03/2025	03/05/2025		03/05/2025	49.51
2682 - MASTERCARD PROCESSING CENTER	6695/030425	6695/NEWARK-TRAFFIC SIGNAL SUPPLIES	Paid by Check # 381593		03/04/2025	03/04/2025	03/04/2025		03/05/2025	(50.34)
2682 - MASTERCARD PROCESSING CENTER	6695/030425	6695/NEWARK-TRAFFIC SIGNAL SUPPLIES	Paid by Check # 381593		03/04/2025	03/04/2025	03/05/2025		03/05/2025	50.34
1068 - GENERAL DISTRIBUTING COMPANY	0001476872	5 YR LEASE RENEWAL ACETYLENE, RED	Paid by Check # 381556		02/28/2025	03/04/2025	03/04/2025		03/05/2025	(70.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001476872	5 YR LEASE RENEWAL ACETYLENE, RED	Paid by Check # 381556		02/28/2025	03/04/2025	03/05/2025		03/05/2025	70.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25127	CDL TRAINING - CUMMINS	Paid by Check # 381560		02/24/2025	02/27/2025	02/27/2025		03/05/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25127	CDL TRAINING - CUMMINS	Paid by Check # 381560		02/24/2025	02/27/2025	03/05/2025		03/05/2025	1,000.00
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	(15.41)
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	03/05/2025		03/05/2025	15.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	03/05/2025		03/05/2025	19.83
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(626.81)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	626.81
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	03/05/2025		03/05/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(249.84)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	03/05/2025		03/05/2025	249.84
1542 - WESTERN SYSTEMS INC	0000065186	2 WIRE SYSM, PED HEAD CONTROL UNIT, INTERCON	Paid by Check # 381636		01/14/2025	02/27/2025	02/27/2025		03/05/2025	(1,992.52)
1542 - WESTERN SYSTEMS INC	0000065186	2 WIRE SYSM, PED HEAD CONTROL UNIT, INTERCON	Paid by Check # 381636		01/14/2025	02/27/2025	03/05/2025		03/05/2025	1,992.52
1542 - WESTERN SYSTEMS INC	0000065668	CABLE CONNECTOR, INTERCONN, PED SIGNAL	Paid by Check # 381636		02/21/2025	02/27/2025	02/27/2025		03/05/2025	(2,338.37)
1542 - WESTERN SYSTEMS INC	0000065668	CABLE CONNECTOR, INTERCONN, PED SIGNAL	Paid by Check # 381636		02/21/2025	02/27/2025	03/05/2025		03/05/2025	2,338.37
1542 - WESTERN SYSTEMS INC	0000065736	TRAFFIC SIGNAL CABINET	Paid by Check # 381636		02/25/2025	03/04/2025	03/04/2025		03/05/2025	(28,111.72)
1542 - WESTERN SYSTEMS INC	0000065736	TRAFFIC SIGNAL CABINET	Paid by Check # 381636		02/25/2025	03/04/2025	03/05/2025		03/05/2025	28,111.72
1542 - WESTERN SYSTEMS INC	0000065737	TRAFFIC SIGNAL CABINET	Paid by Check # 381636		02/25/2025	03/04/2025	03/04/2025		03/05/2025	(28,111.72)
1542 - WESTERN SYSTEMS INC	0000065737	TRAFFIC SIGNAL CABINET	Paid by Check # 381636		02/25/2025	03/04/2025	03/05/2025		03/05/2025	28,111.72
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705584	RECIP BLADE 14PC WOOD DEMO SET	Paid by Check # 381604		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(199.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705584	RECIP BLADE 14PC WOOD DEMO SET	Paid by Check # 381604		02/26/2025	02/27/2025	03/05/2025		03/05/2025	199.98
2760 - PLATT ELECTRIC SUPPLY	6B16533	PPC FSNS6BNCU25	Paid by Check # 381779		02/24/2025	03/05/2025	03/05/2025		03/12/2025	(135.95)
2760 - PLATT ELECTRIC SUPPLY	6B16533	PPC FSNS6BNCU25	Paid by Check # 381779		02/24/2025	03/05/2025	03/12/2025		03/12/2025	135.95
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 381766		03/04/2025	03/05/2025	03/05/2025		03/12/2025	(56.30)
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 381766		03/04/2025	03/05/2025	03/12/2025		03/12/2025	56.30
6816 - GREAT FALLS MEDICAL SERVICES	5149	DOT PHYSICAL - BOLAND	Paid by Check # 381726		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	5149	DOT PHYSICAL - BOLAND	Paid by Check # 381726		02/28/2025	03/05/2025	03/12/2025		03/12/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/030525	6695/BUILDASIGN ENTERPRISE SIGNS	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(45.95)
2682 - MASTERCARD PROCESSING CENTER	6695/030525	6695/BUILDASIGN ENTERPRISE SIGNS	Paid by Check # 381755		03/05/2025	03/06/2025	03/12/2025		03/12/2025	45.95



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(18.09)
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/12/2025		03/12/2025	18.09
1139 - NORTHWESTERN ENERGY	0725915-3/030725	0725915-3/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(35.51)
1139 - NORTHWESTERN ENERGY	0725915-3/030725	0725915-3/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	35.51
1139 - NORTHWESTERN ENERGY	1422619-5/030725	1422619-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(115.19)
1139 - NORTHWESTERN ENERGY	1422619-5/030725	1422619-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	115.19
1139 - NORTHWESTERN ENERGY	1613488-4/030625	1613488-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(7.44)
1139 - NORTHWESTERN ENERGY	1613488-4/030625	1613488-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	7.44
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381701		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(80.70)
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381701		02/28/2025	03/05/2025	03/12/2025		03/12/2025	80.70
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 52	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$9.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/0227258	6695/SALVATION ARMY	Paid by Check # 381593		02/27/2025	03/03/2025	03/03/2025		03/05/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check # 381593		02/27/2025	03/03/2025	03/03/2025		03/05/2025	49.51
2682 - MASTERCARD PROCESSING CENTER	6695/030525	6695/BUILDASIGN ENTERPRISE SIGNS	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	45.95
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	9.05
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	<u>\$144.51</u>
Object 42410 - SMALL TOOLS										
1068 - GENERAL DISTRIBUTING COMPANY	0001476872	5 YR LEASE RENEWAL ACETYLENE, RED	Paid by Check # 381556		02/28/2025	03/04/2025	03/04/2025		03/05/2025	70.00
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	<u>\$70.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	522.11
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	120.03
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	124.92
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	<u>\$767.06</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/04/2025		03/05/2025	144.58
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	<u>\$144.58</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	5149	DOT PHYSICAL - BOLAND	Paid by Check # 381726		02/28/2025	03/05/2025	03/05/2025		03/12/2025	160.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	12.00
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	7.71
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381766		03/04/2025	03/05/2025	03/05/2025		03/12/2025	56.30
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381701		02/28/2025	03/05/2025	03/05/2025		03/12/2025	80.70
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 4	<u>\$156.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25127	CDL TRAINING - CUMMINS	Paid by Check # 381560		02/24/2025	02/27/2025	02/27/2025		03/05/2025	1,000.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$1,000.00</u>
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 16	<u>\$2,452.77</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	9.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$9.92</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	9.04
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$9.04
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705584	RECIP BLADE 14PC WOOD DEMO SET	Paid by Check # 381604		02/26/2025	02/27/2025	02/27/2025		03/05/2025	199.98
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$199.98
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/030425	6695/NEWARK-TRAFFIC SIGNAL SUPPLIES	Paid by Check # 381593		03/04/2025	03/04/2025	03/04/2025		03/05/2025	50.34
1542 - WESTERN SYSTEMS INC	0000065186	2 WIRE SYSM, PED HEAD CONTROL UNIT, INTERCON	Paid by Check # 381636		01/14/2025	02/27/2025	02/27/2025		03/05/2025	1,992.52
1542 - WESTERN SYSTEMS INC	0000065668	CABLE CONNECTOR, INTERCONN, PED SIGNAL	Paid by Check # 381636		02/21/2025	02/27/2025	02/27/2025		03/05/2025	2,338.37
2760 - PLATT ELECTRIC SUPPLY	6B16533	PPC FSNS6BNCU25	Paid by Check # 381779		02/24/2025	03/05/2025	03/05/2025		03/12/2025	135.95
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										Invoice Transactions 4
										\$4,517.18
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1542 - WESTERN SYSTEMS INC	0000065736	TRAFFIC SIGNAL CABINET	Paid by Check # 381636		02/25/2025	03/04/2025	03/04/2025		03/05/2025	28,111.72
1542 - WESTERN SYSTEMS INC	0000065737	TRAFFIC SIGNAL CABINET	Paid by Check # 381636		02/25/2025	03/04/2025	03/04/2025		03/05/2025	28,111.72
Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals										Invoice Transactions 2
										\$56,223.44
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	104.70
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	80.02
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	124.92
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$309.64
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725915-3/030725	0725915-3/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	35.51



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1422619-5/030725	1422619-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	115.19
1139 - NORTHWESTERN ENERGY	1613488-4/030625	1613488-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	7.44
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 3			\$158.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	12.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$12.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	7.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$7.70
Division 536 - TRAFFIC Totals							Invoice Transactions 17			\$61,447.04
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 33			\$63,899.81
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions 85			\$63,899.81
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2413 - DEFENSE TECHNOLOGY LLC	I016000028277 1	SHIPPING	Paid by Check # 381542		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(15.45)
2413 - DEFENSE TECHNOLOGY LLC	I016000028277 1	SHIPPING	Paid by Check # 381542		02/24/2025	02/24/2025	03/05/2025		03/05/2025	15.45
1216 - FEDERAL EXPRESS CORPORATION	878184813	EVIDENCE SHIPPING PD	Paid by Check # 381550		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(212.88)
1216 - FEDERAL EXPRESS CORPORATION	878184813	EVIDENCE SHIPPING PD	Paid by Check # 381550		02/26/2025	02/26/2025	03/05/2025		03/05/2025	212.88
1216 - FEDERAL EXPRESS CORPORATION	878905254	EVIDENCE SHIPPING PD	Paid by Check # 381715		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(103.43)
1216 - FEDERAL EXPRESS CORPORATION	878905254	EVIDENCE SHIPPING PD	Paid by Check # 381715		03/05/2025	03/05/2025	03/12/2025		03/12/2025	103.43
6647 - KONCEPTIO DATA SERVICES LLC	210695	ICAC INTERNET MARCH 2025	Paid by Check # 381738		03/03/2025	03/04/2025	03/04/2025		03/12/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	210695	ICAC INTERNET MARCH 2025	Paid by Check # 381738		03/03/2025	03/04/2025	03/12/2025		03/12/2025	99.95
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/022825	Paid by Check # 381754		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(1,999.99)
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/022825	Paid by Check # 381754		02/28/2025	03/04/2025	03/12/2025		03/12/2025	1,999.99
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 10			\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2413 - DEFENSE TECHNOLOGY LLC	I016000028277	SHIPPING	Paid by Check		02/24/2025	02/24/2025	02/24/2025		03/05/2025	15.45
	1		# 381542							
1216 - FEDERAL EXPRESS CORPORATION	878184813	EVIDENCE SHIPPING	Paid by Check		02/26/2025	02/26/2025	02/26/2025		03/05/2025	212.88
		PD	# 381550							
1216 - FEDERAL EXPRESS CORPORATION	878905254	EVIDENCE SHIPPING	Paid by Check		03/05/2025	03/05/2025	03/05/2025		03/12/2025	103.43
		PD	# 381715							
6647 - KONCEPTIO DATA SERVICES LLC	210695	ICAC INTERNET	Paid by Check		03/03/2025	03/04/2025	03/04/2025		03/12/2025	99.95
		MARCH 2025	# 381738							
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/02	Paid by Check		02/28/2025	03/04/2025	03/04/2025		03/12/2025	1,999.99
		2825	# 381754							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	5		\$2,431.70
Division 311 - POLICE ADMIN Totals							Invoice Transactions	5		\$2,431.70
Department 21 - POLICE Totals							Invoice Transactions	5		\$2,431.70
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	15		\$2,431.70
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2806 - KEVIN SUPALLA	TRAVEL/030920	TRAVEL BUTTE, MT	Paid by Check		03/09/2025	03/09/2025	02/26/2025		03/05/2025	(190.00)
	25		# 381647							
2806 - KEVIN SUPALLA	TRAVEL/030920	TRAVEL BUTTE, MT	Paid by Check		03/09/2025	03/09/2025	03/05/2025		03/05/2025	190.00
	25		# 381647							
1766 - CITY OF GREAT FALLS	202500000020	HIDTA VEHICLE LEASE	Paid by Check		03/03/2025	03/04/2025	03/04/2025		03/12/2025	(1,167.00)
		MARCH 2025	# 381809							
1766 - CITY OF GREAT FALLS	202500000020	HIDTA VEHICLE LEASE	Paid by Check		03/03/2025	03/04/2025	03/12/2025		03/12/2025	1,167.00
		MARCH 2025	# 381809							
3477 - FISHERS TECHNOLOGY	1462336	BIZHUB LEASE HIDTA	Paid by Check		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(67.90)
		MARCH 2025	# 381717							
3477 - FISHERS TECHNOLOGY	1462336	BIZHUB LEASE HIDTA	Paid by Check		02/28/2025	03/04/2025	03/12/2025		03/12/2025	67.90
		MARCH 2025	# 381717							
2682 - MASTERCARD PROCESSING CENTER	0514/022225	5569631001440514/02	Paid by Check		02/22/2025	02/24/2025	03/12/2025		03/12/2025	(167.98)
		2225	# 381754							
2682 - MASTERCARD PROCESSING CENTER	0514/022225	5569631001440514/02	Paid by Check		02/22/2025	02/24/2025	02/24/2025		03/12/2025	167.98
		2225	# 381754							
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/02	Paid by Check		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(151.00)
		2825	# 381754							
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/02	Paid by Check		02/28/2025	03/04/2025	03/12/2025		03/12/2025	151.00
		2825	# 381754							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2806 - KEVIN SUPALLA	TRAVEL/03092025	TRAVEL BUTTE, MT	Paid by Check # 381647		03/09/2025	03/09/2025	02/26/2025		03/05/2025	190.00
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		<u>\$190.00</u>
Division 361 - HIDTA ASSET Totals							Invoice Transactions	1		<u>\$190.00</u>
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/022225	5569631001440514/02225	Paid by Check # 381754		02/22/2025	02/24/2025	02/24/2025		03/12/2025	(167.98)
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/022825	Paid by Check # 381754		02/28/2025	03/04/2025	03/04/2025		03/12/2025	92.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		<u>(\$75.98)</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/022825	5569631001440514/022825	Paid by Check # 381754		02/28/2025	03/04/2025	03/04/2025		03/12/2025	59.00
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		<u>\$59.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1462336	BIZHUB LEASE HIDTA MARCH 2025	Paid by Check # 381717		02/28/2025	03/04/2025	03/04/2025		03/12/2025	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		<u>\$67.90</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202500000020	HIDTA VEHICLE LEASE MARCH 2025	Paid by Check # 381809		03/03/2025	03/04/2025	03/04/2025		03/12/2025	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		<u>\$1,167.00</u>
Division 363 - HIDTA GRANT Totals							Invoice Transactions	5		<u>\$1,217.92</u>
Department 21 - POLICE Totals							Invoice Transactions	6		<u>\$1,407.92</u>
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	16		<u>\$1,407.92</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	02182025	RECORDING FEES FEB 2025	Paid by Check # 381696		02/18/2025	03/18/2025	03/03/2025		03/12/2025	(32.00)
1217 - CASCADE COUNTY	02182025	RECORDING FEES FEB 2025	Paid by Check # 381696		02/18/2025	03/18/2025	03/12/2025		03/12/2025	32.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	02182025	RECORDING FEES FEB 2025	Paid by Check # 381696		02/18/2025	03/18/2025	03/03/2025		03/12/2025	32.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$32.00
Division 741 - BLOCK GRANT ADMIN Totals							Invoice Transactions	1		\$32.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		\$32.00
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	3		\$32.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	02132025	TIF REIMBURSEMENT RES 10541 DDP OPERATIONS	Paid by Check # 381545		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	(97,294.32)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	02132025	TIF REIMBURSEMENT RES 10541 DDP OPERATIONS	Paid by Check # 381545		02/13/2025	02/27/2025	03/05/2025	02/27/2025	03/05/2025	97,294.32
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	02132025	TIF REIMBURSEMENT RES 10541 DDP OPERATIONS	Paid by Check # 381545		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/05/2025	97,294.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$97,294.32
Division 102 - DEBT SERVICE Totals							Invoice Transactions	1		\$97,294.32
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$97,294.32
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions	3		\$97,294.32
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
3881 - A & R CONSTRUCTOIN LLC	22202025	AS142501 ANIMAL SHELTER REMODEL	Paid by Check # 381522		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(13,192.39)
3881 - A & R CONSTRUCTOIN LLC	22202025	AS142501 ANIMAL SHELTER REMODEL	Paid by Check # 381522		03/03/2025	03/03/2025	03/05/2025		03/05/2025	13,192.39
1129 - STATE OF MONTANA	02202025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 381660		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(133.26)
1129 - STATE OF MONTANA	02202025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 381660		03/03/2025	03/03/2025	03/05/2025		03/05/2025	133.26
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING REPAIR & MAINT										
3881 - A & R CONSTRUCTOIN LLC	22202025	AS142501 ANIMAL SHELTER REMODEL	Paid by Check # 381522		03/03/2025	03/03/2025	03/03/2025		03/05/2025	13,192.39
1129 - STATE OF MONTANA	02202025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 381660		03/03/2025	03/03/2025	03/03/2025		03/05/2025	133.26
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 2			<u>\$13,325.65</u>
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 2			<u>\$13,325.65</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions 2			<u>\$13,325.65</u>
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions 6			<u>\$13,325.65</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100470-4/022725	0100470-4/022725	Paid by Check # 381657		02/27/2025	03/04/2025	03/04/2025		03/05/2025	(1,571.23)
1139 - NORTHWESTERN ENERGY	0100470-4/022725	0100470-4/022725	Paid by Check # 381657		02/27/2025	03/04/2025	03/05/2025		03/05/2025	1,571.23
1236 - AMERICAN WATER WORKS ASSOCIATION	S0216237	MEMBERSHIP RENEWAL M GRISON	Paid by Check # 381650		01/23/2025	02/28/2025	02/28/2025		03/05/2025	(240.00)
1236 - AMERICAN WATER WORKS ASSOCIATION	S0216237	MEMBERSHIP RENEWAL M GRISON	Paid by Check # 381650		01/23/2025	02/28/2025	03/05/2025		03/05/2025	240.00
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(30.00)
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	03/05/2025		03/05/2025	30.00
1554 - BUG DOCTOR	8855	MONTLY PEST CONTROL	Paid by Check # 381529		02/18/2025	02/28/2025	02/28/2025		03/05/2025	(55.00)
1554 - BUG DOCTOR	8855	MONTLY PEST CONTROL	Paid by Check # 381529		02/18/2025	02/28/2025	03/05/2025		03/05/2025	55.00
5047 - DAKOTA SUPPLY GROUP INC	S104469204001	REPAIR SLEEVES	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(3,336.69)
5047 - DAKOTA SUPPLY GROUP INC	S104469204001	REPAIR SLEEVES	Paid by Check # 381540		03/03/2025	03/04/2025	03/05/2025		03/05/2025	3,336.69
5047 - DAKOTA SUPPLY GROUP INC	S104509008001	10' OD TAPE	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(63.02)
5047 - DAKOTA SUPPLY GROUP INC	S104509008001	10' OD TAPE	Paid by Check # 381540		03/03/2025	03/04/2025	03/05/2025		03/05/2025	63.02
5047 - DAKOTA SUPPLY GROUP INC	S104465750001	MACRO HP COUPLING	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(2,187.14)
5047 - DAKOTA SUPPLY GROUP INC	S104465750001	MACRO HP COUPLING	Paid by Check # 381540		03/03/2025	03/04/2025	03/05/2025		03/05/2025	2,187.14
5047 - DAKOTA SUPPLY GROUP INC	S104494672001	PINSKI PARK PROJECT SUPPLIES	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(5,232.29)
5047 - DAKOTA SUPPLY GROUP INC	S104494672001	PINSKI PARK PROJECT SUPPLIES	Paid by Check # 381540		03/03/2025	03/04/2025	03/05/2025		03/05/2025	5,232.29



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	691976	MONTHLY SAMPLES	Paid by Check # 381546		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(121.00)
1109 - ENERGY LABORATORIES INC	691976	MONTHLY SAMPLES	Paid by Check # 381546		02/26/2025	02/28/2025	03/05/2025		03/05/2025	121.00
1486 - FERGUSON ENTERPRISES INC	3487352	SOLIDS	Paid by Check # 381552		02/27/2025	02/28/2025	02/28/2025		03/05/2025	(44.48)
1486 - FERGUSON ENTERPRISES INC	3487352	BUILDING/CHEM UV SOLIDS	Paid by Check # 381552		02/27/2025	02/28/2025	03/05/2025		03/05/2025	44.48
1486 - FERGUSON ENTERPRISES INC	09124624	BUILDING/CHEM UV WATER METER EQUIPMENT	Paid by Check # 381552		02/26/2025	03/04/2025	03/04/2025		03/05/2025	(20,711.50)
1486 - FERGUSON ENTERPRISES INC	09124624	PURCHASES FY 2025 WATER METER EQUIPMENT	Paid by Check # 381552		02/26/2025	03/04/2025	03/05/2025		03/05/2025	20,711.50
3477 - FISHERS TECHNOLOGY	1459562	PURCHASES FY 2025 COPIER MAINTENANCE	Paid by Check # 381553		02/21/2025	02/28/2025	02/28/2025		03/05/2025	(54.13)
3477 - FISHERS TECHNOLOGY	1459562	COPIER MAINTENANCE	Paid by Check # 381553		02/21/2025	02/28/2025	03/05/2025		03/05/2025	54.13
1068 - GENERAL DISTRIBUTING COMPANY	0001467412	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 381556		01/31/2025	02/28/2025	02/28/2025		03/05/2025	(86.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001467412	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 381556		01/31/2025	02/28/2025	03/05/2025		03/05/2025	86.61
1068 - GENERAL DISTRIBUTING COMPANY	0001466504	ANNUAL CYLINDER LEASE	Paid by Check # 381556		01/31/2025	02/28/2025	02/28/2025		03/05/2025	(375.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001466504	ANNUAL CYLINDER LEASE	Paid by Check # 381556		01/31/2025	02/28/2025	03/05/2025		03/05/2025	375.00
1068 - GENERAL DISTRIBUTING COMPANY	0001477704	CYNLINDER RENTAL	Paid by Check # 381556		02/28/2025	03/04/2025	03/04/2025		03/05/2025	(78.23)
1068 - GENERAL DISTRIBUTING COMPANY	0001477704	CYNLINDER RENTAL	Paid by Check # 381556		02/28/2025	03/04/2025	03/05/2025		03/05/2025	78.23
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25128	CDL TRAINING MATT ODENBREIT	Paid by Check # 381560		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(500.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25128	CDL TRAINING MATT ODENBREIT	Paid by Check # 381560		02/24/2025	02/24/2025	03/05/2025		03/05/2025	500.00
6816 - GREAT FALLS MEDICAL SERVICES	5057	DOT PHYSICAL GENTRY NEFF	Paid by Check # 381562		02/21/2025	02/24/2025	02/24/2025		03/05/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	5057	DOT PHYSICAL GENTRY NEFF	Paid by Check # 381562		02/21/2025	02/24/2025	03/05/2025		03/05/2025	80.00
2682 - MASTERCARD PROCESSING CENTER	9646/022425	GEL PENS	Paid by Check # 381592		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(19.33)
2682 - MASTERCARD PROCESSING CENTER	9646/022425	GEL PENS	Paid by Check # 381592		02/24/2025	02/24/2025	03/05/2025		03/05/2025	19.33



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/022425A	POSTAGE RETURN PACKAGE	Paid by Check # 381592		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(15.13)
2682 - MASTERCARD PROCESSING CENTER	9646/022425A	POSTAGE RETURN PACKAGE	Paid by Check # 381592		02/24/2025	02/24/2025	03/05/2025		03/05/2025	15.13
2682 - MASTERCARD PROCESSING CENTER	8367/172025	CRADLE CHARGER/BATTERY PACK	Paid by Check # 381594		01/07/2025	02/28/2025	02/28/2025		03/05/2025	(423.51)
2682 - MASTERCARD PROCESSING CENTER	8367/172025	CRADLE CHARGER/BATTERY PACK	Paid by Check # 381594		01/07/2025	02/28/2025	03/05/2025		03/05/2025	423.51
2682 - MASTERCARD PROCESSING CENTER	8367/2272025	RURAL WATER CONFERENCE	Paid by Check # 381594		02/27/2025	02/28/2025	02/28/2025		03/05/2025	(1,236.00)
2682 - MASTERCARD PROCESSING CENTER	8367/2272025	RURAL WATER CONFERENCE	Paid by Check # 381594		02/27/2025	02/28/2025	03/05/2025		03/05/2025	1,236.00
2682 - MASTERCARD PROCESSING CENTER	9646/022825	DRIVING RECORDS	Paid by Check # 381592		02/28/2025	03/04/2025	03/04/2025		03/05/2025	(5.27)
2682 - MASTERCARD PROCESSING CENTER	9646/022825	DRIVING RECORDS	Paid by Check # 381592		02/28/2025	03/04/2025	03/05/2025		03/05/2025	5.27
1324 - MOUNTAIN VIEW CO-OP	180362095	DYED DIESEL	Paid by Check # 381599		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(24.63)
1324 - MOUNTAIN VIEW CO-OP	180362095	DYED DIESEL	Paid by Check # 381599		02/20/2025	02/24/2025	03/05/2025		03/05/2025	24.63
1324 - MOUNTAIN VIEW CO-OP	18032096	GASOLINE	Paid by Check # 381599		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(13.67)
1324 - MOUNTAIN VIEW CO-OP	18032096	GASOLINE	Paid by Check # 381599		02/20/2025	02/24/2025	03/05/2025		03/05/2025	13.67
1202 - GERBERS OF MONTANA INC	62718	AIR EXHAUST FILTER BUILDING	Paid by Check # 381557		02/19/2025	02/28/2025	02/28/2025		03/05/2025	(56.32)
1202 - GERBERS OF MONTANA INC	62718	AIR EXHAUST FILTER BUILDING	Paid by Check # 381557		02/19/2025	02/28/2025	03/05/2025		03/05/2025	56.32
1100 - GREAT FALLS ACE	K860663	PVC PIPE, COUPLE FLEX 2&2" CAST COUPLE 2" DWV X2	Paid by Check # 381559		02/21/2025	02/24/2025	02/24/2025		03/05/2025	(17.08)
1100 - GREAT FALLS ACE	K860663	PVC PIPE, COUPLE FLEX 2&2" CAST COUPLE 2" DWV X2	Paid by Check # 381559		02/21/2025	02/24/2025	03/05/2025		03/05/2025	17.08
1100 - GREAT FALLS ACE	K860653	FILTER BUILDING, EXHAUST FAN	Paid by Check # 381559		02/21/2025	02/28/2025	02/28/2025		03/05/2025	(11.18)
1100 - GREAT FALLS ACE	K860653	FILTER BUILDING, EXHAUST FAN	Paid by Check # 381559		02/21/2025	02/28/2025	03/05/2025		03/05/2025	11.18
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	(16.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	03/05/2025		03/05/2025	16.98
1061 - NATIONAL LAUNDRY	53372	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381601		02/25/2025	02/28/2025	02/28/2025		03/05/2025	(49.63)
1061 - NATIONAL LAUNDRY	53372	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381601		02/25/2025	02/28/2025	03/05/2025		03/05/2025	49.63
1104 - NORTH 40 OUTFITTERS - CSWW INC	8081041	HITCHES FOR UTILITY TRUCKS	Paid by Check # 381604		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(82.48)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8081041	HITCHES FOR UTILITY TRUCKS	Paid by Check # 381604		02/20/2025	02/24/2025	03/05/2025		03/05/2025	82.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705614	SOLIDS BUILDING	Paid by Check # 381604		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(149.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705614	SOLIDS BUILDING	Paid by Check # 381604		02/26/2025	02/28/2025	03/05/2025		03/05/2025	149.94
1224 - NORTHWEST PIPE FITTINGS INC	2284080	UNIT HEATERS	Paid by Check # 381607		02/21/2025	02/28/2025	02/28/2025		03/05/2025	(321.89)
1224 - NORTHWEST PIPE FITTINGS INC	2284080	UNIT HEATERS	Paid by Check # 381607		02/21/2025	02/28/2025	03/05/2025		03/05/2025	321.89
1224 - NORTHWEST PIPE FITTINGS INC	2291548	UNIT HEATERS	Paid by Check # 381607		02/21/2025	02/28/2025	02/28/2025		03/05/2025	(60.20)
1224 - NORTHWEST PIPE FITTINGS INC	2291548	UNIT HEATERS	Paid by Check # 381607		02/21/2025	02/28/2025	03/05/2025		03/05/2025	60.20
1224 - NORTHWEST PIPE FITTINGS INC	2294491	SOLIDS BUILDING/SLUDGE	Paid by Check # 381607		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(174.09)
1224 - NORTHWEST PIPE FITTINGS INC	2294491	SOLIDS BUILDING/SLUDGE	Paid by Check # 381607		02/26/2025	02/28/2025	03/05/2025		03/05/2025	174.09
1224 - NORTHWEST PIPE FITTINGS INC	2294295	SOLDS BUILDING	Paid by Check # 381607		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(203.97)
1224 - NORTHWEST PIPE FITTINGS INC	2294295	SOLDS BUILDING	Paid by Check # 381607		02/26/2025	02/28/2025	03/05/2025		03/05/2025	203.97
2760 - PLATT ELECTRIC SUPPLY	6A99512	SMALL TOOLS	Paid by Check # 381611		02/21/2025	02/28/2025	02/28/2025		03/05/2025	(14.99)
2760 - PLATT ELECTRIC SUPPLY	6A99512	SMALL TOOLS	Paid by Check # 381611		02/21/2025	02/28/2025	03/05/2025		03/05/2025	14.99
2760 - PLATT ELECTRIC SUPPLY	6B05150	FILTER BUILDING	Paid by Check # 381611		02/24/2025	02/28/2025	02/28/2025		03/05/2025	(60.07)
2760 - PLATT ELECTRIC SUPPLY	6B05150	FILTER BUILDING	Paid by Check # 381611		02/24/2025	02/28/2025	03/05/2025		03/05/2025	60.07



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030683	TRASH BAGS, PAPER TOWELS, TOILET PAPER	Paid by Check # 381623		01/31/2025	03/02/2025	02/28/2025		03/05/2025	(114.07)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030683	TRASH BAGS, PAPER TOWELS, TOILET PAPER	Paid by Check # 381623		01/31/2025	03/02/2025	03/05/2025		03/05/2025	114.07
1168 - THATCHER COMPANY OF MONTANA	2025350100126	DELIVERY OF ALUM	Paid by Check # 381628		02/18/2025	02/28/2025	02/28/2025		03/05/2025	(18,195.43)
1168 - THATCHER COMPANY OF MONTANA	2025350100126	DELIVERY OF ALUM	Paid by Check # 381628		02/18/2025	02/28/2025	03/05/2025		03/05/2025	18,195.43
1168 - THATCHER COMPANY OF MONTANA	2025350100133	CITRIC ACID	Paid by Check # 381628		02/25/2025	02/28/2025	02/28/2025		03/05/2025	(950.88)
1168 - THATCHER COMPANY OF MONTANA	2025350100133	CITRIC ACID	Paid by Check # 381628		02/25/2025	02/28/2025	03/05/2025		03/05/2025	950.88
1286 - TOOL BOX INC	300366	DIES/TOOLS	Paid by Check # 381631		02/12/2025	02/13/2025	02/13/2025		03/05/2025	(881.60)
1286 - TOOL BOX INC	300366	DIES/TOOLS	Paid by Check # 381631		02/12/2025	02/13/2025	03/05/2025		03/05/2025	881.60
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(415.23)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	415.23
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	02/24/2025		03/05/2025	(145.74)
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	03/05/2025		03/05/2025	145.74
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	03/05/2025		03/05/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6106094028	VERIZON WIRELESS STATEMENT FEBRUARY 2025	Paid by Check # 381663		02/26/2025	03/07/2025	02/26/2025		03/05/2025	(349.33)
1076 - VERIZON WIRELESS SERVICES LLC	6106094028	VERIZON WIRELESS STATEMENT WATER PLANT FEBRUARY 2025	Paid by Check # 381663		02/26/2025	03/07/2025	03/05/2025		03/05/2025	349.33



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(9,048.67)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	9,048.67
1286 - TOOL BOX INC	300650	TOOLS FOR SHOP	Paid by Check # 381796		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(1,584.80)
1286 - TOOL BOX INC	300650	TOOLS FOR SHOP	Paid by Check # 381796		03/04/2025	03/07/2025	03/12/2025		03/12/2025	1,584.80
6294 - USABBLUEBOOK	INV00638254	SUPPLIES FOR LAB	Paid by Check # 381805		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(2,104.47)
6294 - USABBLUEBOOK	INV00638254	SUPPLIES FOR LAB	Paid by Check # 381805		02/28/2025	03/07/2025	03/12/2025		03/12/2025	2,104.47
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025085	EXCAVATION NOTIFICATIONS	Paid by Check # 381831		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(347.55)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025085	EXCAVATION NOTIFICATIONS	Paid by Check # 381831		02/28/2025	03/10/2025	03/12/2025		03/12/2025	347.55
1286 - TOOL BOX INC	297264	RETURN UNUSED MAG DRILL KIT	Paid by Check # 381796		08/14/2024	09/13/2024	03/12/2025		03/12/2025	(1,282.00)
1286 - TOOL BOX INC	297264	RETURN UNUSED MAG DRILL KIT	Paid by Check # 381796		08/14/2024	09/13/2024	09/13/2024		03/12/2025	1,282.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026295920	TRASH BAGS AND PAPER TOWELS	Paid by Check # 381787		03/07/2025	04/06/2025	03/10/2025		03/12/2025	(53.13)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026295920	TRASH BAGS AND PAPER TOWELS	Paid by Check # 381787		03/07/2025	04/06/2025	03/12/2025		03/12/2025	53.13
1535 - RAILROAD MANAGEMENT CO III LLC	520921	8 INCH WATER PIPELINE CROSSING	Paid by Check # 381782		03/03/2025	06/09/2025	03/10/2025		03/12/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	520921	8 INCH WATER PIPELINE CROSSING	Paid by Check # 381782		03/03/2025	06/09/2025	03/12/2025		03/12/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	520922	10 INCH SEWER PIPELINE CROSSING	Paid by Check # 381782		03/03/2025	06/09/2025	03/10/2025		03/12/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	520922	10 INCH SEWER PIPELINE CROSSING	Paid by Check # 381782		03/03/2025	06/09/2025	03/12/2025		03/12/2025	417.05
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357623	CORE BIT	Paid by Check # 381786		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(350.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357623	CORE BIT	Paid by Check # 381786		02/28/2025	03/07/2025	03/12/2025		03/12/2025	350.00
1224 - NORTHWEST PIPE FITTINGS INC	22942951	SOLIDS BUILDING	Paid by Check # 381770		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(9.20)
1224 - NORTHWEST PIPE FITTINGS INC	22942951	SOLIDS BUILDING	Paid by Check # 381770		02/28/2025	03/07/2025	03/12/2025		03/12/2025	9.20
1224 - NORTHWEST PIPE FITTINGS INC	2295972	SOLIDS BUILDING	Paid by Check # 381770		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(176.68)
1224 - NORTHWEST PIPE FITTINGS INC	2295972	SOLIDS BUILDING	Paid by Check # 381770		02/28/2025	03/07/2025	03/12/2025		03/12/2025	176.68



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0707034	CABLE TIES AND KNEELING PAD	Paid by Check # 381768		03/03/2025	04/17/2025	03/10/2025		03/12/2025	(30.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0707034	CABLE TIES AND KNEELING PAD	Paid by Check # 381768		03/03/2025	04/17/2025	03/12/2025		03/12/2025	30.98
1100 - GREAT FALLS ACE	K863023	HOSE ADAPTOR AND CAULK	Paid by Check # 381724		03/04/2025	03/10/2025	03/10/2025		03/12/2025	(14.98)
1100 - GREAT FALLS ACE	K863023	HOSE ADAPTOR AND CAULK	Paid by Check # 381724		03/04/2025	03/10/2025	03/12/2025		03/12/2025	14.98
2632 - MSA SAFETY SALES LLC	964597657	CHLORINE SENSOR	Paid by Check # 381764		03/03/2025	03/07/2025	03/07/2025		03/12/2025	(2,431.14)
2632 - MSA SAFETY SALES LLC	964597657	CHLORINE SENSOR	Paid by Check # 381764		03/03/2025	03/07/2025	03/12/2025		03/12/2025	2,431.14
1068 - GENERAL DISTRIBUTING COMPANY	0001472609	GAS PERSONAL MONITORS	Paid by Check # 381721		02/13/2025	03/10/2025	03/10/2025		03/12/2025	(828.75)
1068 - GENERAL DISTRIBUTING COMPANY	0001472609	GAS PERSONAL MONITORS	Paid by Check # 381721		02/13/2025	03/10/2025	03/12/2025		03/12/2025	828.75
1066 - FASTENAL COMPANY	MTGRE238080	HARNES FOR JEREMY & SCOTT	Paid by Check # 381713		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(301.77)
1066 - FASTENAL COMPANY	MTGRE238080	HARNES FOR JEREMY & SCOTT	Paid by Check # 381713		03/04/2025	03/07/2025	03/12/2025		03/12/2025	301.77
1066 - FASTENAL COMPANY	MTGRE238009	SHOP STOCK	Paid by Check # 381713		02/27/2025	03/07/2025	03/07/2025		03/12/2025	(681.36)
1066 - FASTENAL COMPANY	MTGRE238009	SHOP STOCK	Paid by Check # 381713		02/27/2025	03/07/2025	03/12/2025		03/12/2025	681.36
1216 - FEDERAL EXPRESS CORPORATION	877517319	SENSORS SHIPMENT	Paid by Check # 381715		02/19/2025	03/07/2025	03/07/2025		03/12/2025	(33.32)
1216 - FEDERAL EXPRESS CORPORATION	877517319	SENSORS SHIPMENT	Paid by Check # 381715		02/19/2025	03/07/2025	03/12/2025		03/12/2025	33.32
5047 - DAKOTA SUPPLY GROUP INC	S104507402001	TOOLS FOR PLUMBER	Paid by Check # 381704		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(45.75)
5047 - DAKOTA SUPPLY GROUP INC	S104507402001	TOOLS FOR PLUMBER	Paid by Check # 381704		02/28/2025	03/07/2025	03/12/2025		03/12/2025	45.75
2885 - CULLIGAN OF GREAT FALLS	193X04331500	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 381703		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04331500	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 381703		02/28/2025	03/07/2025	03/12/2025		03/12/2025	32.00
1206 - AMERICAN WELDING & GAS INC	0010699039	CYLINDER RENTAL	Paid by Check # 381686		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(51.72)
1206 - AMERICAN WELDING & GAS INC	0010699039	CYLINDER RENTAL	Paid by Check # 381686		02/28/2025	03/07/2025	03/12/2025		03/12/2025	51.72
1139 - NORTHWESTERN ENERGY	0100466-2/030525	0100466-2/030525	Paid by Check # 381828		03/05/2025	03/11/2025	03/11/2025		03/12/2025	(617.26)
1139 - NORTHWESTERN ENERGY	0100466-2/030525	0100466-2/030525	Paid by Check # 381828		03/05/2025	03/11/2025	03/12/2025		03/12/2025	617.26



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100519-8/030725	0100519-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(875.70)
1139 - NORTHWESTERN ENERGY	0100519-8/030725	0100519-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	875.70
1139 - NORTHWESTERN ENERGY	0725954-2/030625	0725954-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(10.27)
1139 - NORTHWESTERN ENERGY	0725954-2/030625	0725954-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	10.27
1139 - NORTHWESTERN ENERGY	0725959-1/030525	0725959-1/030525	Paid by Check # 381828		03/05/2025	03/11/2025	03/11/2025		03/12/2025	(31.81)
1139 - NORTHWESTERN ENERGY	0725959-1/030525	0725959-1/030525	Paid by Check # 381828		03/05/2025	03/11/2025	03/12/2025		03/12/2025	31.81
1139 - NORTHWESTERN ENERGY	0725961-7/030725	0725961-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725961-7/030725	0725961-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/030725	0725962-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(51.24)
1139 - NORTHWESTERN ENERGY	0725962-5/030725	0725962-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	51.24
1139 - NORTHWESTERN ENERGY	3587741-4/030625	3587741-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(174.48)
1139 - NORTHWESTERN ENERGY	3587741-4/030625	3587741-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	174.48
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 146	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	877517319	SENSORS SHIPMENT	Paid by Check # 381715		02/19/2025	03/07/2025	03/07/2025		03/12/2025	33.32
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$33.32
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION	S0216237	MEMBERSHIP RENEWAL M GRISON	Paid by Check # 381650		01/23/2025	02/28/2025	02/28/2025		03/05/2025	240.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$240.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	691976	MONTHLY SAMPLES	Paid by Check # 381546		02/26/2025	02/28/2025	02/28/2025		03/05/2025	121.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$121.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6294 - USABBLUEBOOK	INV00638254	SUPPLIES FOR LAB	Paid by Check # 381805		02/28/2025	03/07/2025	03/07/2025		03/12/2025	2,104.47
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			\$2,104.47
Division 553 - WATER LAB & TESTING Totals							Invoice Transactions 4			\$2,498.79
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE238080	HARNESS FOR JEREMY & SCOTT	Paid by Check # 381713		03/04/2025	03/07/2025	03/07/2025		03/12/2025	301.77
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 1			\$301.77
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2025350100126	DELIVERY OF ALUM	Paid by Check # 381628		02/18/2025	02/28/2025	02/28/2025		03/05/2025	18,195.43
1168 - THATCHER COMPANY OF MONTANA	2025350100133	CITRIC ACID	Paid by Check # 381628		02/25/2025	02/28/2025	02/28/2025		03/05/2025	950.88
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 2			\$19,146.31
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/172025	CRADLE CHARGER/BATTERY PACK	Paid by Check # 381594		01/07/2025	02/28/2025	02/28/2025		03/05/2025	423.51
1224 - NORTHWEST PIPE FITTINGS INC	2294491	SOLIDS BUILDING/SLUDGE	Paid by Check # 381607		02/26/2025	02/28/2025	02/28/2025		03/05/2025	174.09
1224 - NORTHWEST PIPE FITTINGS INC	2294295	SOLDS BUILDING	Paid by Check # 381607		02/26/2025	02/28/2025	02/28/2025		03/05/2025	203.97
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			\$801.57
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K860653	FILTER BUILDING, EXHAUST FAN	Paid by Check # 381559		02/21/2025	02/28/2025	02/28/2025		03/05/2025	11.18
1066 - FASTENAL COMPANY	MTGRE238009	SHOP STOCK	Paid by Check # 381713		02/27/2025	03/07/2025	03/07/2025		03/12/2025	681.36
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 2			\$692.54
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2284080	UNIT HEATERS	Paid by Check # 381607		02/21/2025	02/28/2025	02/28/2025		03/05/2025	321.89
1224 - NORTHWEST PIPE FITTINGS INC	2291548	UNIT HEATERS	Paid by Check # 381607		02/21/2025	02/28/2025	02/28/2025		03/05/2025	60.20
2760 - PLATT ELECTRIC SUPPLY	6B05150	FILTER BUILDING	Paid by Check # 381611		02/24/2025	02/28/2025	02/28/2025		03/05/2025	60.07
1224 - NORTHWEST PIPE FITTINGS INC	22942951	SOLIDS BUILDING	Paid by Check # 381770		02/28/2025	03/07/2025	03/07/2025		03/12/2025	9.20



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2295972	SOLIDS BUILDING	Paid by Check # 381770		02/28/2025	03/07/2025	03/07/2025		03/12/2025	176.68
2632 - MSA SAFETY SALES LLC	964597657	CHLORINE SENSOR	Paid by Check # 381764		03/03/2025	03/07/2025	03/07/2025		03/12/2025	2,431.14
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 6
										\$3,059.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	3487352	SOLIDS BUILDING/CHEM UV	Paid by Check # 381552		02/27/2025	02/28/2025	02/28/2025		03/05/2025	44.48
1202 - GERBERS OF MONTANA INC	62718	AIR EXHAUST FILTER BUILDING	Paid by Check # 381557		02/19/2025	02/28/2025	02/28/2025		03/05/2025	56.32
1104 - NORTH 40 OUTFITTERS - CSWW INC	0705614	SOLIDS BUILDING	Paid by Check # 381604		02/26/2025	02/28/2025	02/28/2025		03/05/2025	149.94
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$250.74
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	300366	DIES/TOOLS	Paid by Check # 381631		02/12/2025	02/13/2025	02/13/2025		03/05/2025	881.60
2760 - PLATT ELECTRIC SUPPLY	6A99512	SMALL TOOLS	Paid by Check # 381611		02/21/2025	02/28/2025	02/28/2025		03/05/2025	14.99
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357623	CORE BIT	Paid by Check # 381786		02/28/2025	03/07/2025	03/07/2025		03/12/2025	350.00
1286 - TOOL BOX INC	297264	RETURN UNUSED MAG DRILL KIT	Paid by Check # 381796		08/14/2024	09/13/2024	09/13/2024		03/12/2025	(1,282.00)
1286 - TOOL BOX INC	300650	TOOLS FOR SHOP	Paid by Check # 381796		03/04/2025	03/07/2025	03/07/2025		03/12/2025	1,584.80
5047 - DAKOTA SUPPLY GROUP INC	S104507402001	TOOLS FOR PLUMBER	Paid by Check # 381704		02/28/2025	03/07/2025	03/07/2025		03/12/2025	45.75
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 6
										\$1,595.14
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094028	VERIZON WIRELESS STATEMENT FEBRUARY 2025 WATER PLANT	Paid by Check # 381663		02/26/2025	03/07/2025	02/26/2025		03/05/2025	349.33
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$349.33
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100470-4/022725	0100470-4/022725	Paid by Check # 381657		02/27/2025	03/04/2025	03/04/2025		03/05/2025	1,571.23
1139 - NORTHWESTERN ENERGY	0100466-2/030525	0100466-2/030525	Paid by Check # 381828		03/05/2025	03/11/2025	03/11/2025		03/12/2025	617.26
1139 - NORTHWESTERN ENERGY	0100519-8/030725	0100519-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	875.70



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725954-2/030625	0725954-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	10.27
1139 - NORTHWESTERN ENERGY	0725959-1/030525	0725959-1/030525	Paid by Check # 381828		03/05/2025	03/11/2025	03/11/2025		03/12/2025	31.81
1139 - NORTHWESTERN ENERGY	0725961-7/030725	0725961-7/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/030725	0725962-5/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	51.24
1139 - NORTHWESTERN ENERGY	3587741-4/030625	3587741-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	174.48
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 8		\$3,337.99
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	9,048.67
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$9,048.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	139.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 1		\$139.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	8855	MONTLY PEST CONTROL	Paid by Check # 381529		02/18/2025	02/28/2025	02/28/2025		03/05/2025	55.00
3477 - FISHERS TECHNOLOGY	1459562	COPIER MAINTENANCE	Paid by Check # 381553		02/21/2025	02/28/2025	02/28/2025		03/05/2025	54.13
2885 - CULLIGAN OF GREAT FALLS	193X04331500	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 381703		02/28/2025	03/07/2025	03/07/2025		03/12/2025	32.00
1206 - AMERICAN WELDING & GAS INC	0010699039	CYLINDER RENTAL	Paid by Check # 381686		02/28/2025	03/07/2025	03/07/2025		03/12/2025	51.72
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions 4		\$192.85
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	8367/2272025	RURAL WATER CONFERENCE	Paid by Check # 381594		02/27/2025	02/28/2025	02/28/2025		03/05/2025	1,236.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 1		\$1,236.00
Division 555 - WATER PURIFICATION Totals								Invoice Transactions 39		\$40,151.69
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001472609	GAS PERSONAL MONITORS	Paid by Check # 381721		02/13/2025	03/10/2025	03/10/2025		03/12/2025	828.75
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions 1		\$828.75



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/022425	GEL PENS	Paid by Check # 381592		02/24/2025	02/24/2025	02/24/2025		03/05/2025	19.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$19.33
Object 42290 - OTHER OPERATING SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104509008001	10' OD TAPE	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	63.02
1068 - GENERAL DISTRIBUTING COMPANY	0001467412	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 381556		01/31/2025	02/28/2025	02/28/2025		03/05/2025	86.61
1068 - GENERAL DISTRIBUTING COMPANY	0001466504	ANNUAL CYLINDER LEASE	Paid by Check # 381556		01/31/2025	02/28/2025	02/28/2025		03/05/2025	375.00
1068 - GENERAL DISTRIBUTING COMPANY	0001477704	CYNLINDER RENTAL	Paid by Check # 381556		02/28/2025	03/04/2025	03/04/2025		03/05/2025	78.23
2682 - MASTERCARD PROCESSING CENTER	9646/022825	DRIVING RECORDS	Paid by Check # 381592		02/28/2025	03/04/2025	03/04/2025		03/05/2025	5.27
1324 - MOUNTAIN VIEW CO-OP	180362095	DYED DIESEL	Paid by Check # 381599		02/20/2025	02/24/2025	02/24/2025		03/05/2025	24.63
1324 - MOUNTAIN VIEW CO-OP	18032096	GASOLINE	Paid by Check # 381599		02/20/2025	02/24/2025	02/24/2025		03/05/2025	13.67
1061 - NATIONAL LAUNDRY	53372	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381601		02/25/2025	02/28/2025	02/28/2025		03/05/2025	49.63
1104 - NORTH 40 OUTFITTERS - CSWW INC	8081041	HITCHES FOR UTILITY TRUCKS	Paid by Check # 381604		02/20/2025	02/24/2025	02/24/2025		03/05/2025	82.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030683	TRASH BAGS, PAPER TOWELS, TOILET PAPER	Paid by Check # 381623		01/31/2025	03/02/2025	02/28/2025		03/05/2025	114.07
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026295920	TRASH BAGS AND PAPER TOWELS	Paid by Check # 381787		03/07/2025	04/06/2025	03/10/2025		03/12/2025	53.13
1104 - NORTH 40 OUTFITTERS - CSWW INC	0707034	CABLE TIES AND KNEELING PAD	Paid by Check # 381768		03/03/2025	04/17/2025	03/10/2025		03/12/2025	30.98
1100 - GREAT FALLS ACE	K863023	HOSE ADAPTOR AND CAULK	Paid by Check # 381724		03/04/2025	03/10/2025	03/10/2025		03/12/2025	14.98
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$991.70
Object 42360 - UTILITY SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104469204001	REPAIR SLEEVES	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	3,336.69
5047 - DAKOTA SUPPLY GROUP INC	S104465750001	MACRO HP COUPLING	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	2,187.14



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104494672001	PINSKI PARK PROJECT SUPPLIES	Paid by Check # 381540		03/03/2025	03/04/2025	03/04/2025		03/05/2025	5,232.29
1100 - GREAT FALLS ACE	K860663	PVC PIPE, COUPLE FLEX 2&2" CAST COUPLE 2" DWV X2	Paid by Check # 381559		02/21/2025	02/24/2025	02/24/2025		03/05/2025	17.08
Object 42360 - UTILITY SUPPLIES Totals							Invoice Transactions 4			\$10,773.20
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	09124624	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381552		02/26/2025	03/04/2025	03/04/2025		03/05/2025	20,711.50
Object 42370 - METER SUPPLIES Totals							Invoice Transactions 1			\$20,711.50
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/022425A	POSTAGE RETURN PACKAGE	Paid by Check # 381592		02/24/2025	02/24/2025	02/24/2025		03/05/2025	15.13
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$15.13
Object 43350 - MEMBERSHIPS & DUES										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25128	CDL TRAINING MATT ODENBREIT	Paid by Check # 381560		02/24/2025	02/24/2025	02/24/2025		03/05/2025	500.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$500.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5025085	EXCAVATION NOTIFICATIONS	Paid by Check # 381831		02/28/2025	03/10/2025	03/10/2025		03/12/2025	347.55
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 1			\$347.55
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	275.63
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	02/24/2025		03/05/2025	145.74
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	280.07
Object 43415 - CELL PHONE Totals							Invoice Transactions 3			\$701.44
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	5057	DOT PHYSICAL GENTRY NEFF	Paid by Check # 381562		02/21/2025	02/24/2025	02/24/2025		03/05/2025	80.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	30.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	16.98
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										<u>\$46.98</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	520921	8 INCH WATER PIPELINE CROSSING	Paid by Check # 381782		03/03/2025	06/09/2025	03/10/2025		03/12/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	520922	10 INCH SEWER PIPELINE CROSSING	Paid by Check # 381782		03/03/2025	06/09/2025	03/10/2025		03/12/2025	417.05
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals										Invoice Transactions 2
										<u>\$834.10</u>
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 31
										<u>\$35,849.68</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 74
Fund 5210 - WATER Totals										<u>\$78,500.16</u>
										Invoice Transactions 220
										<u>\$78,500.16</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(30.00)
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	03/05/2025		03/05/2025	30.00
1066 - FASTENAL COMPANY	MTGRE237913	SPECIAL BOLTS FOR ROOT RIPPER	Paid by Check # 381549		02/19/2025	02/24/2025	02/24/2025		03/05/2025	(47.09)
1066 - FASTENAL COMPANY	MTGRE237913	SPECIAL BOLTS FOR ROOT RIPPER	Paid by Check # 381549		02/19/2025	02/24/2025	03/05/2025		03/05/2025	47.09
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(301.81)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	301.81
1076 - VERIZON WIRELESS SERVICES LLC	6106094030	VERIZON WIRELESS STATEMENT ENVIRONMENTAL FEBRUARY 2025	Paid by Check # 381664		02/15/2025	02/24/2025	02/24/2025		03/05/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6106094030	VERIZON WIRELESS STATEMENT ENVIRONMENTAL FEBRUARY 2025	Paid by Check # 381664		02/15/2025	02/24/2025	03/05/2025		03/05/2025	123.29
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	02/24/2025		03/05/2025	(185.75)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	03/05/2025		03/05/2025	185.75
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	03/05/2025		03/05/2025	200.05
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25128	CDL TRAINING MATT ODENBREIT	Paid by Check # 381560		02/24/2025	02/24/2025	02/24/2025		03/05/2025	(500.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25128	CDL TRAINING MATT ODENBREIT	Paid by Check # 381560		02/24/2025	02/24/2025	03/05/2025		03/05/2025	500.00
6816 - GREAT FALLS MEDICAL SERVICES	5057	DOT PHYSICAL GENTRY NEFF	Paid by Check # 381562		02/21/2025	02/24/2025	02/24/2025		03/05/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	5057	DOT PHYSICAL GENTRY NEFF	Paid by Check # 381562		02/21/2025	02/24/2025	03/05/2025		03/05/2025	80.00
2682 - MASTERCARD PROCESSING CENTER	9646/022125	POSTAGE	Paid by Check # 381592		02/21/2025	02/24/2025	02/24/2025		03/05/2025	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/022125	POSTAGE	Paid by Check # 381592		02/21/2025	02/24/2025	03/05/2025		03/05/2025	9.68
2682 - MASTERCARD PROCESSING CENTER	9646/022825	DRIVING RECORDS	Paid by Check # 381592		02/28/2025	03/04/2025	03/04/2025		03/05/2025	(5.27)
2682 - MASTERCARD PROCESSING CENTER	9646/022825	DRIVING RECORDS	Paid by Check # 381592		02/28/2025	03/04/2025	03/05/2025		03/05/2025	5.27
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	(13.34)
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	03/05/2025		03/05/2025	13.34
1104 - NORTH 40 OUTFITTERS - CSWW INC	8081041	HITCHES FOR UTILITY TRUCKS	Paid by Check # 381604		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(82.47)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8081041	HITCHES FOR UTILITY TRUCKS	Paid by Check # 381604		02/20/2025	02/24/2025	03/05/2025		03/05/2025	82.47
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030683	TRASH BAGS, PAPER TOWELS, TOILET PAPER	Paid by Check # 381623		01/31/2025	03/02/2025	02/28/2025		03/05/2025	(114.06)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030683	TRASH BAGS, PAPER TOWELS, TOILET PAPER	Paid by Check # 381623		01/31/2025	03/02/2025	03/05/2025		03/05/2025	114.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026295920	TRASH BAGS AND PAPER TOWELS	Paid by Check # 381787		03/07/2025	04/06/2025	03/10/2025		03/12/2025	(53.13)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026295920	TRASH BAGS AND PAPER TOWELS	Paid by Check # 381787		03/07/2025	04/06/2025	03/12/2025		03/12/2025	53.13
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000202131	SERVICE CHARGES FOR MARCH 2025	Paid by Check # 381806		03/01/2025	03/07/2025	03/07/2025		03/12/2025	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000202131	SERVICE CHARGES FOR MARCH 2025	Paid by Check # 381806		03/01/2025	03/07/2025	03/12/2025		03/12/2025	318,489.18
1068 - GENERAL DISTRIBUTING COMPANY	0001472609	GAS PERSONAL MONITORS	Paid by Check # 381721		02/13/2025	03/10/2025	03/10/2025		03/12/2025	(828.75)
1068 - GENERAL DISTRIBUTING COMPANY	0001472609	GAS PERSONAL MONITORS	Paid by Check # 381721		02/13/2025	03/10/2025	03/12/2025		03/12/2025	828.75
1064 - BIG SKY HYDRAULIC & MACHINING	150345	1 INCH MALE PIPE, 43 SERIES CRIMP FITTING	Paid by Check # 381694		03/05/2025	03/10/2025	03/10/2025		03/12/2025	(32.26)
1064 - BIG SKY HYDRAULIC & MACHINING	150345	1 INCH MALE PIPE, 43 SERIES CRIMP FITTING	Paid by Check # 381694		03/05/2025	03/10/2025	03/12/2025		03/12/2025	32.26
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 34
										\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000202131	SERVICE CHARGES FOR MARCH 2025	Paid by Check # 381806		03/01/2025	03/07/2025	03/07/2025		03/12/2025	305,989.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$305,989.18
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000202131	SERVICE CHARGES FOR MARCH 2025	Paid by Check # 381806		03/01/2025	03/07/2025	03/07/2025		03/12/2025	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
										\$12,500.00
Division 564 - SEWER TREATMENT Totals										Invoice Transactions 2
										\$318,489.18
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001472609	GAS PERSONAL MONITORS	Paid by Check # 381721		02/13/2025	03/10/2025	03/10/2025		03/12/2025	828.75
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$828.75
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE237913	SPECIAL BOLTS FOR ROOT RIPPER	Paid by Check # 381549		02/19/2025	02/24/2025	02/24/2025		03/05/2025	47.09
2682 - MASTERCARD PROCESSING CENTER	9646/022825	DRIVING RECORDS	Paid by Check # 381592		02/28/2025	03/04/2025	03/04/2025		03/05/2025	5.27
1104 - NORTH 40 OUTFITTERS - CSWW INC	8081041	HITCHES FOR UTILITY TRUCKS	Paid by Check # 381604		02/20/2025	02/24/2025	02/24/2025		03/05/2025	82.47
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030683	TRASH BAGS, PAPER TOWELS, TOILET PAPER	Paid by Check # 381623		01/31/2025	03/02/2025	02/28/2025		03/05/2025	114.06



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026295920	TRASH BAGS AND PAPER TOWELS	Paid by Check # 381787		03/07/2025	04/06/2025	03/10/2025		03/12/2025	53.13
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		5	\$302.02
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	150345	1 INCH MALE PIPE, 43 SERIES CRIMP FITTING	Paid by Check # 381694		03/05/2025	03/10/2025	03/10/2025		03/12/2025	32.26
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$32.26
Object 43350 - MEMBERSHIPS & DUES										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25128	CDL TRAINING MATT ODENBREIT	Paid by Check # 381560		02/24/2025	02/24/2025	02/24/2025		03/05/2025	500.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$500.00
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	275.63
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	02/24/2025		03/05/2025	185.75
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	160.04
Object 43415 - CELL PHONE Totals							Invoice Transactions		3	\$621.42
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	5057	DOT PHYSICAL GENTRY NEFF	Paid by Check # 381562		02/21/2025	02/24/2025	02/24/2025		03/05/2025	80.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	30.00
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	9.40
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$39.40
Division 565 - SEWER COLLECTION Totals							Invoice Transactions		14	\$2,403.85
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/022125	POSTAGE	Paid by Check # 381592		02/21/2025	02/24/2025	02/24/2025		03/05/2025	9.68
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions		1	\$9.68



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	26.18
1076 - VERIZON WIRELESS SERVICES LLC	6106094030	VERIZON WIRELESS STATEMENT ENVIRONMENTAL FEBRUARY 2025	Paid by Check # 381664		02/15/2025	02/24/2025	02/24/2025		03/05/2025	123.29
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	40.01
Object 43415 - CELL PHONE Totals									Invoice Transactions 3	<u>\$189.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	3.94
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$3.94</u>
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 5	<u>\$203.10</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 21	<u>\$321,096.13</u>
Fund 5310 - SEWER Totals									Invoice Transactions 55	<u>\$321,096.13</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(30.00)
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	03/05/2025		03/05/2025	30.00
1217 - CASCADE COUNTY	CCPW018	AGREEMENT FOR PAYMENT MADE IN MEMORANDUM OF UNDERSTANDING CONTRA	Paid by Check # 381531		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(3,000.00)
1217 - CASCADE COUNTY	CCPW018	AGREEMENT FOR PAYMENT MADE IN MEMORANDUM OF UNDERSTANDING CONTRA	Paid by Check # 381531		03/03/2025	03/04/2025	03/05/2025		03/05/2025	3,000.00
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(26.17)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	26.17



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094030	VERIZON WIRELESS STATEMENT ENVIRONMENTAL FEBRUARY 2025	Paid by Check # 381664		02/15/2025	02/24/2025	02/24/2025		03/05/2025	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	6106094030	VERIZON WIRELESS STATEMENT ENVIRONMENTAL FEBRUARY 2025	Paid by Check # 381664		02/15/2025	02/24/2025	03/05/2025		03/05/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	03/05/2025		03/05/2025	80.02
6759 - GANNETT MONTANA LOCALIQ	0006969404	AD# 11021525 & 11025105 ACCT # 1251357	Paid by Check # 381654		03/01/2025	03/01/2025	03/03/2025		03/05/2025	(310.47)
6759 - GANNETT MONTANA LOCALIQ	0006969404	AD# 11021525 & 11025105 ACCT # 1251357	Paid by Check # 381654		03/01/2025	03/01/2025	03/05/2025		03/05/2025	310.47
MARK MACEK	03122025	REIMBURSEMENT FOR FOR EXPENSES	Paid by Check # 381838		03/12/2025	03/12/2025	03/12/2025		03/12/2025	.00
1139 - NORTHWESTERN ENERGY	2075429-7/030625	2075429-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(6.16)
1139 - NORTHWESTERN ENERGY	2075429-7/030625	2075429-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/030625	3186985-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(.04)
1139 - NORTHWESTERN ENERGY	3186985-2/030625	3186985-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 17	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	26.17
1076 - VERIZON WIRELESS SERVICES LLC	6106094030	VERIZON WIRELESS STATEMENT ENVIRONMENTAL FEBRUARY 2025	Paid by Check # 381664		02/15/2025	02/24/2025	02/24/2025		03/05/2025	124.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	80.02
Object 43415 - CELL PHONE Totals										<u>\$231.11</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										<u>\$30.00</u>
Division 567 - ENVIRONMENTAL Totals										<u>\$261.11</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429-7/030625	2075429-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/030625	3186985-2/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	.04
Object 43420 - ELECTRIC UTILITY Totals										<u>\$6.20</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1217 - CASCADE COUNTY	CCPW018	AGREEMENT FOR PAYMENT MADE IN MEMORANDUM OF UNDERSTANDING CONTRA	Paid by Check # 381531		03/03/2025	03/04/2025	03/04/2025		03/05/2025	3,000.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										<u>\$3,000.00</u>
Object 49110 - LAND ACQUISITION										
MARK MACEK	03122025	REIMBURSEMENT FOR FOR EXPENSES	Paid by Check # 381838		03/12/2025	03/12/2025	03/12/2025		03/12/2025	1,000.00
Object 49110 - LAND ACQUISITION Totals										<u>\$1,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0006969404	AD# 11021525 & 11025105 ACCT # 1251357	Paid by Check # 381654		03/01/2025	03/01/2025	03/03/2025		03/05/2025	310.47
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										<u>\$310.47</u>
Division 575 - STORM DRAIN COLLECTION Totals										<u>\$4,316.67</u>
Department 31 - PUBLIC WORKS Totals										<u>\$4,577.78</u>
Fund 5315 - STORM DRAIN Totals										<u>\$4,577.78</u>
Fund 5410 - SANITATION										



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	92119	3-PART SANITATION FORMS	Paid by Check # 381523		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(195.00)
1062 - ADVANCED LITHO PRINTING	92119	3-PART SANITATION FORMS	Paid by Check # 381523		02/26/2025	03/03/2025	03/05/2025		03/05/2025	195.00
1062 - ADVANCED LITHO PRINTING	92126	SANITATION TIMESHEETS	Paid by Check # 381523		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(380.00)
1062 - ADVANCED LITHO PRINTING	92126	SANITATION TIMESHEETS	Paid by Check # 381523		02/27/2025	03/03/2025	03/05/2025		03/05/2025	380.00
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(24.00)
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	03/05/2025		03/05/2025	24.00
3108 - CASCADE ENGINEERING INC	251004566	580 - 96 GALLON REFUSE CONTAINERS	Paid by Check # 381532		12/19/2024	03/04/2025	03/04/2025		03/05/2025	(30,647.20)
3108 - CASCADE ENGINEERING INC	251004566	580 - 96 GALLON REFUSE CONTAINERS	Paid by Check # 381532		12/19/2024	03/04/2025	03/05/2025		03/05/2025	30,647.20
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/04/2025		03/05/2025	(90,534.52)
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/05/2025		03/05/2025	90,534.52
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000047319	REPAIRED SERVICE DOOR - SANITATION	Paid by Check # 381544		02/21/2025	02/25/2025	02/25/2025		03/05/2025	(335.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000047319	REPAIRED SERVICE DOOR - SANITATION	Paid by Check # 381544		02/21/2025	02/25/2025	03/05/2025		03/05/2025	335.50
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046833	SERVICE LABOR - SANITATION DOOR	Paid by Check # 381544		12/19/2024	03/03/2025	03/03/2025		03/05/2025	(233.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046833	SERVICE LABOR - SANITATION DOOR	Paid by Check # 381544		12/19/2024	03/03/2025	03/05/2025		03/05/2025	233.50
2682 - MASTERCARD PROCESSING CENTER	6695/022125	6695/MOTOR VEHICLE DIVISION	Paid by Check # 381593		02/21/2025	02/25/2025	02/25/2025		03/05/2025	(10.54)
2682 - MASTERCARD PROCESSING CENTER	6695/022125	6695/MOTOR VEHICLE DIVISION	Paid by Check # 381593		02/21/2025	02/25/2025	03/05/2025		03/05/2025	10.54
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check # 381593		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(42.53)
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check # 381593		02/27/2025	03/03/2025	03/05/2025		03/05/2025	42.53
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	03/05/2025		03/05/2025	19.82
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/FEB 02	SANITATION ADVERTISING-FEB. 2025	Paid by Check # 381630		02/25/2025	03/03/2025	03/03/2025		03/05/2025	(190.45)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/FEB 02	SANITATION ADVERTISING-FEB. 2025	Paid by Check # 381630		02/25/2025	03/03/2025	03/05/2025		03/05/2025	190.45
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(275.72)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	275.72
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	03/05/2025		03/05/2025	80.02
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(155.28)
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	03/05/2025		03/05/2025	155.28
3591 - WASTE TEK SOLUTIONS	1813	COMPACTOR LEASE - SANITATION	Paid by Check # 381635		03/01/2025	03/03/2025	03/03/2025		03/05/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1813	COMPACTOR LEASE - SANITATION	Paid by Check # 381635		03/01/2025	03/03/2025	03/05/2025		03/05/2025	525.00
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	(15.41)
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	03/05/2025		03/05/2025	15.41
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381766		03/04/2025	03/05/2025	03/05/2025		03/12/2025	(56.29)
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381766		03/04/2025	03/05/2025	03/12/2025		03/12/2025	56.29
2860 - OUTLAW HAT & EMBROIDERY	7681	ARLON 3.2 MIL CALENDERED HIGH TACK	Paid by Check # 381775		02/26/2025	03/07/2025	03/07/2025		03/12/2025	(1,152.00)
2860 - OUTLAW HAT & EMBROIDERY	7681	ARLON 3.2 MIL CALENDERED HIGH TACK	Paid by Check # 381775		02/26/2025	03/07/2025	03/12/2025		03/12/2025	1,152.00
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(18.09)
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/12/2025		03/12/2025	18.09



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/030625	6695/AMZ-ADJUSTABLE TABLE LEGS	Paid by Check # 381755		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(36.99)
2682 - MASTERCARD PROCESSING CENTER	6695/030625	6695/AMZ-ADJUSTABLE TABLE LEGS	Paid by Check # 381755		03/06/2025	03/07/2025	03/12/2025		03/12/2025	36.99
1298 - EKLUNDS APPLIANCE & TV INC	341132	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 381711		03/03/2025	03/07/2025	03/07/2025		03/12/2025	(150.00)
1298 - EKLUNDS APPLIANCE & TV INC	341132	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 381711		03/03/2025	03/07/2025	03/12/2025		03/12/2025	150.00
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/12/2025		03/12/2025	65.00
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381701		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(80.70)
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381701		02/28/2025	03/05/2025	03/12/2025		03/12/2025	80.70
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$9.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/022125	6695/MOTOR VEHICLE DIVISION	Paid by Check # 381593		02/21/2025	02/25/2025	02/25/2025		03/05/2025	5.27
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check # 381593		02/27/2025	03/03/2025	03/03/2025		03/05/2025	21.26
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	9.05
2682 - MASTERCARD PROCESSING CENTER	6695/030625	6695/AMZ-ADJUSTABLE TABLE LEGS	Paid by Check # 381755		03/06/2025	03/07/2025	03/07/2025		03/12/2025	18.49
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	<u>\$54.07</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	92119	3-PART SANITATION FORMS	Paid by Check # 381523		02/26/2025	03/03/2025	03/03/2025		03/05/2025	97.50
1062 - ADVANCED LITHO PRINTING	92126	SANITATION TIMESHEETS	Paid by Check # 381523		02/27/2025	03/03/2025	03/03/2025		03/05/2025	190.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43210 - PRINTING, FORMS, ETC										
2860 - OUTLAW HAT & EMBROIDERY	7681	ARLON 3.2 MIL CALENDERED HIGH TACK	Paid by Check # 381775		02/26/2025	03/07/2025	03/07/2025		03/12/2025	576.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 3
										\$863.50
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/FEB 02	SANITATION ADVERTISING-FEB. 2025	Paid by Check # 381630		02/25/2025	03/03/2025	03/03/2025		03/05/2025	95.23
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$95.23
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	77.64
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$117.65
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/04/2025		03/05/2025	36,427.54
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$36,427.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	32.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$32.50
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000047319	REPAIRED SERVICE DOOR - SANITATION	Paid by Check # 381544		02/21/2025	02/25/2025	02/25/2025		03/05/2025	167.75
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046833	SERVICE LABOR - SANITATION DOOR	Paid by Check # 381544		12/19/2024	03/03/2025	03/03/2025		03/05/2025	116.75
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$284.50
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	12.00
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	7.71
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	137.86



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3591 - WASTE TEK SOLUTIONS	1813	COMPACTOR LEASE -	Paid by Check		03/01/2025	03/03/2025	03/03/2025		03/05/2025	525.00
		SANITATION	# 381635							
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHR-	Paid by Check		03/04/2025	03/05/2025	03/05/2025		03/12/2025	28.15
		STREET/SANITATION	# 381766							
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK	Paid by Check		02/28/2025	03/05/2025	03/05/2025		03/12/2025	40.35
		ROOM/STREET& SANT	# 381701							
1298 - EKLUNDS APPLIANCE & TV INC	341132	EVAC & JUNK -	Paid by Check		03/03/2025	03/07/2025	03/07/2025		03/12/2025	150.00
		REFRIGERATORS -	# 381711							
		SANT								
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	7	\$901.07
Division 584 - SANITATION COMMERCIAL Totals								Invoice Transactions	22	\$38,785.97
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE	Paid by Check		02/18/2025	02/27/2025	02/27/2025		03/05/2025	9.91
		SERVICE CONTRACT	# 381614							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/022125	6695/MOTOR VEHICLE	Paid by Check		02/21/2025	02/25/2025	02/25/2025		03/05/2025	5.27
		DIVISION	# 381593							
2682 - MASTERCARD PROCESSING CENTER	6695/022725	6695/SAM'S CLUB	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	21.27
			# 381593							
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE	Paid by Check		03/05/2025	03/06/2025	03/06/2025		03/12/2025	9.04
		SUPPLIES	# 381755							
2682 - MASTERCARD PROCESSING CENTER	6695/030625	6695/AMZ-	Paid by Check		03/06/2025	03/07/2025	03/07/2025		03/12/2025	18.50
		ADJUSTABLE TABLE	# 381755							
		LEGS								
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$54.08
Object 42360 - UTILITY SUPPLIES										
3108 - CASCADE ENGINEERING INC	251004566	580 - 96 GALLON	Paid by Check		12/19/2024	03/04/2025	03/04/2025		03/05/2025	30,647.20
		REFUSE CONTAINERS	# 381532							
Object 42360 - UTILITY SUPPLIES Totals								Invoice Transactions	1	\$30,647.20
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	92119	3-PART SANITATION	Paid by Check		02/26/2025	03/03/2025	03/03/2025		03/05/2025	97.50
		FORMS	# 381523							
1062 - ADVANCED LITHO PRINTING	92126	SANITATION	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	190.00
		TIMESHEETS	# 381523							
2860 - OUTLAW HAT & EMBROIDERY	7681	ARLON 3.2 MIL	Paid by Check		02/26/2025	03/07/2025	03/07/2025		03/12/2025	576.00
		CALENDERED HIGH	# 381775							
		TACK								
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	3	\$863.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/FEB 02	SANITATION ADVERTISING-FEB. 2025	Paid by Check # 381630		02/25/2025	03/03/2025	03/03/2025		03/05/2025	95.22
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$95.22
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	77.64
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$117.65
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007629	LANDFILL CHARGES FEB 2025	Paid by Check # 381655		02/28/2025	02/28/2025	03/04/2025		03/05/2025	54,106.98
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$54,106.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	32.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$32.50
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000047319	REPAIRED SERVICE DOOR - SANITATION	Paid by Check # 381544		02/21/2025	02/25/2025	02/25/2025		03/05/2025	167.75
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046833	SERVICE LABOR - SANITATION DOOR	Paid by Check # 381544		12/19/2024	03/03/2025	03/03/2025		03/05/2025	116.75
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$284.50
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	12.00
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	7.70
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	137.86
1061 - NATIONAL LAUNDRY	55285	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 381766		03/04/2025	03/05/2025	03/05/2025		03/12/2025	28.14
3621 - CINTAS FIRST AID & SAFETY	5256757402	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 381701		02/28/2025	03/05/2025	03/05/2025		03/12/2025	40.35
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										\$226.05



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL Totals								Invoice Transactions	21	\$86,437.59
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	43	\$125,223.56
Fund 5410 - SANITATION Totals								Invoice Transactions	89	\$125,223.56
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	(150.00)
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	03/05/2025		03/05/2025	150.00
1486 - FERGUSON ENTERPRISES INC	3475249	DIELEC UNION FOR FLOWRIDER	Paid by Check # 381552		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(82.09)
1486 - FERGUSON ENTERPRISES INC	3475249	DIELEC UNION FOR FLOWRIDER	Paid by Check # 381552		02/24/2025	02/26/2025	03/05/2025		03/05/2025	82.09
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(463.96)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	463.96
1139 - NORTHWESTERN ENERGY	0725467-5/030625	0725467-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(61.65)
1139 - NORTHWESTERN ENERGY	0725467-5/030625	0725467-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	61.65
1139 - NORTHWESTERN ENERGY	0917087-9/031025	0917087-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(44.66)
1139 - NORTHWESTERN ENERGY	0917087-9/031025	0917087-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	44.66
1102 - CENTURYLINK	7271080/030125	333470032/ JC PHONE MARCH 2025	Paid by Check # 381822		03/01/2025	03/07/2025	03/07/2025		03/12/2025	(21.58)
1102 - CENTURYLINK	7271080/030125	333470032/ JC PHONE MARCH 2025	Paid by Check # 381822		03/01/2025	03/07/2025	03/12/2025		03/12/2025	21.58
1102 - CENTURYLINK	4549008/030125	333808845/ECWP PHONE 03/01/2025	Paid by Check # 381824		03/01/2025	03/07/2025	03/07/2025		03/12/2025	(47.27)
1102 - CENTURYLINK	4549008/030125	333808845/ECWP PHONE 03/01/2025	Paid by Check # 381824		03/01/2025	03/07/2025	03/12/2025		03/12/2025	47.27
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	14	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/030125	333808845/ECWP PHONE 03/01/2025	Paid by Check # 381824		03/01/2025	03/07/2025	03/07/2025		03/12/2025	47.27
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$47.27



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0917087-9/031025	0917087-9/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	44.66
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$44.66
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	231.98
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$231.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$100.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	3475249	DIELEC UNION FOR FLOWRIDER	Paid by Check # 381552		02/24/2025	02/26/2025	02/26/2025		03/05/2025	82.09
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 1	\$82.09
Division 671 - ELECTRIC CITY WATER PARK Totals									Invoice Transactions 5	\$506.00
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/03012025	333470032/ JC PHONE MARCH 2025	Paid by Check # 381822		03/01/2025	03/07/2025	03/07/2025		03/12/2025	21.58
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$21.58
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467-5/030625	0725467-5/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	61.65
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$61.65
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	231.98
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$231.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$50.00
Division 675 - NEIGHBORHOOD POOLS Totals									Invoice Transactions 4	\$365.21
Department 64 - PARK & RECREATION Totals									Invoice Transactions 9	\$871.21
Fund 5711 - SWIMMING POOLS Totals									Invoice Transactions 23	\$871.21

Fund **5715 - AIM HIGH BIG SKY**



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
6295 - JESSCIA BEISECKER	02262025/BEISECK	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381525		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(30.00)
6295 - JESSCIA BEISECKER	02262025/BEISECK	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381525		02/26/2025	02/26/2025	03/05/2025		03/05/2025	30.00
1554 - BUG DOCTOR	8817	ROUTINE SPRAYS AIM HIGH	Paid by Check # 381529		02/18/2025	02/26/2025	02/26/2025		03/05/2025	(92.00)
1554 - BUG DOCTOR	8817	ROUTINE SPRAYS AIM HIGH	Paid by Check # 381529		02/18/2025	02/26/2025	03/05/2025		03/05/2025	92.00
2079 - GREGORY CHAPMAN	02262025/CHAPMAN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381534		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(620.00)
2079 - GREGORY CHAPMAN	02262025/CHAPMAN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381534		02/26/2025	02/27/2025	03/05/2025		03/05/2025	620.00
2720 - GREGORY J DAILEY	02262025/DAILY	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381539		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(165.00)
2720 - GREGORY J DAILEY	02262025/DAILY	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381539		02/26/2025	02/26/2025	03/05/2025		03/05/2025	165.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	293	ECWC GYM RENTAL EAST, NORTH MIDDLE SCHOOL	Paid by Check # 381563		02/13/2025	03/03/2025	03/03/2025		03/05/2025	(562.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	293	ECWC GYM RENTAL EAST, NORTH MIDDLE SCHOOL	Paid by Check # 381563		02/13/2025	03/03/2025	03/05/2025		03/05/2025	562.50
3844 - KAYLA MARIE GUMESON	02262025/GUMESON	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381640		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(180.00)
3844 - KAYLA MARIE GUMESON	02262025/GUMESON	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381640		02/26/2025	02/26/2025	03/05/2025		03/05/2025	180.00
5556 - MATTHEW D HITCHCOCK	02262025/HITCHCO	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381565		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(80.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
5556 - MATTHEW D HITCHCOCK	02262025/HITC HCO	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381565		02/26/2025	02/27/2025	03/05/2025		03/05/2025	80.00
2880 - GERALD JORDAN	02262025/JOR DANG	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381642		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(200.00)
2880 - GERALD JORDAN	02262025/JOR DANG	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381642		02/26/2025	02/27/2025	03/05/2025		03/05/2025	200.00
2158 - MARK A LEHMAN	02262025/LEH MAN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381572		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(200.00)
2158 - MARK A LEHMAN	02262025/LEH MAN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381572		02/26/2025	02/27/2025	03/05/2025		03/05/2025	200.00
6182 - HALEY A LINS	02262025/LINS H	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381574		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(165.00)
6182 - HALEY A LINS	02262025/LINS H	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381574		02/26/2025	02/26/2025	03/05/2025		03/05/2025	165.00
6186 - LEIA M LINS	02262025/LINS L	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381575		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(105.00)
6186 - LEIA M LINS	02262025/LINS L	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381575		02/26/2025	02/26/2025	03/05/2025		03/05/2025	105.00
1144 - MASCO	38604	JANITORIAL SUPPLIES	Paid by Check # 381577		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(36.74)
1144 - MASCO	38604	JANITORIAL SUPPLIES	Paid by Check # 381577		02/24/2025	02/26/2025	03/05/2025		03/05/2025	36.74
2682 - MASTERCARD PROCESSING CENTER	6816/01102025 A	6816/AMAZON/ADMIN SUPPLIES	Paid by Check # 381587		01/10/2025	02/26/2025	02/26/2025		03/05/2025	(69.98)
2682 - MASTERCARD PROCESSING CENTER	6816/01102025 A	6816/AMAZON/ADMIN SUPPLIES	Paid by Check # 381587		01/10/2025	02/26/2025	03/05/2025		03/05/2025	69.98
2682 - MASTERCARD PROCESSING CENTER	6816/02272025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(62.02)
2682 - MASTERCARD PROCESSING CENTER	6816/02272025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 381587		02/27/2025	03/03/2025	03/05/2025		03/05/2025	62.02
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 A	6816/REDCROSS/OPER ATING SUPPLIES	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(228.45)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 A	6816/REDCROSS/OPERATING SUPPLIES	Paid by Check # 381587		02/27/2025	03/03/2025	03/05/2025		03/05/2025	228.45
2682 - MASTERCARD PROCESSING CENTER	6816/02262025	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 381587		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(55.80)
2682 - MASTERCARD PROCESSING CENTER	6816/02262025	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 381587		02/26/2025	03/03/2025	03/05/2025		03/05/2025	55.80
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 B	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(53.29)
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 B	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 381587		02/27/2025	03/03/2025	03/05/2025		03/05/2025	53.29
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 C	6816/AMAZON/HEALTH OMETER BEAM SCALE	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(222.00)
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 C	6816/AMAZON/HEALTH OMETER BEAM SCALE	Paid by Check # 381587		02/27/2025	03/03/2025	03/05/2025		03/05/2025	222.00
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	(130.00)
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	03/05/2025		03/05/2025	130.00
3907 - VINCE FELICANO	02262025/FELICIA	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381551		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(400.00)
3907 - VINCE FELICANO	02262025/FELICIA	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381551		02/26/2025	02/27/2025	03/05/2025		03/05/2025	400.00
1068 - GENERAL DISTRIBUTING COMPANY	0001472755	POOL TANK RENTAL FEB 25	Paid by Check # 381556		02/13/2025	02/26/2025	02/26/2025		03/05/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001472755	POOL TANK RENTAL FEB 25	Paid by Check # 381556		02/13/2025	02/26/2025	03/05/2025		03/05/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001475329	POOL CHEMICALS AIM HIGH	Paid by Check # 381556		02/25/2024	03/03/2025	03/03/2025		03/05/2025	(872.38)
1068 - GENERAL DISTRIBUTING COMPANY	0001475329	POOL CHEMICALS AIM HIGH	Paid by Check # 381556		02/25/2024	03/03/2025	03/05/2025		03/05/2025	872.38
1100 - GREAT FALLS ACE	1185071	EQUIPMENT PART AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	02/26/2025		03/05/2025	(.99)
1100 - GREAT FALLS ACE	1185071	EQUIPMENT PART AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	03/05/2025		03/05/2025	.99
1100 - GREAT FALLS ACE	1185091	EQUIPMENT PARTS AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	02/26/2025		03/05/2025	(6.98)
1100 - GREAT FALLS ACE	1185091	EQUIPMENT PARTS AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	03/05/2025		03/05/2025	6.98



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1185061	EQUIPMENT PARTS AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	02/26/2025		03/05/2025	(31.97)
1100 - GREAT FALLS ACE	1185061	EQUIPMENT PARTS AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	03/05/2025		03/05/2025	31.97
1100 - GREAT FALLS ACE	3861473	FASTENERS OPERATING SUPPLIES	Paid by Check # 381559		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(7.49)
1100 - GREAT FALLS ACE	3861473	FASTENERS OPERATING SUPPLIES	Paid by Check # 381559		02/26/2025	03/03/2025	03/05/2025		03/05/2025	7.49
6183 - STEVIE MCNAMEE	02262025/MCN AMEE	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381596		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(60.00)
6183 - STEVIE MCNAMEE	02262025/MCN AMEE	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381596		02/26/2025	02/26/2025	03/05/2025		03/05/2025	60.00
1061 - NATIONAL LAUNDRY	54179	LAUNDRY SERVICES ACCT 2581-00001	Paid by Check # 381601		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(175.89)
1061 - NATIONAL LAUNDRY	54179	LAUNDRY SERVICES ACCT 2581-00001	Paid by Check # 381601		02/27/2025	03/03/2025	03/05/2025		03/05/2025	175.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8082281	QUICK CONNECT KIT FOR INDOOR POOLS	Paid by Check # 381604		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(4.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8082281	QUICK CONNECT KIT FOR INDOOR POOLS	Paid by Check # 381604		02/25/2025	02/26/2025	03/05/2025		03/05/2025	4.98
1233 - PEPSI COLA GREAT FALLS	6199280785	CONCESSIONS AIM HIGH	Paid by Check # 381610		02/20/2025	02/26/2025	02/26/2025		03/05/2025	(469.00)
1233 - PEPSI COLA GREAT FALLS	6199280785	CONCESSIONS AIM HIGH	Paid by Check # 381610		02/20/2025	02/26/2025	03/05/2025		03/05/2025	469.00
1233 - PEPSI COLA GREAT FALLS	6199280784	CONCESSIONS AIM HIGH	Paid by Check # 381610		02/20/2025	02/26/2025	02/26/2025		03/05/2025	(45.00)
1233 - PEPSI COLA GREAT FALLS	6199280784	CONCESSIONS AIM HIGH	Paid by Check # 381610		02/20/2025	02/26/2025	03/05/2025		03/05/2025	45.00
1011 - SHAWN SCHROEDER	02262025/SCH ROED	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381621		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(360.00)
1011 - SHAWN SCHROEDER	02262025/SCH ROED	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381621		02/26/2025	02/27/2025	03/05/2025		03/05/2025	360.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024396290	CREDIT FROM STAPLES - NITRILE GLOVES	Paid by Check # 381623		02/15/2025	02/20/2025	03/05/2025		03/05/2025	(15.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024396290	CREDIT FROM STAPLES - NITRILE GLOVES	Paid by Check # 381623		02/15/2025	02/20/2025	02/20/2025		03/05/2025	15.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1121 - WILLIAM STERLING	02262025/STER LIN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381624		02/26/2025	02/27/2025	02/27/2025		03/05/2025	(420.00)
1121 - WILLIAM STERLING	02262025/STER LIN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381624		02/26/2025	02/27/2025	03/05/2025		03/05/2025	420.00
2090 - DALE A TAYLOR	02262025/TAYL ORD	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381626		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(165.00)
2090 - DALE A TAYLOR	02262025/TAYL ORD	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381626		02/26/2025	02/26/2025	03/05/2025		03/05/2025	165.00
2761 - US BANK EQUIPMENT FINANCE	549858389	COPIER CONTRACT REC CENTER 2/20- 3/20/2025	Paid by Check # 381804		02/24/2025	03/05/2025	03/05/2025		03/12/2025	(231.98)
2761 - US BANK EQUIPMENT FINANCE	549858389	COPIER CONTRACT REC CENTER 2/20- 3/20/2025	Paid by Check # 381804		02/24/2025	03/05/2025	03/12/2025		03/12/2025	231.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381033	FITNESS EQUIP WIPES	Paid by Check # 381787		03/08/2025	03/07/2025	03/07/2025		03/12/2025	(169.77)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381033	FITNESS EQUIP WIPES	Paid by Check # 381787		03/08/2025	03/07/2025	03/12/2025		03/12/2025	169.77
1184 - SHERWIN WILLIAMS COMPANY	72947	OPERATING SUPPLIES	Paid by Check # 381784		03/06/2025	03/05/2025	03/05/2025		03/12/2025	(38.57)
1184 - SHERWIN WILLIAMS COMPANY	72947	OPERATING SUPPLIES	Paid by Check # 381784		03/06/2025	03/05/2025	03/12/2025		03/12/2025	38.57
1100 - GREAT FALLS ACE	3863203	WALL REPAIR KIT SUPPLIES	Paid by Check # 381724		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(19.98)
1100 - GREAT FALLS ACE	3863203	WALL REPAIR KIT SUPPLIES	Paid by Check # 381724		03/05/2025	03/05/2025	03/12/2025		03/12/2025	19.98
1068 - GENERAL DISTRIBUTING COMPANY	0001477706	20-100CUFT/110-150 CUFT/ACETYLENE/CYLI NDER FEE	Paid by Check # 381721		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(71.12)
1068 - GENERAL DISTRIBUTING COMPANY	0001477706	20-100CUFT/110-150 CUFT/ACETYLENE/CYLI NDER FEE	Paid by Check # 381721		02/28/2025	03/10/2025	03/12/2025		03/12/2025	71.12
2682 - MASTERCARD PROCESSING CENTER	6816/03052025	6816/SAMS/BIRTHDAY CUPCAKES	Paid by Check # 381748		03/05/2025	03/05/2025	03/05/2025		03/12/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6816/03052025	6816/SAMS/BIRTHDAY CUPCAKES	Paid by Check # 381748		03/05/2025	03/05/2025	03/12/2025		03/12/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/02202025 B	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 381748		02/20/2025	03/05/2025	03/05/2025		03/12/2025	(28.99)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/02202025	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 381748		02/20/2025	03/05/2025	03/12/2025		03/12/2025	28.99
2682 - MASTERCARD PROCESSING CENTER	6816/02212025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		02/21/2025	03/05/2025	03/05/2025		03/12/2025	(5.92)
2682 - MASTERCARD PROCESSING CENTER	6816/02212025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		02/21/2025	03/05/2025	03/12/2025		03/12/2025	5.92
2682 - MASTERCARD PROCESSING CENTER	6816/02212025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		02/21/2025	03/05/2025	03/05/2025		03/12/2025	(6.18)
2682 - MASTERCARD PROCESSING CENTER	6816/02212025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		02/21/2025	03/05/2025	03/12/2025		03/12/2025	6.18
2682 - MASTERCARD PROCESSING CENTER	6816/03072025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		03/07/2025	03/07/2025	03/07/2025		03/12/2025	(44.99)
2682 - MASTERCARD PROCESSING CENTER	6816/03072025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		03/07/2025	03/07/2025	03/12/2025		03/12/2025	44.99
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/07/2025		03/12/2025	(325.60)
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/12/2025		03/12/2025	325.60
1102 - CENTURYLINK	7276099/03012025	333893416/REC CENTER PHONE 03/01/2025	Paid by Check # 381823		03/01/2025	03/07/2025	03/07/2025		03/12/2025	(124.98)
1102 - CENTURYLINK	7276099/03012025	333893416/REC CENTER PHONE 03/01/2025	Paid by Check # 381823		03/01/2025	03/07/2025	03/12/2025		03/12/2025	124.98
5012 - BETTER BODY FITNESS OF MONTANA INC	43257	PREVENTIVE MAINT CONTRACT 2/27/25	Paid by Check # 381693		03/09/2025	03/07/2025	03/07/2025		03/12/2025	(1,280.00)
5012 - BETTER BODY FITNESS OF MONTANA INC	43257	PREVENTIVE MAINT CONTRACT 2/27/25	Paid by Check # 381693		03/09/2025	03/07/2025	03/12/2025		03/12/2025	1,280.00
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(3,870.63)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	3,870.63
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(3.04)
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	3.04
3159 - 360 OFFICE SOLUTIONS INC	14860902	JANITORIAL SUPPLIES	Paid by Check # 381681		03/07/2025	03/07/2025	03/07/2025		03/12/2025	(118.77)
3159 - 360 OFFICE SOLUTIONS INC	14860902	JANITORIAL SUPPLIES	Paid by Check # 381681		03/07/2025	03/07/2025	03/12/2025		03/12/2025	118.77
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 102	\$0.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	38604	JANITORIAL SUPPLIES	Paid by Check # 381577		02/24/2025	02/26/2025	02/26/2025		03/05/2025	36.74
1061 - NATIONAL LAUNDRY	54179	LAUNDRY SERVICES ACCT 2581-00001	Paid by Check # 381601		02/27/2025	03/03/2025	03/03/2025		03/05/2025	175.89
3159 - 360 OFFICE SOLUTIONS INC	14860902	JANITORIAL SUPPLIES	Paid by Check # 381681		03/07/2025	03/07/2025	03/07/2025		03/12/2025	118.77
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 3			\$331.40
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/02272025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	45.54
2682 - MASTERCARD PROCESSING CENTER	6816/02272025	6816/AMAZON/HEALTH OMETER BEAM SCALE	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	222.00
1184 - SHERWIN WILLIAMS COMPANY	72947	OPERATING SUPPLIES	Paid by Check # 381784		03/06/2025	03/05/2025	03/05/2025		03/12/2025	38.57
2761 - US BANK EQUIPMENT FINANCE	549858389	COPIER CONTRACT REC CENTER 2/20- 3/20/2025	Paid by Check # 381804		02/24/2025	03/05/2025	03/05/2025		03/12/2025	231.98
1100 - GREAT FALLS ACE	3863203	WALL REPAIR KIT SUPPLIES	Paid by Check # 381724		03/05/2025	03/05/2025	03/05/2025		03/12/2025	19.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			\$558.07
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/02272025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/02262025	6816/AMAZON/BIRTHD AY PARTY FAVORS	Paid by Check # 381587		02/26/2025	03/03/2025	03/03/2025		03/05/2025	55.80
2682 - MASTERCARD PROCESSING CENTER	6816/02272025	6816/AMAZON/ BIRTHDAY PARTY FAVORS	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	53.29
1233 - PEPSI COLA GREAT FALLS	6199280785	CONCESSIONS AIM HIGH	Paid by Check # 381610		02/20/2025	02/26/2025	02/26/2025		03/05/2025	469.00
1233 - PEPSI COLA GREAT FALLS	6199280784	CONCESSIONS AIM HIGH	Paid by Check # 381610		02/20/2025	02/26/2025	02/26/2025		03/05/2025	45.00
2682 - MASTERCARD PROCESSING CENTER	6816/03052025	6816/SAMS/BIRTHDAY CUPCAKES	Paid by Check # 381748		03/05/2025	03/05/2025	03/05/2025		03/12/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/02202025	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 381748		02/20/2025	03/05/2025	03/05/2025		03/12/2025	28.99
2682 - MASTERCARD PROCESSING CENTER	6816/02212025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		02/21/2025	03/05/2025	03/05/2025		03/12/2025	5.92
2682 - MASTERCARD PROCESSING CENTER	6816/02212025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		02/21/2025	03/05/2025	03/05/2025		03/12/2025	6.18



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/03072025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381748		03/07/2025	03/07/2025	03/07/2025		03/12/2025	44.99
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	10	\$742.13
Object 43210 - PRINTING, FORMS, ETC										
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/07/2025		03/12/2025	325.60
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$325.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/031025	0724977-4/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	3.04
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$3.04
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	3,870.63
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$3,870.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8817	ROUTINE SPRAYS AIM HIGH	Paid by Check # 381529		02/18/2025	02/26/2025	02/26/2025		03/05/2025	92.00
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	130.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$222.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	1185071	EQUIPMENT PART AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	02/26/2025		03/05/2025	.99
1100 - GREAT FALLS ACE	1185091	EQUIPMENT PARTS AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	02/26/2025		03/05/2025	6.98
1100 - GREAT FALLS ACE	1185061	EQUIPMENT PARTS AND REPAIR	Paid by Check # 381559		02/20/2025	02/26/2025	02/26/2025		03/05/2025	31.97
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	3	\$39.94
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7276099/03012025	333893416/REC CENTER PHONE 03/01/2025	Paid by Check # 381823		03/01/2025	03/07/2025	03/07/2025		03/12/2025	124.98
Object 48621 - CITY TELEPHONE Totals								Invoice Transactions	1	\$124.98
Division 681 - ADMIN/BUILDING Totals								Invoice Transactions	27	\$6,217.79



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/02272025 A	6816/REDCROSS/OPERATING SUPPLIES	Paid by Check # 381587		02/27/2025	03/03/2025	03/03/2025		03/05/2025	228.45
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$228.45
Division 683 - FACILITY/RECREATION PROGRAMS Totals								Invoice Transactions	1	\$228.45
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024396290	CREDIT FROM STAPLES - NITRILE GLOVES	Paid by Check # 381623		02/15/2025	02/20/2025	02/20/2025		03/05/2025	(15.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026381033	FITNESS EQUIP WIPES	Paid by Check # 381787		03/08/2025	03/07/2025	03/07/2025		03/12/2025	169.77
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$154.77
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6295 - JESSICA BEISECKER	02262025/BEISECKER	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381525		02/26/2025	02/26/2025	02/26/2025		03/05/2025	30.00
2079 - GREGORY CHAPMAN	02262025/CHAPMAN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381534		02/26/2025	02/27/2025	02/27/2025		03/05/2025	620.00
2720 - GREGORY J DAILEY	02262025/DAILY	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381539		02/26/2025	02/26/2025	02/26/2025		03/05/2025	165.00
3907 - VINCE FELICANO	02262025/FELICANCIA	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381551		02/26/2025	02/27/2025	02/27/2025		03/05/2025	400.00
3844 - KAYLA MARIE GUMESON	02262025/GUMESON	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381640		02/26/2025	02/26/2025	02/26/2025		03/05/2025	180.00
5556 - MATTHEW D HITCHCOCK	02262025/HITCHCOCK	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381565		02/26/2025	02/27/2025	02/27/2025		03/05/2025	80.00
2880 - GERALD JORDAN	02262025/JORDANG	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381642		02/26/2025	02/27/2025	02/27/2025		03/05/2025	200.00
2158 - MARK A LEHMAN	02262025/LEHMAN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381572		02/26/2025	02/27/2025	02/27/2025		03/05/2025	200.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6182 - HALEY A LINS	02262025/LINS H	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381574		02/26/2025	02/26/2025	02/26/2025		03/05/2025	165.00
6186 - LEIA M LINS	02262025/LINS L	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381575		02/26/2025	02/26/2025	02/26/2025		03/05/2025	105.00
6183 - STEVIE MCNAMEE	02262025/MCN AMEE	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381596		02/26/2025	02/26/2025	02/26/2025		03/05/2025	60.00
1011 - SHAWN SCHROEDER	02262025/SCH ROED	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381621		02/26/2025	02/27/2025	02/27/2025		03/05/2025	360.00
1121 - WILLIAM STERLING	02262025/STER LIN	CITY LEAGUE WINTER BASKETBALL REF FEE 02/02-02/26/2025	Paid by Check # 381624		02/26/2025	02/27/2025	02/27/2025		03/05/2025	420.00
2090 - DALE A TAYLOR	02262025/TAYL ORD	CITY LEAGUE WINTER BASKETBALL SCOREKEEPER FEE 02/02-02/26/2025	Paid by Check # 381626		02/26/2025	02/26/2025	02/26/2025		03/05/2025	165.00
5012 - BETTER BODY FITNESS OF MONTANA INC	43257	PREVENTIVE MAINT CONTRACT 2/27/25	Paid by Check # 381693		03/09/2025	03/07/2025	03/07/2025		03/12/2025	1,280.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		15	\$4,430.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	293	ECWC GYM RENTAL EAST, NORTH MIDDLE SCHOOL	Paid by Check # 381563		02/13/2025	03/03/2025	03/03/2025		03/05/2025	562.50
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals							Invoice Transactions		1	\$562.50
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions		18	\$5,147.27
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001475329	POOL CHEMICALS AIM HIGH	Paid by Check # 381556		02/25/2024	03/03/2025	03/03/2025		03/05/2025	872.38
1068 - GENERAL DISTRIBUTING COMPANY	0001477706	20-100CUFT/110-150 CUFT/ACETYLENE/CYLI NDER FEE	Paid by Check # 381721		02/28/2025	03/10/2025	03/10/2025		03/12/2025	71.12
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		2	\$943.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001472755	POOL TANK RENTAL FEB 25	Paid by Check # 381556		02/13/2025	02/26/2025	02/26/2025		03/05/2025	125.00
1100 - GREAT FALLS ACE	3861473	FASTENERS	Paid by Check # 381559		02/26/2025	03/03/2025	03/03/2025		03/05/2025	7.49
2682 - MASTERCARD PROCESSING CENTER	6816/01102025 A	6816/AMAZON/ADMIN SUPPLIES	Paid by Check # 381587		01/10/2025	02/26/2025	02/26/2025		03/05/2025	69.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8082281	QUICK CONNECT KIT FOR INDOOR POOLS	Paid by Check # 381604		02/25/2025	02/26/2025	02/26/2025		03/05/2025	4.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	4		\$207.45
Division 687 - AQUATICS Totals							Invoice Transactions	6		\$1,150.95
Department 64 - PARK & RECREATION Totals							Invoice Transactions	52		\$12,744.46
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions	154		\$12,744.46
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3040 - GREAT FALLS EMERGENCY SERVICES	02252025	CPR TRAINING 313 X4	Paid by Check # 381561		02/25/2025	02/25/2025	02/25/2025		03/05/2025	(320.00)
3040 - GREAT FALLS EMERGENCY SERVICES	02252025	CPR TRAINING 313 X4	Paid by Check # 381561		02/25/2025	02/25/2025	03/05/2025		03/05/2025	320.00
2682 - MASTERCARD PROCESSING CENTER	9504/022625	5569631001219504/02 2625	Paid by Check # 381591		02/26/2025	02/26/2025	02/26/2025		03/05/2025	(2,320.78)
2682 - MASTERCARD PROCESSING CENTER	9504/022625	5569631001219504/02 2625	Paid by Check # 381591		02/26/2025	02/26/2025	03/05/2025		03/05/2025	2,320.78
3544 - SUPERIOR CLEANING	12830	DISPATCH CLEANING DEC 2024	Paid by Check # 381625		01/20/2025	02/24/2025	02/24/2025		03/05/2025	(220.00)
3544 - SUPERIOR CLEANING	12830	DISPATCH CLEANING DEC 2024	Paid by Check # 381625		01/20/2025	02/24/2025	03/05/2025		03/05/2025	220.00
5957 - TOWNSQUARE MEDIA INC	498719614	ADVERTISING DISPATCH FEB 2025	Paid by Check # 381797		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719614	ADVERTISING DISPATCH FEB 2025	Paid by Check # 381797		03/04/2025	03/04/2025	03/12/2025		03/12/2025	5,000.00
2682 - MASTERCARD PROCESSING CENTER	9504/030425	5569631001219504/03 0425	Paid by Check # 381752		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(20.75)
2682 - MASTERCARD PROCESSING CENTER	9504/030425	5569631001219504/03 0425	Paid by Check # 381752		03/04/2025	03/04/2025	03/12/2025		03/12/2025	20.75
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(89.64)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	89.64
1139 - NORTHWESTERN ENERGY	1824494-7/030625	1824494-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(471.75)
1139 - NORTHWESTERN ENERGY	1824494-7/030625	1824494-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	471.75



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3291 - BRANDON SKOGEN	TRAVEL/031720	TRAVEL HELENA, MT	Paid by Check		03/17/2025	03/17/2025	03/03/2025		03/12/2025	(30.00)
	25		# 381812							
3291 - BRANDON SKOGEN	TRAVEL/031720	TRAVEL HELENA, MT	Paid by Check		03/17/2025	03/17/2025	03/12/2025		03/12/2025	30.00
	25		# 381812							
1113 - 3 RIVERS TELEPHONE	4064671000/M	4064671000/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	(640.05)
COOPERATIVE INC	AR25	25	# 381815							
1113 - 3 RIVERS TELEPHONE	4064671000/M	4064671000/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/12/2025		03/12/2025	640.05
COOPERATIVE INC	AR25	25	# 381815							
1113 - 3 RIVERS TELEPHONE	4064671196/M	4064671196/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	(213.35)
COOPERATIVE INC	AR25	25	# 381816							
1113 - 3 RIVERS TELEPHONE	4064671196/M	4064671196/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/12/2025		03/12/2025	213.35
COOPERATIVE INC	AR25	25	# 381816							
1113 - 3 RIVERS TELEPHONE	4064671197/M	4064671197/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	(213.35)
COOPERATIVE INC	AR25	25	# 381817							
1113 - 3 RIVERS TELEPHONE	4064671197/M	4064671197/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/12/2025		03/12/2025	213.35
COOPERATIVE INC	AR25	25	# 381817							
1113 - 3 RIVERS TELEPHONE	4064671322/M	4064671322/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	(70.00)
COOPERATIVE INC	AR25	25	# 381818							
1113 - 3 RIVERS TELEPHONE	4064671322/M	4064671322/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/12/2025		03/12/2025	70.00
COOPERATIVE INC	AR25	25	# 381818							
2469 - DISH NETWORK LLC	86583064/FEB2	FEB 2025 DISPATCH	Paid by Check		02/19/2025	03/04/2025	03/04/2025		03/12/2025	(110.11)
	5	CABLE	# 381709							
2469 - DISH NETWORK LLC	86583064/FEB2	FEB 2025 DISPATCH	Paid by Check		02/19/2025	03/04/2025	03/12/2025		03/12/2025	110.11
	5	CABLE	# 381709							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING	9504/022625	5569631001219504/02	Paid by Check		02/26/2025	02/26/2025	02/26/2025		03/05/2025	2,271.00
CENTER		2625	# 381591							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$2,271.00
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/FEB2	FEB 2025 DISPATCH	Paid by Check		02/19/2025	03/04/2025	03/04/2025		03/12/2025	110.11
	5	CABLE	# 381709							
2682 - MASTERCARD PROCESSING	9504/030425	5569631001219504/03	Paid by Check		03/04/2025	03/04/2025	03/04/2025		03/12/2025	20.75
CENTER		0425	# 381752							
5957 - TOWNSQUARE MEDIA INC	498719614	ADVERTISING	Paid by Check		03/04/2025	03/04/2025	03/04/2025		03/12/2025	5,000.00
		DISPATCH FEB 2025	# 381797							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$5,130.86
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE	4064671000/M	4064671000/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	640.05
COOPERATIVE INC	AR25	25	# 381815							
1113 - 3 RIVERS TELEPHONE	4064671196/M	4064671196/MARCH20	Paid by Check		03/01/2025	03/04/2025	03/04/2025		03/12/2025	213.35
COOPERATIVE INC	AR25	25	# 381816							



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4064671197/M AR25	4064671197/MARCH20 25	Paid by Check # 381817		03/01/2025	03/04/2025	03/04/2025		03/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4064671322/M AR25	4064671322/MARCH20 25	Paid by Check # 381818		03/01/2025	03/04/2025	03/04/2025		03/12/2025	70.00
Object 43417 - DISPATCH CONTROL LINES Totals								Invoice Transactions	4	\$1,136.75
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/030625	1824494-7/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	471.75
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$471.75
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	89.64
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$89.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3544 - SUPERIOR CLEANING	12830	DISPATCH CLEANING DEC 2024	Paid by Check # 381625		01/20/2025	02/24/2025	02/24/2025		03/05/2025	220.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$220.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3040 - GREAT FALLS EMERGENCY SERVICES	02252025	CPR TRAINING 313 X4	Paid by Check # 381561		02/25/2025	02/25/2025	02/25/2025		03/05/2025	320.00
3291 - BRANDON SKOGEN	TRAVEL/031720 25	TRAVEL HELENA, MT	Paid by Check # 381812		03/17/2025	03/17/2025	03/03/2025		03/12/2025	30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	\$350.00
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9504/022625	5569631001219504/02 2625	Paid by Check # 381591		02/26/2025	02/26/2025	02/26/2025		03/05/2025	49.78
Object 43920 - RECRUITMENT COSTS Totals								Invoice Transactions	1	\$49.78
Division 313 - DISPATCH Totals								Invoice Transactions	14	\$9,719.78
Department 21 - POLICE Totals								Invoice Transactions	14	\$9,719.78
Fund 5720 - 911 DISPATCH CENTER Totals								Invoice Transactions	40	\$9,719.78
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100401-9/022525	0100401-9/022525	Paid by Check # 381657		02/25/2025	02/28/2025	02/28/2025		03/05/2025	(438.09)
1139 - NORTHWESTERN ENERGY	0100401-9/022525	0100401-9/022525	Paid by Check # 381657		02/25/2025	02/28/2025	03/05/2025		03/05/2025	438.09
1102 - CENTURYLINK	4064530114/M AR25	4064530114/MAR2025	Paid by Check # 381819		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	(66.38)
1102 - CENTURYLINK	4064530114/M AR25	4064530114/MAR2025	Paid by Check # 381819		03/04/2025	03/04/2025	03/12/2025	03/04/2025	03/12/2025	66.38



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	100401867922	FEBRUARY 2025 SOUTH PARKING GARAGE ELEVATOR MAINTENANCE	Paid by Check # 381774		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	(540.00)
1838 - OTIS ELEVATOR	100401867922	FEBRUARY 2025 SOUTH PARKING GARAGE ELEVATOR MAINTENANCE	Paid by Check # 381774		03/04/2025	03/04/2025	03/12/2025	03/04/2025	03/12/2025	540.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/M AR25	4064530114/MAR2025	Paid by Check # 381819		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	66.38
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	<u>\$66.38</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100401- 9/022525	0100401-9/022525	Paid by Check # 381657		02/25/2025	02/28/2025	02/28/2025		03/05/2025	438.09
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$438.09</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401867922	FEBRUARY 2025 SOUTH PARKING GARAGE ELEVATOR MAINTENANCE	Paid by Check # 381774		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/12/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$540.00</u>
Division 725 - PARKING Totals									Invoice Transactions 3	<u>\$1,044.47</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 3	<u>\$1,044.47</u>
Fund 5725 - PARKING Totals									Invoice Transactions 9	<u>\$1,044.47</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	(35.00)
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	03/05/2025		03/05/2025	35.00
1205 - GAME ONE	10400493	FIELD PAINT	Paid by Check # 381720		03/07/2025	03/10/2025	03/10/2025		03/12/2025	(364.00)
1205 - GAME ONE	10400493	FIELD PAINT	Paid by Check # 381720		03/07/2025	03/10/2025	03/12/2025		03/12/2025	364.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8083401	MSC NET HILL HOG RINGS	Paid by Check # 381768		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(15.96)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8083401	MSC NET HILL HOG RINGS	Paid by Check # 381768		02/28/2025	03/10/2025	03/12/2025		03/12/2025	15.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0706394	MS HILL HOG RINGS/WHEEL/TIRE 20.5X8-10	Paid by Check # 381768		02/28/2025	03/10/2025	03/10/2025		03/12/2025	(7.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0706394	MS HILL HOG RINGS/WHEEL/TIRE 20.5X8-10	Paid by Check # 381768		02/28/2025	03/10/2025	03/12/2025		03/12/2025	7.98
1139 - NORTHWESTERN ENERGY	2029384-1/030625	2029384-1/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(100.23)
1139 - NORTHWESTERN ENERGY	2029384-1/030625	2029384-1/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	100.23
1139 - NORTHWESTERN ENERGY	2029388-2/030725	2029388-2/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(153.42)
1139 - NORTHWESTERN ENERGY	2029388-2/030725	2029388-2/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	153.42
1139 - NORTHWESTERN ENERGY	2029389-0/030725	2029389-0/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(326.50)
1139 - NORTHWESTERN ENERGY	2029389-0/030725	2029389-0/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	326.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - GAME ONE	10400493	FIELD PAINT	Paid by Check # 381720		03/07/2025	03/10/2025	03/10/2025		03/12/2025	364.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8083401	MSC NET HILL HOG RINGS	Paid by Check # 381768		02/28/2025	03/10/2025	03/10/2025		03/12/2025	15.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0706394	MS HILL HOG RINGS/WHEEL/TIRE 20.5X8-10	Paid by Check # 381768		02/28/2025	03/10/2025	03/10/2025		03/12/2025	7.98
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$387.94
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384-1/030625	2029384-1/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	100.23
1139 - NORTHWESTERN ENERGY	2029388-2/030725	2029388-2/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	153.42
1139 - NORTHWESTERN ENERGY	2029389-0/030725	2029389-0/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	326.50
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$580.15



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	10347	ANNUAL EXTINGUISHER SERVICE 2025	Paid by Check # 381548		02/14/2025	02/26/2025	02/26/2025		03/05/2025	35.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$35.00
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	7		\$1,003.09
Department 64 - PARK & RECREATION Totals							Invoice Transactions	7		\$1,003.09
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	21		\$1,003.09
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/07/2025		03/12/2025	(108.54)
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/12/2025		03/12/2025	108.54
2682 - MASTERCARD PROCESSING CENTER	6816/03062025	6816/GEPP OF RI/ ICE BREAKER MEDALS	Paid by Check # 381748		03/06/2025	03/05/2025	03/05/2025		03/12/2025	(3,864.00)
2682 - MASTERCARD PROCESSING CENTER	6816/03062025	6816/GEPP OF RI/ ICE BREAKER MEDALS	Paid by Check # 381748		03/06/2025	03/05/2025	03/12/2025		03/12/2025	3,864.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
6834 - DEX IMAGING LLC	AR12908045	CONTRACT PAYMENT FOR 2/15/25-03/14/2025	Paid by Check # 381707		03/05/2025	03/07/2025	03/07/2025		03/12/2025	108.54
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$108.54
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
2682 - MASTERCARD PROCESSING CENTER	6816/03062025	6816/GEPP OF RI/ ICE BREAKER MEDALS	Paid by Check # 381748		03/06/2025	03/05/2025	03/05/2025		03/12/2025	3,864.00
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals							Invoice Transactions	1		\$3,864.00
Division 642 - ICE BREAKER RUN Totals							Invoice Transactions	2		\$3,972.54
Department 64 - PARK & RECREATION Totals							Invoice Transactions	2		\$3,972.54
Fund 5737 - ICE BREAKER RUN Totals							Invoice Transactions	6		\$3,972.54
Fund 5740 - CIVIC CENTER EVENTS										



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
3287 - INNOVATION ARTS & ENTERTAINMENT LTD	2579	SETTLEMENT	Paid by EFT # 60188		02/26/2025	02/26/2025	02/26/2025		02/27/2025	(113,372.11)
3287 - INNOVATION ARTS & ENTERTAINMENT LTD	2579	SETTLEMENT	Paid by EFT # 60188		02/26/2025	02/26/2025	02/27/2025		02/27/2025	113,372.11
1026 - BIG CITY ENTERPRISES LLC	2583	ELECTRIC CITY MUSIC FEST	Paid by EFT # 60187		02/26/2025	02/26/2025	02/26/2025		02/27/2025	(9,850.86)
1026 - BIG CITY ENTERPRISES LLC	2583	ELECTRIC CITY MUSIC FEST	Paid by EFT # 60187		02/26/2025	02/26/2025	02/27/2025		02/27/2025	9,850.86
Paul Estelle	254559	BOOK OF MORMON REFUND	Paid by Check # 381833		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(169.00)
Paul Estelle	254559	BOOK OF MORMON REFUND	Paid by Check # 381833		03/04/2025	03/04/2025	03/12/2025		03/12/2025	169.00
FRANTZ EUNICE	2586	CONVENTION CENTER REFUND	Paid by Check # 381834		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(125.00)
FRANTZ EUNICE	2586	CONVENTION CENTER REFUND	Paid by Check # 381834		03/04/2025	03/04/2025	03/12/2025		03/12/2025	125.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2537	LETTERS FROM HOME SETTLEMENT	Paid by Check # 381725		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(8,660.92)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2537	LETTERS FROM HOME SETTLEMENT	Paid by Check # 381725		03/04/2025	03/04/2025	03/12/2025		03/12/2025	8,660.92
1594 - ACCESSO SHOWARE	INV78128	JANUARY TICKET FEES	Paid by Check # 381683		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(668.25)
1594 - ACCESSO SHOWARE	INV78128	JANUARY TICKET FEES	Paid by Check # 381683		03/04/2025	03/04/2025	03/12/2025		03/12/2025	668.25
KENT MONTGOMERY	254149	BOOK OF MORMON REFUND	Paid by Check # 381835		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(327.50)
KENT MONTGOMERY	254149	BOOK OF MORMON REFUND	Paid by Check # 381835		03/04/2025	03/04/2025	03/12/2025		03/12/2025	327.50
1061 - NATIONAL LAUNDRY	47734	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(6.69)
1061 - NATIONAL LAUNDRY	47734	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/12/2025		03/12/2025	6.69
1061 - NATIONAL LAUNDRY	49664	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(144.67)
1061 - NATIONAL LAUNDRY	49664	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/12/2025		03/12/2025	144.67
1061 - NATIONAL LAUNDRY	51574A	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(194.67)
1061 - NATIONAL LAUNDRY	51574A	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/12/2025		03/12/2025	194.67
RUTH STEWART	254051	BOOK OF MORMON REFUND	Paid by Check # 381836		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(378.00)
RUTH STEWART	254051	BOOK OF MORMON REFUND	Paid by Check # 381836		03/04/2025	03/04/2025	03/12/2025		03/12/2025	378.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
3084 - SWANK MOTION PICTURES INC	3859352	MOVIE LICENSE AGREEMENT	Paid by Check # 381789		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(327.25)
3084 - SWANK MOTION PICTURES INC	3859352	MOVIE LICENSE AGREEMENT	Paid by Check # 381789		03/04/2025	03/04/2025	03/12/2025		03/12/2025	327.25
3084 - SWANK MOTION PICTURES INC	3879726	MOVIE LICENSE AGREEMENT	Paid by Check # 381789		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(237.25)
3084 - SWANK MOTION PICTURES INC	3879726	MOVIE LICENSE AGREEMENT	Paid by Check # 381789		03/04/2025	03/04/2025	03/12/2025		03/12/2025	237.25
SCOTT SWANKE	2585	CONVENTION CENTER REFUND	Paid by Check # 381837		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(300.00)
SCOTT SWANKE	2585	CONVENTION CENTER REFUND	Paid by Check # 381837		03/04/2025	03/04/2025	03/12/2025		03/12/2025	300.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1026 - BIG CITY ENTERPRISES LLC	2583	ELECTRIC CITY MUSIC FEST	Paid by EFT # 60187		02/26/2025	02/26/2025	02/26/2025		02/27/2025	9,850.86
3287 - INNOVATION ARTS & ENTERTAINMENT LTD	2579	SETTLEMENT	Paid by EFT # 60188		02/26/2025	02/26/2025	02/26/2025		02/27/2025	113,372.11
1026 - BIG CITY ENTERPRISES LLC	2583A	FINAL SETTLEMENT	Paid by EFT # 60189		03/04/2025	03/04/2025	03/04/2025		03/04/2025	10,933.95
Paul Estelle	254559	BOOK OF MORMON REFUND	Paid by Check # 381833		03/04/2025	03/04/2025	03/04/2025		03/12/2025	169.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2537	LETTERS FROM HOME SETTLEMENT	Paid by Check # 381725		03/04/2025	03/04/2025	03/04/2025		03/12/2025	8,660.92
KENT MONTGOMERY	254149	BOOK OF MORMON REFUND	Paid by Check # 381835		03/04/2025	03/04/2025	03/04/2025		03/12/2025	327.50
RUTH STEWART	254051	BOOK OF MORMON REFUND	Paid by Check # 381836		03/04/2025	03/04/2025	03/04/2025		03/12/2025	378.00
3084 - SWANK MOTION PICTURES INC	3859352	MOVIE LICENSE AGREEMENT	Paid by Check # 381789		03/04/2025	03/04/2025	03/04/2025		03/12/2025	327.25
3084 - SWANK MOTION PICTURES INC	3879726	MOVIE LICENSE AGREEMENT	Paid by Check # 381789		03/04/2025	03/04/2025	03/04/2025		03/12/2025	237.25
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 9	\$144,256.84
Object 20380 - DEPOSITS										
FRANTZ EUNICE	2586	CONVENTION CENTER REFUND	Paid by Check # 381834		03/04/2025	03/04/2025	03/04/2025		03/12/2025	125.00
SCOTT SWANKE	2585	CONVENTION CENTER REFUND	Paid by Check # 381837		03/04/2025	03/04/2025	03/04/2025		03/12/2025	300.00
Object 20380 - DEPOSITS Totals									Invoice Transactions 2	\$425.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV78128	JANUARY TICKET FEES	Paid by Check # 381683		03/04/2025	03/04/2025	03/04/2025		03/12/2025	668.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$668.25
Division 121 - EVENTS Totals								Invoice Transactions	1	\$668.25
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	47734	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/04/2025		03/12/2025	6.69
1061 - NATIONAL LAUNDRY	49664	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/04/2025		03/12/2025	144.67
1061 - NATIONAL LAUNDRY	51574A	LINEN SERVICE	Paid by Check # 381766		03/04/2025	03/04/2025	03/04/2025		03/12/2025	194.67
Object 43980 - LAUNDRY SERVICE Totals								Invoice Transactions	3	\$346.03
Division 123 - EVENTS OTHER PROMOTER Totals								Invoice Transactions	3	\$346.03
Department 14 - ADMINISTRATION Totals								Invoice Transactions	4	\$1,014.28
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	43	\$145,696.12
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ5043	BATTERY ASM, ANTI FREEZE	Paid by Check # 381543		02/24/2025	02/26/2025	02/26/2025		03/05/2025	699.35
1582 - I STATE TRUCK CENTER INC	C25216195501	FUEL FILTER	Paid by Check # 381567		02/24/2025	02/26/2025	02/26/2025		03/05/2025	156.66
1582 - I STATE TRUCK CENTER INC	C25216200601	FUEL FILTERS	Paid by Check # 381567		02/26/2025	03/03/2025	03/03/2025		03/05/2025	13.63
5160 - JACKSON GROUP PETERBILT	11553GF	LONG CHAMBER, COMBO CHAMBER	Paid by Check # 381568		02/26/2025	03/03/2025	03/03/2025		03/05/2025	265.60
1826 - MOTOR POWER GREAT FALLS INC	02GI356891	COOLANT, FUEL FILTERS	Paid by Check # 381597		02/24/2025	02/26/2025	02/26/2025		03/05/2025	182.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	073569	MACS CHAIN CABLE LUBE	Paid by Check # 381600		02/25/2025	02/26/2025	02/26/2025		03/05/2025	16.98
1074 - KOIS BROTHERS EQUIPMENT CO	134754	HL-SPRING STEEL FINGER	Paid by Check # 381570		01/27/2025	02/26/2025	02/26/2025		03/05/2025	2,990.28
5320 - NORTHWEST PARTS & EQUIPMENT	B157740	WAFFER CONVO. POLY 10X32	Paid by Check # 381606		02/24/2025	03/03/2025	03/03/2025		03/05/2025	5,124.00
1080 - O'REILLY AUTOMOTIVE INC	1554283689	WIPER BLADES	Paid by Check # 381608		02/21/2025	02/26/2025	02/26/2025		03/05/2025	67.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060826	OAT COOLANT & FRT	Paid by Check # 381618		02/12/2025	02/26/2025	02/26/2025		03/05/2025	23.76
6055 - TRUCKPRO LLC	3130019903	PAD SET-ADB	Paid by Check # 381632		02/26/2025	03/03/2025	03/03/2025		03/05/2025	179.09



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
6055 - TRUCKPRO LLC	3130019954	HUB CAP	Paid by Check # 381801		02/27/2025	03/04/2025	03/04/2025		03/12/2025	20.79
6055 - TRUCKPRO LLC	3130020067	AIR DISC BRAKE, KNOB W/PIN	Paid by Check # 381801		03/04/2025	03/06/2025	03/06/2025		03/12/2025	282.35
6055 - TRUCKPRO LLC	3130020199	NUT METRIC	Paid by Check # 381801		03/07/2025	03/10/2025	03/10/2025		03/12/2025	54.50
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	39678	OIL FILTERS, WASHER DRAIN	Paid by Check # 381790		03/06/2025	03/10/2025	03/10/2025		03/12/2025	84.70
1204 - TRACTOR & EQUIPMENT CO	GFCS0450586	FILTER, FILTER GP	Paid by Check # 381798		02/06/2025	03/05/2025	03/05/2025		03/12/2025	183.84
1080 - O'REILLY AUTOMOTIVE INC	1554285165	WIPER BLADES	Paid by Check # 381771		02/27/2025	03/04/2025	03/04/2025		03/12/2025	107.51
1080 - O'REILLY AUTOMOTIVE INC	1554286952	WIPER BLADE, CAPSULE	Paid by Check # 381771		03/06/2025	03/07/2025	03/07/2025		03/12/2025	44.09
5320 - NORTHWEST PARTS & EQUIPMENT	B71934301	CDB GRADER EDGE	Paid by Check # 381769		02/24/2025	03/10/2025	03/10/2025		03/12/2025	1,750.00
1074 - KOIS BROTHERS EQUIPMENT CO	135108	HL-3 MICRON RELACEMENT ELEMENT	Paid by Check # 381737		02/27/2025	03/04/2025	03/04/2025		03/12/2025	133.01
1074 - KOIS BROTHERS EQUIPMENT CO	135115	HL-LARGE CUSHION KIT	Paid by Check # 381737		02/28/2025	03/06/2025	03/06/2025		03/12/2025	254.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	074668	PANEL FILTER, AIR FILTER, OIL FILTERS	Paid by Check # 381765		02/27/2025	03/04/2025	03/04/2025		03/12/2025	455.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	074682	#6 CLAMP	Paid by Check # 381765		02/27/2025	03/04/2025	03/04/2025		03/12/2025	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	076922	PANEL FILTER, RADIAL SEAL, SPIN ON FL	Paid by Check # 381765		03/06/2025	03/07/2025	03/07/2025		03/12/2025	165.79
1826 - MOTOR POWER GREAT FALLS INC	02GI357137	SPRING-TAPERLEAF 21K	Paid by Check # 381761		02/27/2025	03/04/2025	03/04/2025		03/12/2025	1,621.55
1826 - MOTOR POWER GREAT FALLS INC	02GI357346	KNOB-TRACTOR YELLOW - CREDIT	Paid by Check # 381761		03/04/2025	03/05/2025	03/05/2025		03/12/2025	(11.75)
1826 - MOTOR POWER GREAT FALLS INC	02GI357336	KNOB-TRACTOR YELLOW	Paid by Check # 381761		03/04/2025	03/06/2025	03/06/2025		03/12/2025	23.50
6151 - JOE JOHNSON EQUIPMENT LLC	P02532	TOW BAR,OILITE BUSHING,DIRT SHOE,SCRAPER	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	791.07
6151 - JOE JOHNSON EQUIPMENT LLC	P02538	SHOE RUN, DIRT SHOE & FRT	Paid by Check # 381735		03/05/2025	03/07/2025	03/07/2025		03/12/2025	547.31
1582 - I STATE TRUCK CENTER INC	C25216204901	CRANKCASE,LUBE FILTER,VENTILATION KIT	Paid by Check # 381731		02/28/2025	03/04/2025	03/04/2025		03/12/2025	367.96
1582 - I STATE TRUCK CENTER INC	C25216205201	VALVE	Paid by Check # 381731		02/28/2025	03/04/2025	03/04/2025		03/12/2025	144.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ8509	OIL FILTERS, WIPER BLADES	Paid by Check # 381708		02/27/2025	03/04/2025	03/04/2025		03/12/2025	80.91



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK3345	OIL FILTERS, FILTER ASSY, COOLANT	Paid by Check # 381708		03/06/2025	03/07/2025	03/07/2025		03/12/2025	106.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IK3240	BATTERY ASM	Paid by Check # 381708		03/06/2025	03/07/2025	03/07/2025		03/12/2025	165.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK3285	BATTERY - CORE RETURN - CREDIT	Paid by Check # 381708		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(24.00)
3176 - FALLS TIRE SERVICE	69161	GOODYEAR ASSURANCE WEATHER READY	Paid by Check # 381712		02/28/2025	03/04/2025	03/04/2025		03/12/2025	536.40
6712 - GILLS POINT S - NELSON TIRE LLC	2220048	HANKOOK DM04, DISMOUNT/MOUNT/SEALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	427.43
6712 - GILLS POINT S - NELSON TIRE LLC	2220034	HANKOOK DM04, DISMOUNT/MOUNT/SEALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	1,589.72
1172 - HOVEN EQUIPMENT COMPANY	30536G	78" EDGE BLADE	Paid by Check # 381729		02/04/2025	03/06/2025	03/06/2025		03/12/2025	559.00
1172 - HOVEN EQUIPMENT COMPANY	30702G	BLADE WIPE	Paid by Check # 381729		02/20/2025	03/06/2025	03/06/2025		03/12/2025	37.69
Object 15110 - SUPPLIES & MATERIALS Totals								Invoice Transactions	40	\$20,232.66
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000918	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381599		02/21/2025	02/26/2025	02/26/2025		03/05/2025	20,704.35
Object 15120 - FUEL MISCELLANEOUS Totals								Invoice Transactions	1	\$20,704.35
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5561530	SEAT HANDLE B	Paid by Check # 381524		02/22/2025	02/26/2025	02/26/2025		03/05/2025	(14.15)
5715 - ARCHIE COCHRANE MOTORS INC	5561530	SEAT HANDLE B	Paid by Check # 381524		02/22/2025	02/26/2025	03/05/2025		03/05/2025	14.15
5715 - ARCHIE COCHRANE MOTORS INC	5561627	COVER & FRT	Paid by Check # 381524		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(70.39)
5715 - ARCHIE COCHRANE MOTORS INC	5561627	COVER & FRT	Paid by Check # 381524		02/24/2025	02/26/2025	03/05/2025		03/05/2025	70.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ5043	BATTERY ASM, ANTI FREEZE	Paid by Check # 381543		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(699.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ5043	BATTERY ASM, ANTI FREEZE	Paid by Check # 381543		02/24/2025	02/26/2025	03/05/2025		03/05/2025	699.35
1064 - BIG SKY HYDRAULIC & MACHINING	150165	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381526		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(129.51)
1064 - BIG SKY HYDRAULIC & MACHINING	150165	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381526		02/25/2025	02/26/2025	03/05/2025		03/05/2025	129.51
1064 - BIG SKY HYDRAULIC & MACHINING	150189	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381526		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(118.14)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	150189	CRIMP FITTINGS WIRE	Paid by Check		02/27/2025	03/03/2025	03/05/2025		03/05/2025	118.14
		HOSE, CORE HOSE	# 381526							
1553 - BREEN OIL COMPANY	259808	PROPANE 8.1 GALLONS	Paid by Check		01/29/2025	03/03/2025	03/03/2025		03/05/2025	(31.51)
			# 381527							
1553 - BREEN OIL COMPANY	259808	PROPANE 8.1 GALLONS	Paid by Check		01/29/2025	03/03/2025	03/05/2025		03/05/2025	31.51
			# 381527							
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(23.50)
			# 381529							
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check		02/20/2025	02/24/2025	03/05/2025		03/05/2025	23.50
			# 381529							
1480 - FRONTLINE AG SOLUTIONS LLC	1204505	COOL GARD II 1	Paid by Check		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(37.58)
		GALLON PRE-MIX	# 381555							
1480 - FRONTLINE AG SOLUTIONS LLC	1204505	COOL GARD II 1	Paid by Check		02/25/2025	02/26/2025	03/05/2025		03/05/2025	37.58
		GALLON PRE-MIX	# 381555							
1202 - GERBERS OF MONTANA INC	62882	FAB FENDERS, SHP	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(2,432.79)
		GAUGE	# 381557							
1202 - GERBERS OF MONTANA INC	62882	FAB FENDERS, SHP	Paid by Check		02/27/2025	03/03/2025	03/05/2025		03/05/2025	2,432.79
		GAUGE	# 381557							
1202 - GERBERS OF MONTANA INC	62900	QTY 6 - CGB,50 C/L SC	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(26.40)
			# 381557							
1202 - GERBERS OF MONTANA INC	62900	QTY 6 - CGB,50 C/L SC	Paid by Check		02/27/2025	03/03/2025	03/05/2025		03/05/2025	26.40
			# 381557							
1100 - GREAT FALLS ACE	K860053	FASTENERS	Paid by Check		02/19/2025	02/26/2025	02/26/2025		03/05/2025	(.75)
			# 381559							
1100 - GREAT FALLS ACE	K860053	FASTENERS	Paid by Check		02/19/2025	02/26/2025	03/05/2025		03/05/2025	.75
			# 381559							
2728 - DAVID HAGGART	022725	2-10 TUBE BOXES -	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(152.80)
		GREEN GREASE	# 381564							
2728 - DAVID HAGGART	022725	2-10 TUBE BOXES -	Paid by Check		02/27/2025	03/03/2025	03/05/2025		03/05/2025	152.80
		GREEN GREASE	# 381564							
1430 - HUGHES FIRE EQUIPMENT INC	619494	HARNESS, ABS	Paid by Check		02/25/2025	03/03/2025	03/03/2025		03/05/2025	(1,153.33)
		CHASSIS, REAR & FRT	# 381566							
1430 - HUGHES FIRE EQUIPMENT INC	619494	HARNESS, ABS	Paid by Check		02/25/2025	03/03/2025	03/05/2025		03/05/2025	1,153.33
		CHASSIS, REAR & FRT	# 381566							
1582 - I STATE TRUCK CENTER INC	C25216195501	FUEL FILTER	Paid by Check		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(156.66)
			# 381567							
1582 - I STATE TRUCK CENTER INC	C25216195501	FUEL FILTER	Paid by Check		02/24/2025	02/26/2025	03/05/2025		03/05/2025	156.66
			# 381567							
1582 - I STATE TRUCK CENTER INC	C25216200601	FUEL FILTERS	Paid by Check		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(27.26)
			# 381567							
1582 - I STATE TRUCK CENTER INC	C25216200601	FUEL FILTERS	Paid by Check		02/26/2025	03/03/2025	03/05/2025		03/05/2025	27.26
			# 381567							
5160 - JACKSON GROUP PETERBILT	11553GF	LONG CHAMBER,	Paid by Check		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(265.60)
		COMBO CHAMBER	# 381568							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5160 - JACKSON GROUP PETERBILT	11553GF	LONG CHAMBER, COMBO CHAMBER	Paid by Check # 381568		02/26/2025	03/03/2025	03/05/2025		03/05/2025	265.60
5160 - JACKSON GROUP PETERBILT	29324TR	GASKETS, OIL DRAIN, SEAL	Paid by Check # 381568		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(108.30)
5160 - JACKSON GROUP PETERBILT	29324TR	O'RINGS,WASHERS GASKETS, OIL DRAIN, SEAL	Paid by Check # 381568		02/27/2025	03/03/2025	03/05/2025		03/05/2025	108.30
5160 - JACKSON GROUP PETERBILT	CM29324TR	O'RINGS,WASHERS GASKET, OIL DRAIN,O'RING,WASHE	Paid by Check # 381568		02/27/2025	03/03/2025	03/05/2025		03/05/2025	(108.30)
5160 - JACKSON GROUP PETERBILT	CM29324TR	RS GASKET, OIL DRAIN,O'RING,WASHE	Paid by Check # 381568		02/27/2025	03/03/2025	03/03/2025		03/05/2025	108.30
1074 - KOIS BROTHERS EQUIPMENT CO	59447	STEEL UNDERBODY BOX #303	Paid by Check # 381570		02/24/2025	02/25/2025	02/25/2025		03/05/2025	(2,450.00)
1074 - KOIS BROTHERS EQUIPMENT CO	59447	STEEL UNDERBODY BOX #303	Paid by Check # 381570		02/24/2025	02/25/2025	03/05/2025		03/05/2025	2,450.00
1074 - KOIS BROTHERS EQUIPMENT CO	58555	CADET-WESTERN STEEL FLATBED & INSTALL	Paid by Check # 381570		02/24/2025	02/25/2025	02/25/2025		03/05/2025	(5,300.00)
1074 - KOIS BROTHERS EQUIPMENT CO	58555	CADET-WESTERN STEEL FLATBED & INSTALL	Paid by Check # 381570		02/24/2025	02/25/2025	03/05/2025		03/05/2025	5,300.00
1074 - KOIS BROTHERS EQUIPMENT CO	134754	HL-SPRING STEEL FINGER	Paid by Check # 381570		01/27/2025	02/26/2025	02/26/2025		03/05/2025	(2,990.28)
1074 - KOIS BROTHERS EQUIPMENT CO	134754	HL-SPRING STEEL FINGER	Paid by Check # 381570		01/27/2025	02/26/2025	03/05/2025		03/05/2025	2,990.28
1074 - KOIS BROTHERS EQUIPMENT CO	135040	ELECTRIC TAILGATE SOLENOID	Paid by Check # 381570		02/21/2025	02/26/2025	02/26/2025		03/05/2025	(131.41)
1074 - KOIS BROTHERS EQUIPMENT CO	135040	ELECTRIC TAILGATE SOLENOID	Paid by Check # 381570		02/21/2025	02/26/2025	03/05/2025		03/05/2025	131.41
1074 - KOIS BROTHERS EQUIPMENT CO	135063	B-UNDERBODY BOX	Paid by Check # 381570		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(347.65)
1074 - KOIS BROTHERS EQUIPMENT CO	135063	B-UNDERBODY BOX	Paid by Check # 381570		02/24/2025	02/26/2025	03/05/2025		03/05/2025	347.65
1074 - KOIS BROTHERS EQUIPMENT CO	135065	PTO CABLE & FRT	Paid by Check # 381570		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(70.03)
1074 - KOIS BROTHERS EQUIPMENT CO	135065	PTO CABLE & FRT	Paid by Check # 381570		02/25/2025	02/26/2025	03/05/2025		03/05/2025	70.03
1074 - KOIS BROTHERS EQUIPMENT CO	135105	HL-CASTLE NUT, IDLE GEAR WELDMENT	Paid by Check # 381570		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(593.11)
1074 - KOIS BROTHERS EQUIPMENT CO	135105	HL-CASTLE NUT, IDLE GEAR WELDMENT	Paid by Check # 381570		02/27/2025	03/03/2025	03/05/2025		03/05/2025	593.11



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/010625	6695/AMZ - REMOTE MOUNT CABLE	Paid by Check # 381593		01/06/2025	02/26/2025	02/26/2025		03/05/2025	(125.98)
2682 - MASTERCARD PROCESSING CENTER	6695/010625	6695/AMZ - REMOTE MOUNT CABLE	Paid by Check # 381593		01/06/2025	02/26/2025	03/05/2025		03/05/2025	125.98
2682 - MASTERCARD PROCESSING CENTER	6695/022425	6695/PAINTSPRAYER PARTS	Paid by Check # 381593		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(1,001.01)
2682 - MASTERCARD PROCESSING CENTER	6695/022425	6695/PAINTSPRAYER PARTS	Paid by Check # 381593		02/24/2025	02/26/2025	03/05/2025		03/05/2025	1,001.01
2682 - MASTERCARD PROCESSING CENTER	9646/022625	PHONE ACCESSORIES FOR NEW PHONE	Paid by Check # 381592		02/26/2025	03/27/2025	02/26/2025		03/05/2025	(35.88)
2682 - MASTERCARD PROCESSING CENTER	9646/022625	PHONE ACCESSORIES FOR NEW PHONE	Paid by Check # 381592		02/26/2025	03/27/2025	03/05/2025		03/05/2025	35.88
2682 - MASTERCARD PROCESSING CENTER	6695/022625	6695/AMZ-MIKROTIK ROUTERBOARD	Paid by Check # 381593		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(137.94)
2682 - MASTERCARD PROCESSING CENTER	6695/022625	6695/AMZ-MIKROTIK ROUTERBOARD	Paid by Check # 381593		02/26/2025	03/03/2025	03/05/2025		03/05/2025	137.94
1324 - MOUNTAIN VIEW CO-OP	420000918	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381599		02/21/2025	02/26/2025	02/26/2025		03/05/2025	(20,704.35)
1324 - MOUNTAIN VIEW CO-OP	420000918	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381599		02/21/2025	02/26/2025	03/05/2025		03/05/2025	20,704.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	073401	TPMS SENSOR	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(107.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073401	TPMS SENSOR	Paid by Check # 381600		02/24/2025	02/26/2025	03/05/2025		03/05/2025	107.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	073413	TPMS SENSOR	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(53.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073413	TPMS SENSOR	Paid by Check # 381600		02/24/2025	02/26/2025	03/05/2025		03/05/2025	53.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	073415	TRCK & TRCTR OIL FILTER - CREDIT	Paid by Check # 381600		02/24/2025	02/26/2025	03/05/2025		03/05/2025	(12.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073415	TRCK & TRCTR OIL FILTER - CREDIT	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	12.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	073569	MACS CHAIN CABLE LUBE	Paid by Check # 381600		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(16.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073569	MACS CHAIN CABLE LUBE	Paid by Check # 381600		02/25/2025	02/26/2025	03/05/2025		03/05/2025	16.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	073566	SPIN ON FL (F08)	Paid by Check # 381600		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(62.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073566	SPIN ON FL (F08)	Paid by Check # 381600		02/25/2025	02/26/2025	03/05/2025		03/05/2025	62.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	073329	TRCK & TRCTR OIL FILTER	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(12.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073329	TRCK & TRCTR OIL FILTER	Paid by Check # 381600		02/24/2025	02/26/2025	03/05/2025		03/05/2025	12.01



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	073369	SWIVEL GRP OIL FILTER	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(10.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073369	SWIVEL GRP OIL FILTER	Paid by Check # 381600		02/24/2025	02/26/2025	03/05/2025		03/05/2025	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	073977	BULK TRAILER WIRE	Paid by Check # 381600		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(72.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073977	BULK TRAILER WIRE	Paid by Check # 381600		02/26/2025	03/03/2025	03/05/2025		03/05/2025	72.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	074190	LAMP (F04)	Paid by Check # 381600		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(4.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074190	LAMP (F04)	Paid by Check # 381600		02/26/2025	03/03/2025	03/05/2025		03/05/2025	4.82
1826 - MOTOR POWER GREAT FALLS INC	02GI356891	COOLANT, FUEL FILTERS	Paid by Check # 381597		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(182.96)
1826 - MOTOR POWER GREAT FALLS INC	02GI356891	COOLANT, FUEL FILTERS	Paid by Check # 381597		02/24/2025	02/26/2025	03/05/2025		03/05/2025	182.96
1826 - MOTOR POWER GREAT FALLS INC	02GI356892	SENSOR NITROGEN OXIDE	Paid by Check # 381597		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(786.80)
1826 - MOTOR POWER GREAT FALLS INC	02GI356892	SENSOR NITROGEN OXIDE	Paid by Check # 381597		02/24/2025	02/26/2025	03/05/2025		03/05/2025	786.80
1826 - MOTOR POWER GREAT FALLS INC	02GI356700	SPRING-TAPERLEAF 21K	Paid by Check # 381597		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(1,621.55)
1826 - MOTOR POWER GREAT FALLS INC	02GI356700	SPRING-TAPERLEAF 21K	Paid by Check # 381597		02/27/2025	03/03/2025	03/05/2025		03/05/2025	1,621.55
1826 - MOTOR POWER GREAT FALLS INC	02GI357060	HOUSING BREATHER	Paid by Check # 381597		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(118.11)
1826 - MOTOR POWER GREAT FALLS INC	02GI357060	HOUSING BREATHER	Paid by Check # 381597		02/27/2025	03/03/2025	03/05/2025		03/05/2025	118.11
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	(15.38)
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	03/05/2025		03/05/2025	15.38
1061 - NATIONAL LAUNDRY	53371	COVERALLS - SHOP	Paid by Check # 381601		02/25/2025	03/03/2025	03/03/2025		03/05/2025	(150.37)
1061 - NATIONAL LAUNDRY	53371	COVERALLS - SHOP	Paid by Check # 381601		02/25/2025	03/03/2025	03/05/2025		03/05/2025	150.37
1428 - LAWSON PRODUCTS INC	9312247183	HEX SCREWS,ADHESIVE,WI RE CONNECTORS	Paid by Check # 381571		02/20/2025	03/03/2025	03/03/2025		03/05/2025	(988.11)
1428 - LAWSON PRODUCTS INC	9312247183	HEX SCREWS,ADHESIVE,WI RE CONNECTORS	Paid by Check # 381571		02/20/2025	03/03/2025	03/05/2025		03/05/2025	988.11



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6627 - MARS OF GREAT FALLS	87179	SPOT REPAIR-FENDERS,HOOD,BUMPERS	Paid by Check # 381576		01/07/2025	02/26/2025	02/26/2025		03/05/2025	(2,100.00)
6627 - MARS OF GREAT FALLS	87179	SPOT REPAIR-FENDERS,HOOD,BUMPERS	Paid by Check # 381576		01/07/2025	02/26/2025	03/05/2025		03/05/2025	2,100.00
1181 - NORMONT EQUIPMENT CO	33282	LED LIGHT AMBER	Paid by Check # 381603		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(485.20)
1181 - NORMONT EQUIPMENT CO	33282	LED LIGHT AMBER	Paid by Check # 381603		02/24/2025	02/26/2025	03/05/2025		03/05/2025	485.20
1080 - O'REILLY AUTOMOTIVE INC	1554283689	WIPER BLADES	Paid by Check # 381608		02/21/2025	02/26/2025	02/26/2025		03/05/2025	(67.12)
1080 - O'REILLY AUTOMOTIVE INC	1554283689	WIPER BLADES	Paid by Check # 381608		02/21/2025	02/26/2025	03/05/2025		03/05/2025	67.12
1080 - O'REILLY AUTOMOTIVE INC	1554285078	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 381608		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(235.20)
1080 - O'REILLY AUTOMOTIVE INC	1554285078	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 381608		02/27/2025	03/03/2025	03/05/2025		03/05/2025	235.20
2871 - PREFERRED AUTO GLASS	48011	CUT AND INSTALLED WINDSHIELD #908	Paid by Check # 381613		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(404.38)
2871 - PREFERRED AUTO GLASS	48011	CUT AND INSTALLED WINDSHIELD #908	Paid by Check # 381613		02/25/2025	02/26/2025	03/05/2025		03/05/2025	404.38
2871 - PREFERRED AUTO GLASS	48018	GREEN TINT #328	Paid by Check # 381613		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(220.00)
2871 - PREFERRED AUTO GLASS	48018	GREEN TINT #328	Paid by Check # 381613		02/26/2025	03/03/2025	03/05/2025		03/05/2025	220.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	03/05/2025		03/05/2025	19.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060826	OAT COOLANT & FRT	Paid by Check # 381618		02/12/2025	02/26/2025	02/26/2025		03/05/2025	(23.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060826	OAT COOLANT & FRT	Paid by Check # 381618		02/12/2025	02/26/2025	03/05/2025		03/05/2025	23.76
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3908	SYNFORCE GREEN GREASE QTY 3	Paid by Check # 381620		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(687.60)
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3908	SYNFORCE GREEN GREASE QTY 3	Paid by Check # 381620		02/26/2025	03/03/2025	03/05/2025		03/05/2025	687.60
1184 - SHERWIN WILLIAMS COMPANY	92295	QP EASYOUTFLTR244067	Paid by Check # 381622		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(37.98)
1184 - SHERWIN WILLIAMS COMPANY	92295	QP EASYOUTFLTR244067	Paid by Check # 381622		02/25/2025	02/26/2025	03/05/2025		03/05/2025	37.98
6055 - TRUCKPRO LLC	3130019903	PAD SET-ADB	Paid by Check # 381632		02/26/2025	03/03/2025	03/03/2025		03/05/2025	(179.09)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130019903	PAD SET-ADB	Paid by Check # 381632		02/26/2025	03/03/2025	03/05/2025		03/05/2025	179.09
2360 - UNI CHEM INC	31455	WINDSHIELD WASHER CON. 5 GALLONS	Paid by Check # 381633		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(237.00)
2360 - UNI CHEM INC	31455	WINDSHIELD WASHER CON. 5 GALLONS	Paid by Check # 381633		02/25/2025	02/26/2025	03/05/2025		03/05/2025	237.00
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	03/05/2025		03/05/2025	166.56
1865 - NORTHERN HYDRAULICS INC	INVNH2859	NONCONDUCTIVE HOSE, CRIMP FITTINGS	Paid by Check # 381605		02/25/2025	02/26/2025	02/26/2025		03/05/2025	(402.33)
1865 - NORTHERN HYDRAULICS INC	INVNH2859	NONCONDUCTIVE HOSE, CRIMP FITTINGS	Paid by Check # 381605		02/25/2025	02/26/2025	03/05/2025		03/05/2025	402.33
5320 - NORTHWEST PARTS & EQUIPMENT	B157740	WAFER CONVO. POLY 10X32	Paid by Check # 381606		02/24/2025	03/03/2025	03/03/2025		03/05/2025	(5,124.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B157740	WAFER CONVO. POLY 10X32	Paid by Check # 381606		02/24/2025	03/03/2025	03/05/2025		03/05/2025	5,124.00
5320 - NORTHWEST PARTS & EQUIPMENT	B71934301	CDB GRADER EDGE	Paid by Check # 381769		02/24/2025	03/10/2025	03/10/2025		03/12/2025	(1,750.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B71934301	CDB GRADER EDGE	Paid by Check # 381769		02/24/2025	03/10/2025	03/12/2025		03/12/2025	1,750.00
6055 - TRUCKPRO LLC	3130019954	HUB CAP	Paid by Check # 381801		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(20.79)
6055 - TRUCKPRO LLC	3130019954	HUB CAP	Paid by Check # 381801		02/27/2025	03/04/2025	03/12/2025		03/12/2025	20.79
6055 - TRUCKPRO LLC	3130020025	THRD ROD, WASHER, UBOLT NUT	Paid by Check # 381801		03/03/2025	03/05/2025	03/05/2025		03/12/2025	(195.74)
6055 - TRUCKPRO LLC	3130020025	THRD ROD, WASHER, UBOLT NUT	Paid by Check # 381801		03/03/2025	03/05/2025	03/12/2025		03/12/2025	195.74
6055 - TRUCKPRO LLC	3130020063	KNOB & PIN KIT	Paid by Check # 381801		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(10.29)
6055 - TRUCKPRO LLC	3130020063	KNOB & PIN KIT	Paid by Check # 381801		03/04/2025	03/06/2025	03/12/2025		03/12/2025	10.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130020067	AIR DISC BRAKE, KNOB W/PIN	Paid by Check # 381801		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(282.35)
6055 - TRUCKPRO LLC	3130020067	AIR DISC BRAKE, KNOB W/PIN	Paid by Check # 381801		03/04/2025	03/06/2025	03/12/2025		03/12/2025	282.35
6055 - TRUCKPRO LLC	3130020141	AUTO SLACK QTY 2	Paid by Check # 381801		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(173.44)
6055 - TRUCKPRO LLC	3130020141	AUTO SLACK QTY 2	Paid by Check # 381801		03/06/2025	03/07/2025	03/12/2025		03/12/2025	173.44
6055 - TRUCKPRO LLC	3130020160	BRK DRUM, BRAKE KIT	Paid by Check # 381801		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(437.48)
6055 - TRUCKPRO LLC	3130020160	BRK DRUM, BRAKE KIT	Paid by Check # 381801		03/06/2025	03/07/2025	03/12/2025		03/12/2025	437.48
6055 - TRUCKPRO LLC	3130020159	AY-ASA QTY 3	Paid by Check # 381801		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(394.91)
6055 - TRUCKPRO LLC	3130020159	AY-ASA QTY 3	Paid by Check # 381801		03/06/2025	03/07/2025	03/12/2025		03/12/2025	394.91
6055 - TRUCKPRO LLC	3130020172	HUB READJUSTED, STEEL WHEEL	Paid by Check # 381801		03/07/2025	03/10/2025	03/10/2025		03/12/2025	(750.07)
6055 - TRUCKPRO LLC	3130020172	HUB READJUSTED, STEEL WHEEL	Paid by Check # 381801		03/07/2025	03/10/2025	03/12/2025		03/12/2025	750.07
6055 - TRUCKPRO LLC	3130020199	NUT METRIC	Paid by Check # 381801		03/07/2025	03/10/2025	03/10/2025		03/12/2025	(54.50)
6055 - TRUCKPRO LLC	3130020199	NUT METRIC	Paid by Check # 381801		03/07/2025	03/10/2025	03/12/2025		03/12/2025	54.50
2947 - ULINE INC	189469830	1.5" BLANK ROUND BRASS TAG & FRT	Paid by Check # 381802		02/20/2025	03/05/2025	03/05/2025		03/12/2025	(72.38)
2947 - ULINE INC	189469830	1.5" BLANK ROUND BRASS TAG & FRT	Paid by Check # 381802		02/20/2025	03/05/2025	03/12/2025		03/12/2025	72.38
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	39678	OIL FILTERS, WASHER DRAIN	Paid by Check # 381790		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(84.70)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	39678	OIL FILTERS, WASHER DRAIN	Paid by Check # 381790		03/06/2025	03/10/2025	03/12/2025		03/12/2025	84.70
3722 - THE PUBLIC GROUP LLC	1759984	AUCTION FEES - GARAGE	Paid by Check # 381792		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(3,552.50)
3722 - THE PUBLIC GROUP LLC	1759984	AUCTION FEES - GARAGE	Paid by Check # 381792		02/28/2025	03/05/2025	03/12/2025		03/12/2025	3,552.50
1271 - TOLAN DISTRIBUTING INC	30130	MOBIL DTE 10 EXCEL HYD FLD & FRT	Paid by Check # 381795		02/03/2025	03/04/2025	03/04/2025		03/12/2025	(223.02)
1271 - TOLAN DISTRIBUTING INC	30130	MOBIL DTE 10 EXCEL HYD FLD & FRT	Paid by Check # 381795		02/03/2025	03/04/2025	03/12/2025		03/12/2025	223.02
1204 - TRACTOR & EQUIPMENT CO	GFCS0450586	FILTER, FILTER GP	Paid by Check # 381798		02/06/2025	03/05/2025	03/05/2025		03/12/2025	(183.84)
1204 - TRACTOR & EQUIPMENT CO	GFCS0450586	FILTER, FILTER GP	Paid by Check # 381798		02/06/2025	03/05/2025	03/12/2025		03/12/2025	183.84



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10428	LATCH & FRT	Paid by Check # 381800		03/03/2025	03/05/2025	03/05/2025		03/12/2025	(106.57)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10428	LATCH & FRT	Paid by Check # 381800		03/03/2025	03/05/2025	03/12/2025		03/12/2025	106.57
2871 - PREFERRED AUTO GLASS	48060	GREEN TINT, SENSOR #603	Paid by Check # 381780		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(249.73)
2871 - PREFERRED AUTO GLASS	48060	GREEN TINT, SENSOR #603	Paid by Check # 381780		03/05/2025	03/06/2025	03/12/2025		03/12/2025	249.73
2871 - PREFERRED AUTO GLASS	48061	GBN PD 36	Paid by Check # 381780		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(225.00)
2871 - PREFERRED AUTO GLASS	48061	GBN PD 36	Paid by Check # 381780		03/05/2025	03/06/2025	03/12/2025		03/12/2025	225.00
1080 - O'REILLY AUTOMOTIVE INC	1554285165	WIPER BLADES	Paid by Check # 381771		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(107.51)
1080 - O'REILLY AUTOMOTIVE INC	1554285165	WIPER BLADES	Paid by Check # 381771		02/27/2025	03/04/2025	03/12/2025		03/12/2025	107.51
1080 - O'REILLY AUTOMOTIVE INC	1554286815	TOUCH UP BTL	Paid by Check # 381771		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(12.99)
1080 - O'REILLY AUTOMOTIVE INC	1554286815	TOUCH UP BTL	Paid by Check # 381771		03/06/2025	03/07/2025	03/12/2025		03/12/2025	12.99
1080 - O'REILLY AUTOMOTIVE INC	1554286952	WIPER BLADE, CAPSULE	Paid by Check # 381771		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(44.09)
1080 - O'REILLY AUTOMOTIVE INC	1554286952	WIPER BLADE, CAPSULE	Paid by Check # 381771		03/06/2025	03/07/2025	03/12/2025		03/12/2025	44.09
3234 - OX & SON TOWING & RECOVERY LLC	25759TOW	TOWING OF WHITE FORD EXPLORER #42	Paid by Check # 381776		02/26/2025	03/05/2025	03/05/2025		03/12/2025	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	25759TOW	TOWING OF WHITE FORD EXPLORER #42	Paid by Check # 381776		02/26/2025	03/05/2025	03/12/2025		03/12/2025	130.00
3211 - PATS COLLISION CENTER LLC	4135	2021 RAM1500 LABOR	Paid by Check # 381778		02/27/2025	03/06/2025	03/06/2025		03/12/2025	(3,645.31)
3211 - PATS COLLISION CENTER LLC	4135	2021 RAM1500 LABOR	Paid by Check # 381778		02/27/2025	03/06/2025	03/12/2025		03/12/2025	3,645.31
1181 - NORMONT EQUIPMENT CO	33317	EDGE CUTTING, BOLTS, NUT LOCK, STROBE	Paid by Check # 381767		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(369.35)
1181 - NORMONT EQUIPMENT CO	33317	EDGE CUTTING, BOLTS, NUT LOCK, STROBE	Paid by Check # 381767		03/06/2025	03/07/2025	03/12/2025		03/12/2025	369.35
6627 - MARS OF GREAT FALLS	87313	2017 FORD F-250 MIL SPEC BED LINER	Paid by Check # 381743		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(650.00)
6627 - MARS OF GREAT FALLS	87313	2017 FORD F-250 MIL SPEC BED LINER	Paid by Check # 381743		03/04/2025	03/07/2025	03/12/2025		03/12/2025	650.00
1061 - NATIONAL LAUNDRY	53373	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		02/25/2025	03/05/2025	03/05/2025		03/12/2025	(158.71)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	53373	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		02/25/2025	03/05/2025	03/12/2025		03/12/2025	158.71
1061 - NATIONAL LAUNDRY	55284	COVERALLS - SHOP	Paid by Check # 381766		03/04/2025	03/05/2025	03/05/2025		03/12/2025	(99.44)
1061 - NATIONAL LAUNDRY	55284	COVERALLS - SHOP	Paid by Check # 381766		03/04/2025	03/05/2025	03/12/2025		03/12/2025	99.44
1061 - NATIONAL LAUNDRY	S54490	COVERALL- REPLACEMENT CHARGE	Paid by Check # 381766		02/25/2025	03/07/2025	03/07/2025		03/12/2025	(3.05)
1061 - NATIONAL LAUNDRY	S54490	COVERALL- REPLACEMENT CHARGE	Paid by Check # 381766		02/25/2025	03/07/2025	03/12/2025		03/12/2025	3.05
1061 - NATIONAL LAUNDRY	55286	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		03/04/2025	03/10/2025	03/10/2025		03/12/2025	(128.32)
1061 - NATIONAL LAUNDRY	55286	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		03/04/2025	03/10/2025	03/12/2025		03/12/2025	128.32
1826 - MOTOR POWER GREAT FALLS INC	02GI357137	SPRING-TAPERLEAF 21K	Paid by Check # 381761		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(1,621.55)
1826 - MOTOR POWER GREAT FALLS INC	02GI357137	SPRING-TAPERLEAF 21K	Paid by Check # 381761		02/27/2025	03/04/2025	03/12/2025		03/12/2025	1,621.55
1826 - MOTOR POWER GREAT FALLS INC	02GI357197	GASKET PUMP HYDRAULIC	Paid by Check # 381761		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(4.92)
1826 - MOTOR POWER GREAT FALLS INC	02GI357197	GASKET PUMP HYDRAULIC	Paid by Check # 381761		02/28/2025	03/04/2025	03/12/2025		03/12/2025	4.92
1826 - MOTOR POWER GREAT FALLS INC	02GI357202	SENSOR NITR OXIDE - CREDIT	Paid by Check # 381761		02/28/2025	03/04/2025	03/12/2025		03/12/2025	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI357202	SENSOR NITR OXIDE - CREDIT	Paid by Check # 381761		02/28/2025	03/04/2025	03/04/2025		03/12/2025	187.00
1826 - MOTOR POWER GREAT FALLS INC	02GI357346	KNOB-TRACTOR YELLOW - CREDIT	Paid by Check # 381761		03/04/2025	03/05/2025	03/12/2025		03/12/2025	(11.75)
1826 - MOTOR POWER GREAT FALLS INC	02GI357346	KNOB-TRACTOR YELLOW - CREDIT	Paid by Check # 381761		03/04/2025	03/05/2025	03/05/2025		03/12/2025	11.75
1826 - MOTOR POWER GREAT FALLS INC	02GI357336	KNOB-TRACTOR YELLOW	Paid by Check # 381761		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(23.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI357336	KNOB-TRACTOR YELLOW	Paid by Check # 381761		03/04/2025	03/06/2025	03/12/2025		03/12/2025	23.50
1826 - MOTOR POWER GREAT FALLS INC	02GI357354	SENSOR PARTICULATE, SENSOR NITROGEN OXIDE	Paid by Check # 381761		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(1,408.93)
1826 - MOTOR POWER GREAT FALLS INC	02GI357354	SENSOR PARTICULATE, SENSOR NITROGEN OXIDE	Paid by Check # 381761		03/04/2025	03/06/2025	03/12/2025		03/12/2025	1,408.93



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI356489	KIT TURBO ACTUATOR & CORE - CREDIT	Paid by Check # 381761		02/14/2025	03/10/2025	03/12/2025		03/12/2025	(220.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356489	KIT TURBO ACTUATOR & CORE - CREDIT	Paid by Check # 381761		02/14/2025	03/10/2025	03/10/2025		03/12/2025	220.00
1826 - MOTOR POWER GREAT FALLS INC	02GI356686	KIT VG ACT SERVICE-CREDIT	Paid by Check # 381761		02/19/2025	03/10/2025	03/12/2025		03/12/2025	(220.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356686	KIT VG ACT SERVICE-CREDIT	Paid by Check # 381761		02/19/2025	03/10/2025	03/10/2025		03/12/2025	220.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	074668	PANEL FILTER, AIR FILTER, OIL FILTERS	Paid by Check # 381765		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(455.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074668	PANEL FILTER, AIR FILTER, OIL FILTERS	Paid by Check # 381765		02/27/2025	03/04/2025	03/12/2025		03/12/2025	455.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	074682	#6 CLAMP	Paid by Check # 381765		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(13.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	074682	#6 CLAMP	Paid by Check # 381765		02/27/2025	03/04/2025	03/12/2025		03/12/2025	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	073385	ADHESIVE (PR546) - CREDIT	Paid by Check # 381765		02/24/2025	03/06/2025	03/12/2025		03/12/2025	(24.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073385	ADHESIVE (PR546) - CREDIT	Paid by Check # 381765		02/24/2025	03/06/2025	03/06/2025		03/12/2025	24.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	076229	RAVEN BLKNITRILE GLV	Paid by Check # 381765		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(165.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076229	RAVEN BLKNITRILE GLV	Paid by Check # 381765		03/04/2025	03/06/2025	03/12/2025		03/12/2025	165.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	076095	PAR 36 RUBBER TRACTOR	Paid by Check # 381765		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(18.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076095	PAR 36 RUBBER TRACTOR	Paid by Check # 381765		03/04/2025	03/06/2025	03/12/2025		03/12/2025	18.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	076242	PLIER CRIMPER CUTTER	Paid by Check # 381765		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(31.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076242	PLIER CRIMPER CUTTER	Paid by Check # 381765		03/04/2025	03/06/2025	03/12/2025		03/12/2025	31.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	076340	TPMS SENSOR	Paid by Check # 381765		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(53.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076340	TPMS SENSOR	Paid by Check # 381765		03/05/2025	03/06/2025	03/12/2025		03/12/2025	53.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	076765	PAR 36 RUBBER TRACTOR	Paid by Check # 381765		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(18.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076765	PAR 36 RUBBER TRACTOR	Paid by Check # 381765		03/06/2025	03/07/2025	03/12/2025		03/12/2025	18.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	076922	PANEL FILTER, RADIAL SEAL, SPIN ON FL	Paid by Check # 381765		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(165.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076922	PANEL FILTER, RADIAL SEAL, SPIN ON FL	Paid by Check # 381765		03/06/2025	03/07/2025	03/12/2025		03/12/2025	165.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/022125A	6695/BRAUN INDUSTRIES INC	Paid by Check # 381755		02/21/2025	03/04/2025	03/04/2025		03/12/2025	(336.82)
2682 - MASTERCARD PROCESSING CENTER	6695/022125A	6695/BRAUN INDUSTRIES INC	Paid by Check # 381755		02/21/2025	03/04/2025	03/12/2025		03/12/2025	336.82
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(18.09)
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/12/2025		03/12/2025	18.09
2682 - MASTERCARD PROCESSING CENTER	6695/030425A	6695/MOTOR VEHICLE DIVISION	Paid by Check # 381755		03/04/2025	03/06/2025	03/06/2025		03/12/2025	(10.54)
2682 - MASTERCARD PROCESSING CENTER	6695/030425A	6695/MOTOR VEHICLE DIVISION	Paid by Check # 381755		03/04/2025	03/06/2025	03/12/2025		03/12/2025	10.54
2682 - MASTERCARD PROCESSING CENTER	6695/030525B	6695/AMZ - GC ELECTRONICS	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(32.90)
2682 - MASTERCARD PROCESSING CENTER	6695/030525B	6695/AMZ - GC ELECTRONICS	Paid by Check # 381755		03/05/2025	03/06/2025	03/12/2025		03/12/2025	32.90
1074 - KOIS BROTHERS EQUIPMENT CO	135108	HL-3 MICRON RELACEMENT ELEMENT	Paid by Check # 381737		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(133.01)
1074 - KOIS BROTHERS EQUIPMENT CO	135108	HL-3 MICRON RELACEMENT ELEMENT	Paid by Check # 381737		02/27/2025	03/04/2025	03/12/2025		03/12/2025	133.01
1074 - KOIS BROTHERS EQUIPMENT CO	135112	HARNESS, LIFT ARM	Paid by Check # 381737		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(790.91)
1074 - KOIS BROTHERS EQUIPMENT CO	135112	HARNESS, LIFT ARM	Paid by Check # 381737		02/28/2025	03/04/2025	03/12/2025		03/12/2025	790.91
1074 - KOIS BROTHERS EQUIPMENT CO	135115	HL-LARGE CUSHION KIT	Paid by Check # 381737		02/28/2025	03/06/2025	03/06/2025		03/12/2025	(254.77)
1074 - KOIS BROTHERS EQUIPMENT CO	135115	HL-LARGE CUSHION KIT	Paid by Check # 381737		02/28/2025	03/06/2025	03/12/2025		03/12/2025	254.77
6151 - JOE JOHNSON EQUIPMENT LLC	P02532	TOW BAR,OILITE BUSHING,DIRT SHOE,SCRAPER	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(791.07)
6151 - JOE JOHNSON EQUIPMENT LLC	P02532	TOW BAR,OILITE BUSHING,DIRT SHOE,SCRAPER	Paid by Check # 381735		03/04/2025	03/07/2025	03/12/2025		03/12/2025	791.07
6151 - JOE JOHNSON EQUIPMENT LLC	P02533	LEVER LATCH & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(171.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02533	LEVER LATCH & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/12/2025		03/12/2025	171.87
6151 - JOE JOHNSON EQUIPMENT LLC	P02534	BTL WSHLD & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(92.59)
6151 - JOE JOHNSON EQUIPMENT LLC	P02534	BTL WSHLD & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/12/2025		03/12/2025	92.59



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6151 - JOE JOHNSON EQUIPMENT LLC	P02535	PULL HANDLE LAT & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	(438.17)
6151 - JOE JOHNSON EQUIPMENT LLC	P02535	PULL HANDLE LAT & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/12/2025		03/12/2025	438.17
6151 - JOE JOHNSON EQUIPMENT LLC	P02537	PAD HOPPER REST & FRT	Paid by Check # 381735		03/05/2025	03/07/2025	03/07/2025		03/12/2025	(54.83)
6151 - JOE JOHNSON EQUIPMENT LLC	P02537	PAD HOPPER REST & FRT	Paid by Check # 381735		03/05/2025	03/07/2025	03/12/2025		03/12/2025	54.83
6151 - JOE JOHNSON EQUIPMENT LLC	P02538	SHOE RUN, DIRT SHOE & FRT	Paid by Check # 381735		03/05/2025	03/07/2025	03/07/2025		03/12/2025	(547.31)
6151 - JOE JOHNSON EQUIPMENT LLC	P02538	SHOE RUN, DIRT SHOE & FRT	Paid by Check # 381735		03/05/2025	03/07/2025	03/12/2025		03/12/2025	547.31
1582 - I STATE TRUCK CENTER INC	C25216204901	CRANKCASE,LUBE FILTER,VENTILATION KIT	Paid by Check # 381731		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(367.96)
1582 - I STATE TRUCK CENTER INC	C25216204901	CRANKCASE,LUBE FILTER,VENTILATION KIT	Paid by Check # 381731		02/28/2025	03/04/2025	03/12/2025		03/12/2025	367.96
1582 - I STATE TRUCK CENTER INC	C25216205201	VALVE	Paid by Check # 381731		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(144.03)
1582 - I STATE TRUCK CENTER INC	C25216205201	VALVE	Paid by Check # 381731		02/28/2025	03/04/2025	03/12/2025		03/12/2025	144.03
1172 - HOVEN EQUIPMENT COMPANY	30536G	78" EDGE BLADE	Paid by Check # 381729		02/04/2025	03/06/2025	03/06/2025		03/12/2025	(559.00)
1172 - HOVEN EQUIPMENT COMPANY	30536G	78" EDGE BLADE	Paid by Check # 381729		02/04/2025	03/06/2025	03/12/2025		03/12/2025	559.00
1172 - HOVEN EQUIPMENT COMPANY	30702G	BLADE WIPE	Paid by Check # 381729		02/20/2025	03/06/2025	03/06/2025		03/12/2025	(75.38)
1172 - HOVEN EQUIPMENT COMPANY	30702G	BLADE WIPE	Paid by Check # 381729		02/20/2025	03/06/2025	03/12/2025		03/12/2025	75.38
1100 - GREAT FALLS ACE	K863243	FASTENERS	Paid by Check # 381724		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(.85)
1100 - GREAT FALLS ACE	K863243	FASTENERS	Paid by Check # 381724		03/05/2025	03/06/2025	03/12/2025		03/12/2025	.85
6712 - GILLS POINT S - NELSON TIRE LLC	2220048	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	(509.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2220048	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/12/2025		03/12/2025	509.03
6712 - GILLS POINT S - NELSON TIRE LLC	2220034	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	(2,036.12)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	2220034	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/12/2025		03/12/2025	2,036.12
6712 - GILLS POINT S - NELSON TIRE LLC	2220029	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	(98.05)
6712 - GILLS POINT S - NELSON TIRE LLC	2220029	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/12/2025		03/12/2025	98.05
6712 - GILLS POINT S - NELSON TIRE LLC	2220050	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	(159.60)
6712 - GILLS POINT S - NELSON TIRE LLC	2220050	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/12/2025		03/12/2025	159.60
6712 - GILLS POINT S - NELSON TIRE LLC	2220054	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	(98.05)
6712 - GILLS POINT S - NELSON TIRE LLC	2220054	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/12/2025		03/12/2025	98.05
6712 - GILLS POINT S - NELSON TIRE LLC	2220032	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381722		02/20/2025	03/05/2025	03/05/2025		03/12/2025	(427.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2220032	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381722		02/20/2025	03/05/2025	03/12/2025		03/12/2025	427.43
6712 - GILLS POINT S - NELSON TIRE LLC	2213045	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/12/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213045	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	80.00
6712 - GILLS POINT S - NELSON TIRE LLC	C2213046	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/12/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	C2213046	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	80.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213047	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/12/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213047	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	20.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213048	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/12/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213048	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	20.00
6712 - GILLS POINT S - NELSON TIRE LLC	2214797	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/12/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214797	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	80.00
6712 - GILLS POINT S - NELSON TIRE LLC	2214800	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/12/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214800	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	80.00
6712 - GILLS POINT S - NELSON TIRE LLC	2214801	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/12/2025		03/12/2025	(20.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	2214801	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	20.00
6712 - GILLS POINT S - NELSON TIRE LLC	2214802	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/12/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214802	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	20.00
6712 - GILLS POINT S - NELSON TIRE LLC	2213039A	WHEEL SWITCH	Paid by Check # 381722		02/03/2025	03/10/2025	03/10/2025		03/12/2025	(10.88)
6712 - GILLS POINT S - NELSON TIRE LLC	2213039A	WHEEL SWITCH	Paid by Check # 381722		02/03/2025	03/10/2025	03/12/2025		03/12/2025	10.88
1203 - GLACIER STATE ELECTRIC SUPPLY	28101060544	WHT DPLX, 125V PLUT, BOX, DPLXRCP	Paid by Check # 381723		02/26/2025	03/04/2025	03/04/2025		03/12/2025	(40.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101060544	WHT DPLX, 125V PLUT, BOX, DPLXRCP	Paid by Check # 381723		02/26/2025	03/04/2025	03/12/2025		03/12/2025	40.12
1203 - GLACIER STATE ELECTRIC SUPPLY	28101060757	8-OEC LED, 240W LED UFO LIGHT FIXTURE	Paid by Check # 381723		03/03/2025	03/05/2025	03/05/2025		03/12/2025	(234.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101060757	8-OEC LED, 240W LED UFO LIGHT FIXTURE	Paid by Check # 381723		03/03/2025	03/05/2025	03/12/2025		03/12/2025	234.90
1068 - GENERAL DISTRIBUTING COMPANY	0001477708	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 381721		02/28/2025	03/05/2025	03/05/2025		03/12/2025	(146.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001477708	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 381721		02/28/2025	03/05/2025	03/12/2025		03/12/2025	146.61
1068 - GENERAL DISTRIBUTING COMPANY	0001472694	GENDCO BRAND WIRE SPOOL 33#'S	Paid by Check # 381721		02/13/2025	03/06/2025	03/06/2025		03/12/2025	(126.12)
1068 - GENERAL DISTRIBUTING COMPANY	0001472694	GENDCO BRAND WIRE SPOOL 33#'S	Paid by Check # 381721		02/13/2025	03/06/2025	03/12/2025		03/12/2025	126.12
3286 - DANA SAFETY SUPPLY INC	951043	WEC MIRROR BEAM MOUNT ION	Paid by Check # 381705		02/20/2025	03/05/2025	03/05/2025		03/12/2025	(75.00)
3286 - DANA SAFETY SUPPLY INC	951043	WEC MIRROR BEAM MOUNT ION	Paid by Check # 381705		02/20/2025	03/05/2025	03/12/2025		03/12/2025	75.00
1064 - BIG SKY HYDRAULIC & MACHINING	150254	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(32.37)
1064 - BIG SKY HYDRAULIC & MACHINING	150254	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/28/2025	03/04/2025	03/12/2025		03/12/2025	32.37
1064 - BIG SKY HYDRAULIC & MACHINING	150280	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(33.84)
1064 - BIG SKY HYDRAULIC & MACHINING	150280	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/28/2025	03/04/2025	03/12/2025		03/12/2025	33.84
1064 - BIG SKY HYDRAULIC & MACHINING	150135	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/24/2025	03/04/2025	03/04/2025		03/12/2025	(182.60)
1064 - BIG SKY HYDRAULIC & MACHINING	150135	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/24/2025	03/04/2025	03/12/2025		03/12/2025	182.60
1064 - BIG SKY HYDRAULIC & MACHINING	150312	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 381694		03/04/2025	03/05/2025	03/05/2025		03/12/2025	(30.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	150312	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 381694		03/04/2025	03/05/2025	03/12/2025		03/12/2025	30.90
1064 - BIG SKY HYDRAULIC & MACHINING	150376	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		03/07/2025	03/10/2025	03/10/2025		03/12/2025	(160.26)
1064 - BIG SKY HYDRAULIC & MACHINING	150376	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		03/07/2025	03/10/2025	03/12/2025		03/12/2025	160.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ8509	OIL FILTERS, WIPER BLADES	Paid by Check # 381708		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(80.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ8509	OIL FILTERS, WIPER BLADES	Paid by Check # 381708		02/27/2025	03/04/2025	03/12/2025		03/12/2025	80.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ8254	BATTERY - CORE RETURN - CREDIT	Paid by Check # 381708		02/27/2025	03/04/2025	03/12/2025		03/12/2025	(209.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ8254	BATTERY - CORE RETURN - CREDIT	Paid by Check # 381708		02/27/2025	03/04/2025	03/04/2025		03/12/2025	209.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6753	SPARK PLUGS	Paid by Check # 381708		02/11/2025	03/06/2025	03/06/2025		03/12/2025	(11.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6753	SPARK PLUGS	Paid by Check # 381708		02/11/2025	03/06/2025	03/12/2025		03/12/2025	11.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6809	BATTERY	Paid by Check # 381708		02/11/2025	03/06/2025	03/06/2025		03/12/2025	(215.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6809	BATTERY	Paid by Check # 381708		02/11/2025	03/06/2025	03/12/2025		03/12/2025	215.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK3345	OIL FILTERS, FILTER ASSY, COOLANT	Paid by Check # 381708		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(106.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK3345	OIL FILTERS, FILTER ASSY, COOLANT	Paid by Check # 381708		03/06/2025	03/07/2025	03/12/2025		03/12/2025	106.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IK3240	BATTERY ASM	Paid by Check # 381708		03/06/2025	03/07/2025	03/07/2025		03/12/2025	(165.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IK3240	BATTERY ASM	Paid by Check # 381708		03/06/2025	03/07/2025	03/12/2025		03/12/2025	165.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK3285	BATTERY - CORE RETURN - CREDIT	Paid by Check # 381708		03/06/2025	03/07/2025	03/12/2025		03/12/2025	(24.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK3285	BATTERY - CORE RETURN - CREDIT	Paid by Check # 381708		03/06/2025	03/07/2025	03/07/2025		03/12/2025	24.00
3176 - FALLS TIRE SERVICE	69161	GOODYEAR ASSURANCE WEATHER READY	Paid by Check # 381712		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(536.40)
3176 - FALLS TIRE SERVICE	69161	GOODYEAR ASSURANCE WEATHER READY	Paid by Check # 381712		02/28/2025	03/04/2025	03/12/2025		03/12/2025	536.40
3176 - FALLS TIRE SERVICE	69153	POWER KING NAVITRAC	Paid by Check # 381712		02/28/2025	03/07/2025	03/07/2025		03/12/2025	(137.67)
3176 - FALLS TIRE SERVICE	69153	POWER KING NAVITRAC	Paid by Check # 381712		02/28/2025	03/07/2025	03/12/2025		03/12/2025	137.67



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE238022	AG JOBBERS	Paid by Check # 381713		02/27/2025	03/05/2025	03/05/2025		03/12/2025	(85.65)
1066 - FASTENAL COMPANY	MTGRE238022	AG JOBBERS	Paid by Check # 381713		02/27/2025	03/05/2025	03/12/2025		03/12/2025	85.65
5715 - ARCHIE COCHRANE MOTORS INC	5561887	TANK ASY RADIATOR & FRT	Paid by Check # 381688		02/25/2025	03/04/2025	03/04/2025		03/12/2025	(79.82)
5715 - ARCHIE COCHRANE MOTORS INC	5561887	TANK ASY RADIATOR & FRT	Paid by Check # 381688		02/25/2025	03/04/2025	03/12/2025		03/12/2025	79.82
6624 - BATTERIES PLUS OF MONTANA	P80779611	6V-12AH LEAD BATTERY	Paid by Check # 381692		03/05/2025	03/06/2025	03/06/2025		03/12/2025	(39.00)
6624 - BATTERIES PLUS OF MONTANA	P80779611	6V-12AH LEAD BATTERY	Paid by Check # 381692		03/05/2025	03/06/2025	03/12/2025		03/12/2025	39.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 326	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53506	COPY MACHINE SERVICE CONTRACT	Paid by Check # 381614		02/18/2025	02/27/2025	02/27/2025		03/05/2025	19.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$19.82
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	259808	PROPANE 8.1 GALLONS	Paid by Check # 381527		01/29/2025	03/03/2025	03/03/2025		03/05/2025	31.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	073329	TRCK & TRCTR OIL FILTER	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	12.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	073369	SWIVEL GRP OIL FILTER	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	10.48
2360 - UNI CHEM INC	31455	WINDSHIELD WASHER CON. 5 GALLONS	Paid by Check # 381633		02/25/2025	02/26/2025	02/26/2025		03/05/2025	237.00
1428 - LAWSON PRODUCTS INC	9312247183	HEX SCREWS,ADHESIVE,WI RE CONNECTORS	Paid by Check # 381571		02/20/2025	03/03/2025	03/03/2025		03/05/2025	988.11
2682 - MASTERCARD PROCESSING CENTER	6695/030525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	18.09
2682 - MASTERCARD PROCESSING CENTER	6695/030525B	6695/AMZ - GC ELECTRONICS	Paid by Check # 381755		03/05/2025	03/06/2025	03/06/2025		03/12/2025	32.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	076229	RAVEN BLKNITRILE GLV	Paid by Check # 381765		03/04/2025	03/06/2025	03/06/2025		03/12/2025	165.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	076242	PLIER CRIMPER CUTTER	Paid by Check # 381765		03/04/2025	03/06/2025	03/06/2025		03/12/2025	31.19
2947 - ULINE INC	189469830	1.5" BLANK ROUND BRASS TAG & FRT	Paid by Check # 381802		02/20/2025	03/05/2025	03/05/2025		03/12/2025	72.38
1066 - FASTENAL COMPANY	MTGRE238022	AG JOBBERS	Paid by Check # 381713		02/27/2025	03/05/2025	03/05/2025		03/12/2025	85.65



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001477708	IND HP CUFTS,	Paid by Check		02/28/2025	03/05/2025	03/05/2025		03/12/2025	146.61
		ACETYLENE, HP GAS	# 381721							
1068 - GENERAL DISTRIBUTING COMPANY	0001472694	GENDCO BRAND WIRE	Paid by Check		02/13/2025	03/06/2025	03/06/2025		03/12/2025	126.12
		SPOOL 33#S	# 381721							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 13	\$1,957.17
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5561530	SEAT HANDLE B	Paid by Check		02/22/2025	02/26/2025	02/26/2025		03/05/2025	14.15
			# 381524							
5715 - ARCHIE COCHRANE MOTORS INC	5561627	COVER & FRT	Paid by Check		02/24/2025	02/26/2025	02/26/2025		03/05/2025	70.39
			# 381524							
1480 - FRONTLINE AG SOLUTIONS LLC	1204505	COOL GARD II 1	Paid by Check		02/25/2025	02/26/2025	02/26/2025		03/05/2025	37.58
		GALLON PRE-MIX	# 381555							
1202 - GERBERS OF MONTANA INC	62882	FAB FENDERS, SHP	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	2,432.79
		GAUGE	# 381557							
1202 - GERBERS OF MONTANA INC	62900	QTY 6 - CGB,50 C/L SC	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	26.40
			# 381557							
1064 - BIG SKY HYDRAULIC & MACHINING	150165	CRIMP FITTINGS WIRE	Paid by Check		02/25/2025	02/26/2025	02/26/2025		03/05/2025	129.51
		HOSE, CORE HOSE	# 381526							
1064 - BIG SKY HYDRAULIC & MACHINING	150189	CRIMP FITTINGS WIRE	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	118.14
		HOSE, CORE HOSE	# 381526							
1430 - HUGHES FIRE EQUIPMENT INC	619494	HARNES, ABS	Paid by Check		02/25/2025	03/03/2025	03/03/2025		03/05/2025	1,153.33
		CHASSIS, REAR & FRT	# 381566							
1582 - I STATE TRUCK CENTER INC	C25216200601	FUEL FILTERS	Paid by Check		02/26/2025	03/03/2025	03/03/2025		03/05/2025	13.63
			# 381567							
5160 - JACKSON GROUP PETERBILT	29324TR	GASKETS, OIL DRAIN,	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	108.30
		SEAL	# 381568							
5160 - JACKSON GROUP PETERBILT	CM29324TR	O'RINGS,WASHERS	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	(108.30)
		GASKET, OIL	# 381568							
		DRAIN,O'RING,WASHE								
		RS								
1100 - GREAT FALLS ACE	K860053	FASTENERS	Paid by Check		02/19/2025	02/26/2025	02/26/2025		03/05/2025	.75
			# 381559							
1074 - KOIS BROTHERS EQUIPMENT CO	135040	ELECTRIC TAILGATE	Paid by Check		02/21/2025	02/26/2025	02/26/2025		03/05/2025	131.41
		SOLENOID	# 381570							
1074 - KOIS BROTHERS EQUIPMENT CO	135063	B-UNDERBODY BOX	Paid by Check		02/24/2025	02/26/2025	02/26/2025		03/05/2025	347.65
			# 381570							
1074 - KOIS BROTHERS EQUIPMENT CO	135065	PTO CABLE & FRT	Paid by Check		02/25/2025	02/26/2025	02/26/2025		03/05/2025	70.03
			# 381570							
1074 - KOIS BROTHERS EQUIPMENT CO	135105	HL-CASTLE NUT, IDLE	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	593.11
		GEAR WELDMENT	# 381570							
2728 - DAVID HAGGART	022725	2-10 TUBE BOXES -	Paid by Check		02/27/2025	03/03/2025	03/03/2025		03/05/2025	152.80
		GREEN GREASE	# 381564							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6627 - MARS OF GREAT FALLS	87179	SPOT REPAIR-FENDERS,HOOD,BUMPERS	Paid by Check # 381576		01/07/2025	02/26/2025	02/26/2025		03/05/2025	2,100.00
2682 - MASTERCARD PROCESSING CENTER	6695/010625	6695/AMZ - REMOTE MOUNT CABLE	Paid by Check # 381593		01/06/2025	02/26/2025	02/26/2025		03/05/2025	125.98
2682 - MASTERCARD PROCESSING CENTER	6695/022425	6695/PAINTSPRAYER PARTS	Paid by Check # 381593		02/24/2025	02/26/2025	02/26/2025		03/05/2025	1,001.01
2682 - MASTERCARD PROCESSING CENTER	6695/022625	6695/AMZ-MIKROTIK ROUTERBOARD	Paid by Check # 381593		02/26/2025	03/03/2025	03/03/2025		03/05/2025	137.94
1826 - MOTOR POWER GREAT FALLS INC	02GI356892	SENSOR NITROGEN OXIDE	Paid by Check # 381597		02/24/2025	02/26/2025	02/26/2025		03/05/2025	786.80
1826 - MOTOR POWER GREAT FALLS INC	02GI356700	SPRING-TAPERLEAF 21K	Paid by Check # 381597		02/27/2025	03/03/2025	03/03/2025		03/05/2025	1,621.55
1826 - MOTOR POWER GREAT FALLS INC	02GI357060	HOUSING BREATHER	Paid by Check # 381597		02/27/2025	03/03/2025	03/03/2025		03/05/2025	118.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	073401	TPMS SENSOR	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	107.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	073413	TPMS SENSOR	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	53.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	073415	TRCK & TRCTR OIL FILTER - CREDIT	Paid by Check # 381600		02/24/2025	02/26/2025	02/26/2025		03/05/2025	(12.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	073566	SPIN ON FL (F08)	Paid by Check # 381600		02/25/2025	02/26/2025	02/26/2025		03/05/2025	62.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	073977	BULK TRAILER WIRE	Paid by Check # 381600		02/26/2025	03/03/2025	03/03/2025		03/05/2025	72.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	074190	LAMP (F04)	Paid by Check # 381600		02/26/2025	03/03/2025	03/03/2025		03/05/2025	4.82
1865 - NORTHERN HYDRAULICS INC	INVNH2859	NONCONDUCTIVE HOSE, CRIMP FITTINGS	Paid by Check # 381605		02/25/2025	02/26/2025	02/26/2025		03/05/2025	402.33
1080 - O'REILLY AUTOMOTIVE INC	1554285078	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 381608		02/27/2025	03/03/2025	03/03/2025		03/05/2025	235.20
2871 - PREFERRED AUTO GLASS	48011	CUT AND INSTALLED WINDSHIELD #908	Paid by Check # 381613		02/25/2025	02/26/2025	02/26/2025		03/05/2025	404.38
2871 - PREFERRED AUTO GLASS	48018	GREEN TINT #328	Paid by Check # 381613		02/26/2025	03/03/2025	03/03/2025		03/05/2025	220.00
2854 - SCHAEFFER MANUFACTURING COMPANY	QU3908	SYNFORCE GREEN GREASE QTY 3	Paid by Check # 381620		02/26/2025	03/03/2025	03/03/2025		03/05/2025	687.60
1184 - SHERWIN WILLIAMS COMPANY	92295	QP EASYOUTFLTR244067	Paid by Check # 381622		02/25/2025	02/26/2025	02/26/2025		03/05/2025	37.98
1181 - NORMONT EQUIPMENT CO	33282	LED LIGHT AMBER	Paid by Check # 381603		02/24/2025	02/26/2025	02/26/2025		03/05/2025	485.20



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	33317	EDGE CUTTING, BOLTS, NUT LOCK, STROBE	Paid by Check # 381767		03/06/2025	03/07/2025	03/07/2025		03/12/2025	369.35
1271 - TOLAN DISTRIBUTING INC	30130	MOBIL DTE 10 EXCEL HYD FLD & FRT	Paid by Check # 381795		02/03/2025	03/04/2025	03/04/2025		03/12/2025	223.02
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10428	LATCH & FRT	Paid by Check # 381800		03/03/2025	03/05/2025	03/05/2025		03/12/2025	106.57
6055 - TRUCKPRO LLC	3130020025	THRD ROD, WASHER, UBOLT NUT	Paid by Check # 381801		03/03/2025	03/05/2025	03/05/2025		03/12/2025	195.74
6055 - TRUCKPRO LLC	3130020063	KNOB & PIN KIT	Paid by Check # 381801		03/04/2025	03/06/2025	03/06/2025		03/12/2025	10.29
6055 - TRUCKPRO LLC	3130020141	AUTO SLACK QTY 2	Paid by Check # 381801		03/06/2025	03/07/2025	03/07/2025		03/12/2025	173.44
6055 - TRUCKPRO LLC	3130020160	BRK DRUM, BRAKE KIT	Paid by Check # 381801		03/06/2025	03/07/2025	03/07/2025		03/12/2025	437.48
6055 - TRUCKPRO LLC	3130020159	AY-ASA QTY 3	Paid by Check # 381801		03/06/2025	03/07/2025	03/07/2025		03/12/2025	394.91
6055 - TRUCKPRO LLC	3130020172	HUB READJUSTED, STEEL WHEEL	Paid by Check # 381801		03/07/2025	03/10/2025	03/10/2025		03/12/2025	750.07
2871 - PREFERRED AUTO GLASS	48060	GREEN TINT, SENSOR #603	Paid by Check # 381780		03/05/2025	03/06/2025	03/06/2025		03/12/2025	249.73
2871 - PREFERRED AUTO GLASS	48061	GBN PD 36	Paid by Check # 381780		03/05/2025	03/06/2025	03/06/2025		03/12/2025	225.00
1080 - O'REILLY AUTOMOTIVE INC	1554286815	TOUCH UP BTL	Paid by Check # 381771		03/06/2025	03/07/2025	03/07/2025		03/12/2025	12.99
3234 - OX & SON TOWING & RECOVERY LLC	25759TOW	TOWING OF WHITE FORD EXPLORER #42	Paid by Check # 381776		02/26/2025	03/05/2025	03/05/2025		03/12/2025	130.00
3211 - PATS COLLISION CENTER LLC	4135	2021 RAM1500 LABOR	Paid by Check # 381778		02/27/2025	03/06/2025	03/06/2025		03/12/2025	3,645.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	073385	ADHESIVE (PR546) - CREDIT	Paid by Check # 381765		02/24/2025	03/06/2025	03/06/2025		03/12/2025	(24.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	076095	PAR 36 RUBBER TRACTOR	Paid by Check # 381765		03/04/2025	03/06/2025	03/06/2025		03/12/2025	18.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	076340	TPMS SENSOR	Paid by Check # 381765		03/05/2025	03/06/2025	03/06/2025		03/12/2025	53.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	076765	PAR 36 RUBBER TRACTOR	Paid by Check # 381765		03/06/2025	03/07/2025	03/07/2025		03/12/2025	18.63
1826 - MOTOR POWER GREAT FALLS INC	02GI357197	GASKET PUMP HYDRAULIC	Paid by Check # 381761		02/28/2025	03/04/2025	03/04/2025		03/12/2025	4.92
1826 - MOTOR POWER GREAT FALLS INC	02GI357202	SENSOR NITR OXIDE - CREDIT	Paid by Check # 381761		02/28/2025	03/04/2025	03/04/2025		03/12/2025	(187.00)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI357354	SENSOR PARTICULATE, SENSOR NITROGEN OXIDE	Paid by Check # 381761		03/04/2025	03/06/2025	03/06/2025		03/12/2025	1,408.93
1826 - MOTOR POWER GREAT FALLS INC	02GI356489	KIT TURBO ACTUATOR & CORE - CREDIT	Paid by Check # 381761		02/14/2025	03/10/2025	03/10/2025		03/12/2025	(220.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI356686	KIT VG ACT SERVICE- CREDIT	Paid by Check # 381761		02/19/2025	03/10/2025	03/10/2025		03/12/2025	(220.00)
2682 - MASTERCARD PROCESSING CENTER	6695/022125A	6695/BRAUN INDUSTRIES INC	Paid by Check # 381755		02/21/2025	03/04/2025	03/04/2025		03/12/2025	336.82
6627 - MARS OF GREAT FALLS	87313	2017 FORD F-250 MIL SPEC BED LINER	Paid by Check # 381743		03/04/2025	03/07/2025	03/07/2025		03/12/2025	650.00
1172 - HOVEN EQUIPMENT COMPANY	30702G	BLADE WIPE	Paid by Check # 381729		02/20/2025	03/06/2025	03/06/2025		03/12/2025	37.69
1074 - KOIS BROTHERS EQUIPMENT CO	135112	HARNES, LIFT ARM	Paid by Check # 381737		02/28/2025	03/04/2025	03/04/2025		03/12/2025	790.91
1100 - GREAT FALLS ACE	K863243	FASTENERS	Paid by Check # 381724		03/05/2025	03/06/2025	03/06/2025		03/12/2025	.85
6151 - JOE JOHNSON EQUIPMENT LLC	P02533	LEVER LATCH & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	171.87
6151 - JOE JOHNSON EQUIPMENT LLC	P02534	BTL WSHLD & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	92.59
6151 - JOE JOHNSON EQUIPMENT LLC	P02535	PULL HANDLE LAT & FRT	Paid by Check # 381735		03/04/2025	03/07/2025	03/07/2025		03/12/2025	438.17
6151 - JOE JOHNSON EQUIPMENT LLC	P02537	PAD HOPPER REST & FRT	Paid by Check # 381735		03/05/2025	03/07/2025	03/07/2025		03/12/2025	54.83
1064 - BIG SKY HYDRAULIC & MACHINING	150254	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/28/2025	03/04/2025	03/04/2025		03/12/2025	32.37
1064 - BIG SKY HYDRAULIC & MACHINING	150280	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/28/2025	03/04/2025	03/04/2025		03/12/2025	33.84
1064 - BIG SKY HYDRAULIC & MACHINING	150135	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		02/24/2025	03/04/2025	03/04/2025		03/12/2025	182.60
1064 - BIG SKY HYDRAULIC & MACHINING	150312	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 381694		03/04/2025	03/05/2025	03/05/2025		03/12/2025	30.90
1064 - BIG SKY HYDRAULIC & MACHINING	150376	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381694		03/07/2025	03/10/2025	03/10/2025		03/12/2025	160.26
3286 - DANA SAFETY SUPPLY INC	951043	WEC MIRROR BEAM MOUNT ION	Paid by Check # 381705		02/20/2025	03/05/2025	03/05/2025		03/12/2025	75.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IJ8254	BATTERY - CORE RETURN - CREDIT	Paid by Check # 381708		02/27/2025	03/04/2025	03/04/2025		03/12/2025	(209.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6753	SPARK PLUGS	Paid by Check # 381708		02/11/2025	03/06/2025	03/06/2025		03/12/2025	11.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08II6809	BATTERY	Paid by Check # 381708		02/11/2025	03/06/2025	03/06/2025		03/12/2025	215.21
3176 - FALLS TIRE SERVICE	69153	POWER KING NAVITRAC	Paid by Check # 381712		02/28/2025	03/07/2025	03/07/2025		03/12/2025	137.67
6712 - GILLS POINT S - NELSON TIRE LLC	2220048	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	81.60
6712 - GILLS POINT S - NELSON TIRE LLC	2220034	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	446.40
6712 - GILLS POINT S - NELSON TIRE LLC	2220029	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	98.05
6712 - GILLS POINT S - NELSON TIRE LLC	2220050	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	159.60
6712 - GILLS POINT S - NELSON TIRE LLC	2220054	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 381722		02/20/2025	03/04/2025	03/04/2025		03/12/2025	98.05
6712 - GILLS POINT S - NELSON TIRE LLC	2220032	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 381722		02/20/2025	03/05/2025	03/05/2025		03/12/2025	427.43
6712 - GILLS POINT S - NELSON TIRE LLC	2213045	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	C2213046	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213047	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213048	WHEEL SWITCH REFUND - CREDIT	Paid by Check # 381722		01/28/2025	03/05/2025	03/05/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214797	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214800	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	(80.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214801	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2214802	DISPOSAL MEDIUM - CREDIT	Paid by Check # 381722		02/03/2025	03/05/2025	03/05/2025		03/12/2025	(20.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2213039A	WHEEL SWITCH	Paid by Check # 381722		02/03/2025	03/10/2025	03/10/2025		03/12/2025	10.88
5715 - ARCHIE COCHRANE MOTORS INC	5561887	TANK ASY RADIATOR & FRT	Paid by Check # 381688		02/25/2025	03/04/2025	03/04/2025		03/12/2025	79.82
6624 - BATTERIES PLUS OF MONTANA	P80779611	6V-12AH LEAD BATTERY	Paid by Check # 381692		03/05/2025	03/06/2025	03/06/2025		03/12/2025	39.00
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 96	\$26,005.74



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	58555	CADET-WESTERN STEEL FLATBED & INSTALL	Paid by Check # 381570		02/24/2025	02/25/2025	02/25/2025		03/05/2025	5,300.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$5,300.00
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	9646/022625	PHONE ACCESSORIES FOR NEW PHONE	Paid by Check # 381592		02/26/2025	03/27/2025	02/26/2025		03/05/2025	35.88
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6106094027	VERIZON WIRELESS STATEMENT OPERATIONS FEBRUARY 2025	Paid by Check # 381667		02/15/2025	03/07/2025	02/24/2025		03/05/2025	166.56
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$219.89
Object 43560 - MEDICAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6695/030425A	6695/MOTOR VEHICLE DIVISION	Paid by Check # 381755		03/04/2025	03/06/2025	03/06/2025		03/12/2025	10.54
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$10.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3722 - THE PUBLIC GROUP LLC	1759984	AUCTION FEES - GARAGE	Paid by Check # 381792		02/28/2025	03/05/2025	03/05/2025		03/12/2025	3,552.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$3,552.50
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101060544	WHT DPLX, 125V PLUT, BOX, DPLXRCP	Paid by Check # 381723		02/26/2025	03/04/2025	03/04/2025		03/12/2025	40.12
1203 - GLACIER STATE ELECTRIC SUPPLY	28101060757	8-OEC LED, 240W LED UFO LIGHT FIXTURE	Paid by Check # 381723		03/03/2025	03/05/2025	03/05/2025		03/12/2025	234.90
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$275.02
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	23.50
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	15.38
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$38.88
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1074 - KOIS BROTHERS EQUIPMENT CO	59447	STEEL UNDERBODY BOX #303	Paid by Check # 381570		02/24/2025	02/25/2025	02/25/2025		03/05/2025	2,450.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$2,450.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	53371	COVERALLS - SHOP	Paid by Check # 381601		02/25/2025	03/03/2025	03/03/2025		03/05/2025	150.37
1061 - NATIONAL LAUNDRY	53373	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		02/25/2025	03/05/2025	03/05/2025		03/12/2025	158.71
1061 - NATIONAL LAUNDRY	55284	COVERALLS - SHOP	Paid by Check # 381766		03/04/2025	03/05/2025	03/05/2025		03/12/2025	99.44
1061 - NATIONAL LAUNDRY	S54490	COVERALL- REPLACEMENT CHARGE	Paid by Check # 381766		02/25/2025	03/07/2025	03/07/2025		03/12/2025	3.05
1061 - NATIONAL LAUNDRY	55286	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		03/04/2025	03/10/2025	03/10/2025		03/12/2025	128.32
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions		5	\$539.89
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions		126	\$40,369.45
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		126	\$40,369.45
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions		493	\$81,306.46
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS AND SONS	E5662	IT ROOM ELECTRICAL OUTLET INSTALL	Paid by Check # 381682		02/28/2025	03/28/2025	03/12/2025		03/12/2025	.00
1102 - CENTURYLINK	5104XLD583/FE B25	INV 5104XLD2S3- 2025042 INTERNET SERVICES	Paid by Check # 381820		02/11/2025	03/11/2025	03/12/2025		03/12/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/FEB 25	INV 172749101021425 INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 381826		02/14/2025	03/15/2025	03/12/2025		03/12/2025	.00
3897 - PARAGON MICRO INC	S5194559	MICROSOFT SURFACE AND KEYBOARD - TR6402 - PD	Paid by Check # 381777		01/31/2025	03/02/2025	03/12/2025		03/12/2025	.00
3897 - PARAGON MICRO INC	S5195746	UAG PLASMA RUGGED CASE TR6402 - PD	Paid by Check # 381777		01/31/2025	03/02/2025	03/12/2025		03/12/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		5	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD583/FE B25	INV 5104XLD2S3- 2025042 INTERNET SERVICES	Paid by Check # 381820		02/11/2025	03/11/2025	03/12/2025		03/12/2025	6,278.43



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/FEB 25	INV 172749101021425 INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 381826		02/14/2025	03/15/2025	03/12/2025		03/12/2025	144.97
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 2
										\$6,423.40
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1088 - A T KLEMENS AND SONS	E5662	IT ROOM ELECTRICAL OUTLET INSTALL	Paid by Check # 381682		02/28/2025	03/28/2025	03/12/2025		03/12/2025	338.75
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$338.75
Division 130 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 3
										\$6,762.15
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3897 - PARAGON MICRO INC	S5194559	MICROSOFT SURFACE AND KEYBOARD - TR6402 - PD	Paid by Check # 381777		01/31/2025	03/02/2025	03/12/2025		03/12/2025	1,485.89
3897 - PARAGON MICRO INC	S5195746	UAG PLASMA RUGGED CASE TR6402 - PD	Paid by Check # 381777		01/31/2025	03/02/2025	03/12/2025		03/12/2025	56.41
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2
										\$1,542.30
Division 132 - COMPUTER EQUIPMENT Totals										Invoice Transactions 2
										\$1,542.30
Department 14 - ADMINISTRATION Totals										Invoice Transactions 5
										\$8,304.45
Fund 6030 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 10
										\$8,304.45
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3920 - ED PATERA	03072025	RELEASE OF CLAIM AT 908 7TH AVE W/ SANITATION TRUCK	Paid by Check # 381674		03/07/2025	03/07/2025	03/07/2025		03/10/2025	(7,500.00)
3920 - ED PATERA	03072025	RELEASE OF CLAIM AT 908 7TH AVE W/ SANITATION TRUCK	Paid by Check # 381674		03/07/2025	03/07/2025	03/10/2025		03/10/2025	7,500.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45110 - GENERAL LIABILITY INSURANCE										
3920 - ED PATERA	03072025	RELEASE OF CLAIM AT 908 7TH AVE W/ SANITATION TRUCK	Paid by Check # 381674		03/07/2025	03/07/2025	03/07/2025		03/10/2025	7,500.00
Object 45110 - GENERAL LIABILITY INSURANCE Totals							Invoice Transactions	1		<u>\$7,500.00</u>
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions	1		<u>\$7,500.00</u>
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	1		<u>\$7,500.00</u>
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions	3		<u>\$7,500.00</u>
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	03102025 ADMIN	ADMIN FEE FEB 2025 ASI FLEX	Paid by EFT # 60208		03/10/2025	03/10/2025	03/10/2025		03/10/2025	315.65
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions	1		<u>\$315.65</u>
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions	1		<u>\$315.65</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$315.65</u>
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions	1		<u>\$315.65</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/02242025	MORNING LIGHT COFFEE	Paid by Check # 381583		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(246.50)
2682 - MASTERCARD PROCESSING CENTER	7833/02242025	MORNING LIGHT COFFEE	Paid by Check # 381583		03/03/2025	03/03/2025	03/05/2025		03/05/2025	246.50
2682 - MASTERCARD PROCESSING CENTER	7833/02272025	INDEED	Paid by Check # 381583		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(59.86)
2682 - MASTERCARD PROCESSING CENTER	7833/02272025	INDEED	Paid by Check # 381583		03/03/2025	03/03/2025	03/05/2025		03/05/2025	59.86
2682 - MASTERCARD PROCESSING CENTER	7833/02262025	HOTEL FOR TRAINING	Paid by Check # 381583		03/03/2025	03/03/2025	03/03/2025		03/05/2025	(279.99)
2682 - MASTERCARD PROCESSING CENTER	7833/02262025	HOTEL FOR TRAINING	Paid by Check # 381583		03/03/2025	03/03/2025	03/05/2025		03/05/2025	279.99
2682 - MASTERCARD PROCESSING CENTER	7833/03042025	7833 OFFICE SUPPLIES	Paid by Check # 381746		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(20.53)
2682 - MASTERCARD PROCESSING CENTER	7833/03042025	7833 OFFICE SUPPLIES	Paid by Check # 381746		03/10/2025	03/10/2025	03/12/2025		03/12/2025	20.53
2682 - MASTERCARD PROCESSING CENTER	7833/392025	7833 TRAVEL	Paid by Check # 381746		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(2,111.90)
2682 - MASTERCARD PROCESSING CENTER	7833/392025	7833 TRAVEL	Paid by Check # 381746		03/10/2025	03/10/2025	03/12/2025		03/12/2025	2,111.90
2682 - MASTERCARD PROCESSING CENTER	7833/03092025 A	7833 TRAVEL EXPENSE	Paid by Check # 381746		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(685.83)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/03092025	7833 TRAVEL EXPENSE	Paid by Check # 381746		03/10/2025	03/10/2025	03/12/2025		03/12/2025	685.83
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/05/2025		03/12/2025	(39.49)
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/12/2025		03/12/2025	39.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/02242025	MORNING LIGHT COFFEE	Paid by Check # 381583		03/03/2025	03/03/2025	03/03/2025		03/05/2025	246.50
2682 - MASTERCARD PROCESSING CENTER	4693/022725	4693/STAPLES COPY PAPER AND TONER FOR NC LIAISON	Paid by Check # 381747		02/27/2025	03/05/2025	03/05/2025		03/12/2025	39.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$285.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/02272025	INDEED	Paid by Check # 381583		03/03/2025	03/03/2025	03/03/2025		03/05/2025	59.86
2682 - MASTERCARD PROCESSING CENTER	7833/03042025	7833 OFFICE SUPPLIES	Paid by Check # 381746		03/10/2025	03/10/2025	03/10/2025		03/12/2025	20.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$80.39
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/02262025	HOTEL FOR TRAINING	Paid by Check # 381583		03/03/2025	03/03/2025	03/03/2025		03/05/2025	279.99
2682 - MASTERCARD PROCESSING CENTER	7833/392025	7833 TRAVEL	Paid by Check # 381746		03/10/2025	03/10/2025	03/10/2025		03/12/2025	2,111.90
2682 - MASTERCARD PROCESSING CENTER	7833/03092025	7833 TRAVEL EXPENSE	Paid by Check # 381746		03/10/2025	03/10/2025	03/10/2025		03/12/2025	685.83
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 3	\$3,077.72
Division 181 - HR ADMIN Totals									Invoice Transactions 7	\$3,444.10
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 7	\$3,444.10
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 21	\$3,444.10
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333639080/FEB 25	ACCT 333639080 - 911 AND DID CHARGES	Paid by Check # 381821		02/19/2025	03/11/2025	03/12/2025		03/12/2025	.00
3223 - HIGH POINT NETWORKS LLC	267269	SHORECARE PARTNER - YEARLY PHONE SUPPORT	Paid by Check # 381728		03/05/2025	04/04/2025	03/12/2025		03/12/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333639080/FEB 25	ACCT 333639080 - 911 AND DID CHARGES	Paid by Check # 381821		02/19/2025	03/11/2025	03/12/2025		03/12/2025	140.38
3223 - HIGH POINT NETWORKS LLC	267269	SHORECARE PARTNER - YEARLY PHONE SUPPORT	Paid by Check # 381728		03/05/2025	04/04/2025	03/12/2025		03/12/2025	17,155.00
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$17,295.38
Division 133 - CITY TELEPHONE Totals							Invoice Transactions 2			\$17,295.38
Department 14 - ADMINISTRATION Totals							Invoice Transactions 2			\$17,295.38
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions 4			\$17,295.38
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	2025P262	2025 POSTAGE DEPOSIT ADJUSTMENT #1471	Paid by Check # 381541		02/24/2025	02/24/2025	02/28/2025		03/05/2025	(7,854.00)
3560 - DATAPROSE LLC	2025P262	2025 POSTAGE DEPOSIT ADJUSTMENT #1471	Paid by Check # 381541		02/24/2025	02/24/2025	03/05/2025		03/05/2025	7,854.00
6574 - KCOE ISOM LLP	KI007395	AGREED UPON PROCEDURE	Paid by Check # 381656		02/28/2025	02/28/2025	02/26/2025		03/05/2025	(20,000.00)
6574 - KCOE ISOM LLP	KI007395	AGREED UPON PROCEDURE	Paid by Check # 381656		02/28/2025	02/28/2025	03/05/2025		03/05/2025	20,000.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	8790	COURIER SERVICE FEB 2025	Paid by Check # 381616		02/01/2025	02/01/2025	03/03/2025		03/05/2025	(1,501.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8790	COURIER SERVICE FEB 2025	Paid by Check # 381616		02/01/2025	02/01/2025	03/05/2025		03/05/2025	1,501.50
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/12/2025		03/12/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	5823/03042025	5823 OFFICE SUPPLY	Paid by Check # 381745		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(338.96)
2682 - MASTERCARD PROCESSING CENTER	5823/03042025	5823 OFFICE SUPPLY	Paid by Check # 381745		03/04/2025	03/04/2025	03/12/2025		03/12/2025	338.96
3446 - ONLINE INFORMATION SERVICES INC	1312559	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 381772		02/28/2025	02/28/2025	03/07/2025		03/12/2025	(106.13)
3446 - ONLINE INFORMATION SERVICES INC	1312559	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 381772		02/28/2025	02/28/2025	03/12/2025		03/12/2025	106.13
3560 - DATAPROSE LLC	DP2500749	PRINTING POSTAGE #1471	Paid by Check # 381706		02/28/2025	02/28/2025	03/07/2025		03/12/2025	(12,278.47)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP2500749	PRINTING POSTAGE #1471	Paid by Check # 381706		02/28/2025	02/28/2025	03/12/2025		03/12/2025	12,278.47
1486 - FERGUSON ENTERPRISES INC	0913937	FLXNT M2 SFWR & WALK/DRV 1YR SUPP COVERAGE 2/6/25-2/25/26	Paid by Check # 381716		01/31/2025	01/31/2025	03/03/2025		03/12/2025	(3,700.00)
1486 - FERGUSON ENTERPRISES INC	0913937	FLXNT M2 SFWR & WALK/DRV 1YR SUPP COVERAGE 2/6/25-2/25/26	Paid by Check # 381716		01/31/2025	01/31/2025	03/12/2025		03/12/2025	3,700.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/03042025	5823 OFFICE SUPPLY	Paid by Check # 381745		03/04/2025	03/04/2025	03/04/2025		03/12/2025	169.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$169.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6574 - KCOE ISOM LLP	KI007395	AGREED UPON PROCEDURE	Paid by Check # 381656		02/28/2025	02/28/2025	02/26/2025		03/05/2025	20,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$20,000.00
Division 261 - ACCOUNTING Totals										Invoice Transactions 2
										\$20,169.48
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/03042025	5823 OFFICE SUPPLY	Paid by Check # 381745		03/04/2025	03/04/2025	03/04/2025		03/12/2025	169.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$169.48
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	2025P262	2025 POSTAGE DEPOSIT ADJUSTMENT #1471	Paid by Check # 381541		02/24/2025	02/24/2025	02/28/2025		03/05/2025	7,854.00
3560 - DATAPROSE LLC	DP2500749	PRINTING POSTAGE #1471	Paid by Check # 381706		02/28/2025	02/28/2025	03/07/2025		03/12/2025	9,962.72
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 2
										\$17,816.72
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2500749	PRINTING POSTAGE #1471	Paid by Check # 381706		02/28/2025	02/28/2025	03/07/2025		03/12/2025	2,315.75
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$2,315.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8790	COURIER SERVICE FEB 2025	Paid by Check # 381616		02/01/2025	02/01/2025	03/03/2025		03/05/2025	244.13
1601 - THE CHEMNET CONSORTIUM INC	126707	CHEMNET SERVICES	Paid by Check # 381791		03/10/2025	03/10/2025	03/10/2025		03/12/2025	65.00



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1486 - FERGUSON ENTERPRISES INC	0913937	FLXNT M2 SFWR & WALK/DRV 1YR SUPP COVERAGE 2/6/25-2/25/26	Paid by Check # 381716		01/31/2025	01/31/2025	03/03/2025		03/12/2025	3,700.00
3446 - ONLINE INFORMATION SERVICES INC	1312559	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 381772		02/28/2025	02/28/2025	03/07/2025		03/12/2025	106.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 4			<u>\$4,115.26</u>
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	03042025	SERVICE CHARGE DETAIL REPORT UT ONLINE FEB 2025	Paid by EFT # 60200		03/04/2025	03/04/2025	03/07/2025		03/07/2025	11,901.35
3826 - PAYMENTECH LLC	03042025A	SERVICE CHARGE DETAIL REPORT UT CC FEB 2025	Paid by EFT # 60201		03/04/2025	03/04/2025	03/07/2025		03/07/2025	725.51
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions 2			<u>\$12,626.86</u>
Division 264 - UTILITY BILLING Totals							Invoice Transactions 10			<u>\$37,044.07</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	03062025	POSTAGE	Paid by EFT # 60199		03/06/2025	03/06/2025	03/06/2025		03/06/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8790	COURIER SERVICE FEB 2025	Paid by Check # 381616		02/01/2025	02/01/2025	03/03/2025		03/05/2025	1,257.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$1,257.37</u>
Division 268 - MAIL Totals							Invoice Transactions 2			<u>\$2,757.37</u>
Department 15 - FINANCE Totals							Invoice Transactions 14			<u>\$59,970.92</u>
Fund 6065 - FINANCE Totals							Invoice Transactions 30			<u>\$59,970.92</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	(23.50)
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	03/05/2025		03/05/2025	23.50
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	(15.39)
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	03/05/2025		03/05/2025	15.39



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	191.95
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	03/05/2025		03/05/2025	320.08
1076 - VERIZON WIRELESS SERVICES LLC	6106094026	VERIZON WIRELESS STATEMENT	Paid by Check # 381668		02/15/2025	02/24/2025	02/24/2025		03/05/2025	(522.90)
1076 - VERIZON WIRELESS SERVICES LLC	6106094026	VERIZON WIRELESS STATEMENT	Paid by Check # 381668		02/15/2025	02/24/2025	03/05/2025		03/05/2025	522.90
1061 - NATIONAL LAUNDRY	53373	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		02/25/2025	03/05/2025	03/05/2025		03/12/2025	(37.88)
1061 - NATIONAL LAUNDRY	53373	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		02/25/2025	03/05/2025	03/12/2025		03/12/2025	37.88
1061 - NATIONAL LAUNDRY	55286	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		03/04/2025	03/10/2025	03/10/2025		03/12/2025	(11.70)
1061 - NATIONAL LAUNDRY	55286	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		03/04/2025	03/10/2025	03/12/2025		03/12/2025	11.70
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 14										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	191.95
1076 - VERIZON WIRELESS SERVICES LLC	6106094031	VERIZON WIRELESS STATEMENT IPADS FEBRUARY 2025	Paid by Check # 381666		02/15/2025	03/07/2025	02/24/2025		03/05/2025	320.08
1076 - VERIZON WIRELESS SERVICES LLC	6106094026	VERIZON WIRELESS STATEMENT	Paid by Check # 381668		02/15/2025	02/24/2025	02/24/2025		03/05/2025	522.90
Object 43415 - CELL PHONE Totals										
Invoice Transactions 3										\$1,034.93
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8854	PEST CONTROL	Paid by Check # 381529		02/20/2025	02/24/2025	02/24/2025		03/05/2025	23.50
1061 - NATIONAL LAUNDRY	53375	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 381601		02/25/2025	03/27/2025	02/26/2025		03/05/2025	15.39
1061 - NATIONAL LAUNDRY	53373	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		02/25/2025	03/05/2025	03/05/2025		03/12/2025	37.88



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	55286	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381766		03/04/2025	03/10/2025	03/10/2025		03/12/2025	11.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	4		\$88.47
Division 521 - CITY ENGINEER Totals							Invoice Transactions	7		\$1,123.40
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	7		\$1,123.40
Fund 6070 - ENGINEERING Totals							Invoice Transactions	21		\$1,123.40
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2111985- 4/022625	2111985-4/022625	Paid by Check # 381657		02/26/2025	02/28/2025	02/28/2025		03/05/2025	(417.89)
1139 - NORTHWESTERN ENERGY	2111985- 4/022625	2111985-4/022625	Paid by Check # 381657		02/26/2025	02/28/2025	03/05/2025		03/05/2025	417.89
1139 - NORTHWESTERN ENERGY	0100472- 0/022625	0100472-0/022625	Paid by Check # 381657		02/26/2025	03/04/2025	03/04/2025		03/05/2025	(882.68)
1139 - NORTHWESTERN ENERGY	0100472- 0/022625	0100472-0/022625	Paid by Check # 381657		02/26/2025	03/04/2025	03/05/2025		03/05/2025	882.68
3621 - CINTAS FIRST AID & SAFETY	5256456707	MONTHLY FIRST AID SUPPLIES	Paid by Check # 381535		02/27/2025	02/28/2025	02/28/2025		03/05/2025	(54.49)
3621 - CINTAS FIRST AID & SAFETY	5256456707	MONTHLY FIRST AID SUPPLIES	Paid by Check # 381535		02/27/2025	02/28/2025	03/05/2025		03/05/2025	54.49
2682 - MASTERCARD PROCESSING CENTER	9646/022725	EOC BINDER SUPPLIES	Paid by Check # 381592		02/27/2025	02/28/2025	02/28/2025		03/05/2025	(60.18)
2682 - MASTERCARD PROCESSING CENTER	9646/022725	EOC BINDER SUPPLIES	Paid by Check # 381592		02/27/2025	02/28/2025	03/05/2025		03/05/2025	60.18
2682 - MASTERCARD PROCESSING CENTER	9646/022725A	EOC BINDER SUPPLIES	Paid by Check # 381592		02/27/2025	02/28/2025	02/28/2025		03/05/2025	(26.49)
2682 - MASTERCARD PROCESSING CENTER	9646/022725A	EOC BINDER SUPPLIES	Paid by Check # 381592		02/27/2025	02/28/2025	03/05/2025		03/05/2025	26.49
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/05/2025		03/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	02/24/2025		03/05/2025	(123.29)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	03/05/2025		03/05/2025	123.29
1322 - SELSTADS LAWN RANGER SPRAY SERVICE	02182025	LAWN SPRAY WITH 4X4 AND ROUNDUP	Paid by Check # 381829		02/18/2025	03/10/2025	03/10/2025		03/12/2025	(5,720.97)
1322 - SELSTADS LAWN RANGER SPRAY SERVICE	02182025	LAWN SPRAY WITH 4X4 AND ROUNDUP	Paid by Check # 381829		02/18/2025	03/10/2025	03/12/2025		03/12/2025	5,720.97
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(5,520.27)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	5,520.27
3477 - FISHERS TECHNOLOGY	1462048	CONTRACT COVERAGE FOR 2/27/2025 TO 3/26/2025	Paid by Check # 381717		02/27/2025	03/14/2025	03/10/2025		03/12/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1462048	CONTRACT COVERAGE FOR 2/27/2025 TO 3/26/2025	Paid by Check # 381717		02/27/2025	03/14/2025	03/12/2025		03/12/2025	89.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031657	MT NOTARY BOND	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(40.00)
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031657	MT NOTARY BOND	Paid by Check # 381730		03/06/2025	03/10/2025	03/12/2025		03/12/2025	40.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031704	MT NOTARY ERRORS AND OMISSIONS	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(78.00)
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031704	MT NOTARY ERRORS AND OMISSIONS	Paid by Check # 381730		03/06/2025	03/10/2025	03/12/2025		03/12/2025	78.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031551	MT NOTARY BOND	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(40.00)
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031551	MT NOTARY BOND	Paid by Check # 381730		03/06/2025	03/10/2025	03/12/2025		03/12/2025	40.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031599	MT NOTARY ERRORS AND OMISSIONS	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	(78.00)
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031599	MT NOTARY ERRORS AND OMISSIONS	Paid by Check # 381730		03/06/2025	03/10/2025	03/12/2025		03/12/2025	78.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5256456707	MONTHLY FIRST AID SUPPLIES	Paid by Check # 381535		02/27/2025	02/28/2025	02/28/2025		03/05/2025	54.49
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$54.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/022725	EOC BINDER SUPPLIES	Paid by Check # 381592		02/27/2025	02/28/2025	02/28/2025		03/05/2025	60.18



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/022725A	EOC BINDER SUPPLIES	Paid by Check # 381592		02/27/2025	02/28/2025	02/28/2025		03/05/2025	26.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$86.67
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	609000062700	GPS MONITORING-FEB 2025	Paid by Check # 381661		03/03/2025	03/04/2025	03/04/2025		03/05/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6106094029	VERIZON WIRELESS STATEMENT ADMIN/UTILITIES FEBRUARY 2025	Paid by Check # 381665		02/15/2025	02/24/2025	02/24/2025		03/05/2025	123.29
Object 43415 - CELL PHONE Totals										\$140.74
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2111985-4/022625	2111985-4/022625	Paid by Check # 381657		02/26/2025	02/28/2025	02/28/2025		03/05/2025	417.89
1139 - NORTHWESTERN ENERGY	0100472-0/022625	0100472-0/022625	Paid by Check # 381657		02/26/2025	03/04/2025	03/04/2025		03/05/2025	882.68
Object 43420 - ELECTRIC UTILITY Totals										\$1,300.57
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	5,520.27
Object 43430 - GAS UTILITY Totals										\$5,520.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031657	MT NOTARY BOND	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	40.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031704	MT NOTARY ERRORS AND OMISSIONS	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	78.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031551	MT NOTARY BOND	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	40.00
2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED	4031599	MT NOTARY ERRORS AND OMISSIONS	Paid by Check # 381730		03/06/2025	03/10/2025	03/10/2025		03/12/2025	78.00
1322 - SELSTADS LAWN RANGER SPRAY SERVICE	02182025	LAWN SPRAY WITH 4X4 AND ROUNDUP	Paid by Check # 381829		02/18/2025	03/10/2025	03/10/2025		03/12/2025	5,720.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$5,956.97
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1462048	CONTRACT COVERAGE FOR 2/27/2025 TO 3/26/2025	Paid by Check # 381717		02/27/2025	03/14/2025	03/10/2025		03/12/2025	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$89.00
Division 511 - PUBLIC WORKS ADMIN Totals										\$13,148.71
Department 31 - PUBLIC WORKS Totals										\$13,148.71



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				Fund 6075 - PUBLIC WORKS ADMIN Totals				Invoice Transactions	42	\$13,148.71
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
6504 - AERUS ELECTROLUX	125475	VACUUM BAGS	Paid by Check # 381684		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(120.00)
6504 - AERUS ELECTROLUX	125475	VACUUM BAGS	Paid by Check # 381684		03/04/2025	03/04/2025	03/12/2025		03/12/2025	120.00
6037 - ALERT SERVICES INC	4406	FIRE SPRINKLER INSPECTION	Paid by Check # 381685		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(579.00)
6037 - ALERT SERVICES INC	4406	FIRE SPRINKLER INSPECTION	Paid by Check # 381685		03/04/2025	03/04/2025	03/12/2025		03/12/2025	579.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24787	CHILDRENS MUSEUM KEYS	Paid by Check # 381699		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(30.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24787	CHILDRENS MUSEUM KEYS	Paid by Check # 381699		03/04/2025	03/04/2025	03/12/2025		03/12/2025	30.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698814	BOILER SUPPLIES	Paid by Check # 381768		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(89.60)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698814	BOILER SUPPLIES	Paid by Check # 381768		03/04/2025	03/04/2025	03/12/2025		03/12/2025	89.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030574	JANITORIAL SUPPLIES	Paid by Check # 381787		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(1,561.65)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030574	JANITORIAL SUPPLIES	Paid by Check # 381787		03/04/2025	03/04/2025	03/12/2025		03/12/2025	1,561.65
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030602	JANITORIAL SUPPLIES	Paid by Check # 381787		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(49.84)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030602	JANITORIAL SUPPLIES	Paid by Check # 381787		03/04/2025	03/04/2025	03/12/2025		03/12/2025	49.84
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023977777	CLIP BOARD	Paid by Check # 381787		03/04/2025	03/04/2025	03/04/2025		03/12/2025	(3.75)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023977777	CLIP BOARD	Paid by Check # 381787		03/04/2025	03/04/2025	03/12/2025		03/12/2025	3.75
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	(5,383.14)
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/12/2025		03/12/2025	5,383.14
1139 - NORTHWESTERN ENERGY	0725562- 3/030625	0725562-3/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(70.10)
1139 - NORTHWESTERN ENERGY	0725562- 3/030625	0725562-3/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	70.10
1139 - NORTHWESTERN ENERGY	0725566- 4/030625	0725566-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(62.04)
1139 - NORTHWESTERN ENERGY	0725566- 4/030625	0725566-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	62.04
				Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions	20	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	602397777	CLIP BOARD	Paid by Check # 381787		03/04/2025	03/04/2025	03/04/2025		03/12/2025	3.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$3.75
Object 42230 - JANITORIAL SUPPLIES										
6504 - AERUS ELECTROLUX	125475	VACUUM BAGS	Paid by Check # 381684		03/04/2025	03/04/2025	03/04/2025		03/12/2025	120.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030574	JANITORIAL SUPPLIES	Paid by Check # 381787		03/04/2025	03/04/2025	03/04/2025		03/12/2025	1,561.65
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6023030602	JANITORIAL SUPPLIES	Paid by Check # 381787		03/04/2025	03/04/2025	03/04/2025		03/12/2025	49.84
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 3
										\$1,731.49
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/030625	0725562-3/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	70.10
1139 - NORTHWESTERN ENERGY	0725566-4/030625	0725566-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	62.04
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$132.14
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Feb	25-Feb	Paid by Check # 381827		03/04/2025	03/11/2025	03/11/2025		03/12/2025	5,383.14
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$5,383.14
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24787	CHILDRENS MUSEUM KEYS	Paid by Check # 381699		03/04/2025	03/04/2025	03/04/2025		03/12/2025	30.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0698814	BOILER SUPPLIES	Paid by Check # 381768		03/04/2025	03/04/2025	03/04/2025		03/12/2025	89.60
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$119.60
Object 43630 - MAINTENANCE AGREEMENTS										
6037 - ALERT SERVICES INC	4406	FIRE SPRINKLER INSPECTION	Paid by Check # 381685		03/04/2025	03/04/2025	03/04/2025		03/12/2025	579.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$579.00
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 10
										\$7,949.12
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 10
										\$7,949.12
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 30
										\$7,949.12
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000390	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 381504		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(1,444.50)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000390	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 381504		02/15/2025	02/27/2025	02/27/2025		02/27/2025	1,444.50
1024 - BENEVOLENT FUND	2025-00000391	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60166		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(1,452.00)
1024 - BENEVOLENT FUND	2025-00000391	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60166		02/15/2025	02/27/2025	02/27/2025		02/27/2025	1,452.00
1998 - CSED	2025-00000392	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381505		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(1,772.73)
1998 - CSED	2025-00000392	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381505		02/15/2025	02/27/2025	02/27/2025		02/27/2025	1,772.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000393	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60167		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(58,196.70)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000393	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60167		02/15/2025	02/27/2025	02/27/2025		02/27/2025	58,196.70
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000394	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60168		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(2,842.50)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000394	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60168		02/15/2025	02/27/2025	02/27/2025		02/27/2025	2,842.50
1028 - IAM & AW LOCAL #88	2025-00000395	MACHINIST DUES - MACHINIST DUE	Paid by Check # 381506		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(238.96)
1028 - IAM & AW LOCAL #88	2025-00000395	MACHINIST DUES - MACHINIST DUE	Paid by Check # 381506		02/15/2025	02/27/2025	02/27/2025		02/27/2025	238.96
1498 - IAM NATIONAL PENSION FUND	2025-00000396	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 381507		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(2,100.00)
1498 - IAM NATIONAL PENSION FUND	2025-00000396	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 381507		02/15/2025	02/27/2025	02/27/2025		02/27/2025	2,100.00
1366 - IBEW LOCAL UNION 233	2025-00000397	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 381508		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(558.67)
1366 - IBEW LOCAL UNION 233	2025-00000397	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 381508		02/15/2025	02/27/2025	02/27/2025		02/27/2025	558.67
1007 - ICMA RETIREMENT TRUST 457	2025-00000398	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60169		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(4,420.30)
1007 - ICMA RETIREMENT TRUST 457	2025-00000398	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60169		02/15/2025	02/27/2025	02/27/2025		02/27/2025	4,420.30



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000399	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381509		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000399	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381509		02/15/2025	02/27/2025	02/27/2025		02/27/2025	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000400	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 381510		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(1,610.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000400	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 381510		02/15/2025	02/27/2025	02/27/2025		02/27/2025	1,610.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000401	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 381511		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(2,818.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000401	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 381511		02/15/2025	02/27/2025	02/27/2025		02/27/2025	2,818.00
1362 - LIUNA LOCAL 1686	2025-00000402	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 381512		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(2,172.00)
1362 - LIUNA LOCAL 1686	2025-00000402	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 381512		02/15/2025	02/27/2025	02/27/2025		02/27/2025	2,172.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000403	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60170		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(27,643.69)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000403	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60170		02/15/2025	02/27/2025	02/27/2025		02/27/2025	27,643.69
1368 - MONTANA CHAPTER NECA INC	2025-00000404	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 381513		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(685.41)
1368 - MONTANA CHAPTER NECA INC	2025-00000404	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 381513		02/15/2025	02/27/2025	02/27/2025		02/27/2025	685.41
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000405	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 381514		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(2,304.24)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000405	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 381514		02/15/2025	02/27/2025	02/27/2025		02/27/2025	2,304.24
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000406	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 381515		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(2,970.88)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000406	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 381515		02/15/2025	02/27/2025	02/27/2025		02/27/2025	2,970.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000407	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 381516		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(4,154.01)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000407	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 381516		02/15/2025	02/27/2025	02/27/2025		02/27/2025	4,154.01
1369 - MT OE - CI TRUST FUND	2025-00000408	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 381517		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(21,720.65)
1369 - MT OE - CI TRUST FUND	2025-00000408	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 381517		02/15/2025	02/27/2025	02/27/2025		02/27/2025	21,720.65
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000409	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60171		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(19,601.95)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000409	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60171		02/15/2025	02/27/2025	02/27/2025		02/27/2025	19,601.95
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000410	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 381518		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(638.62)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000410	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 381518		02/15/2025	02/27/2025	02/27/2025		02/27/2025	638.62
1023 - POLICE SAVINGS & LOAN	2025-00000411	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60172		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(11,582.00)
1023 - POLICE SAVINGS & LOAN	2025-00000411	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60172		02/15/2025	02/27/2025	02/27/2025		02/27/2025	11,582.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000412	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60173		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(3,224.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000412	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60173		02/15/2025	02/27/2025	02/27/2025		02/27/2025	3,224.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000413	PERS - PERS 6.9% +1%*	Paid by EFT # 60174		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(157,570.43)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000413	PERS - PERS 6.9% +1%*	Paid by EFT # 60174		02/15/2025	02/27/2025	02/27/2025		02/27/2025	157,570.43
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000414	MT - STATE TAX*	Paid by EFT # 60175		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(42,639.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000414	MT - STATE TAX*	Paid by EFT # 60175		02/15/2025	02/27/2025	02/27/2025		02/27/2025	42,639.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000415	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60176		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(78,702.21)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000415	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60176		02/15/2025	02/27/2025	02/27/2025		02/27/2025	78,702.21
1016 - UNITED FUND	2025-00000416	UNITED WAY - UNITED WAY	Paid by Check # 381519		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(567.00)
1016 - UNITED FUND	2025-00000416	UNITED WAY - UNITED WAY	Paid by Check # 381519		02/15/2025	02/27/2025	02/27/2025		02/27/2025	567.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000417	FED - FEDERAL TAX*	Paid by EFT # 60177		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(241,696.36)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000417	FED - FEDERAL TAX*	Paid by EFT # 60177		02/15/2025	02/27/2025	02/27/2025		02/27/2025	241,696.36
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000418	TEAMSTER PENSION - TEAMSTERS PENSION* # 381520	Paid by Check		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(19,289.49)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000418	TEAMSTER PENSION - TEAMSTERS PENSION* # 381520	Paid by Check		02/15/2025	02/27/2025	02/27/2025		02/27/2025	19,289.49
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000419	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 381521	Paid by Check		02/15/2025	02/27/2025	02/15/2025		02/27/2025	(6,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000419	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 381521	Paid by Check		02/15/2025	02/27/2025	02/27/2025		02/27/2025	6,100.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		60	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000417	FED - FEDERAL TAX*	Paid by EFT # 60177		02/15/2025	02/27/2025	02/15/2025		02/27/2025	107,048.14
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	\$107,048.14
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000414	MT - STATE TAX*	Paid by EFT # 60175		02/15/2025	02/27/2025	02/15/2025		02/27/2025	42,639.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	\$42,639.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000417	FED - FEDERAL TAX*	Paid by EFT # 60177		02/15/2025	02/27/2025	02/15/2025		02/27/2025	134,648.22
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions		1	\$134,648.22
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000415	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60176		02/15/2025	02/27/2025	02/15/2025		02/27/2025	78,702.21
Object 20206 - POLICE PENSION Totals							Invoice Transactions		1	\$78,702.21
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000413	PERS - PERS 6.9% +1%*	Paid by EFT # 60174		02/15/2025	02/27/2025	02/15/2025		02/27/2025	157,570.43
Object 20207 - PERS Totals							Invoice Transactions		1	\$157,570.43
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000393	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60167		02/15/2025	02/27/2025	02/15/2025		02/27/2025	58,196.70
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000407	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 381516		02/15/2025	02/27/2025	02/15/2025		02/27/2025	4,154.01
Object 20208 - FIRE PENSION Totals							Invoice Transactions		2	\$62,350.71



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000412	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60173		02/15/2025	02/27/2025	02/15/2025		02/27/2025	3,224.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals									Invoice Transactions 1	\$3,224.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000403	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60170		02/15/2025	02/27/2025	02/15/2025		02/27/2025	27,643.69
Object 20212 - LABORERS INT UNION OF NA Totals									Invoice Transactions 1	\$27,643.69
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000418	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 381520		02/15/2025	02/27/2025	02/15/2025		02/27/2025	19,289.49
Object 20213 - WEST CONF OF TEAMSTERS Totals									Invoice Transactions 1	\$19,289.49
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000390	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 381504		02/15/2025	02/27/2025	02/15/2025		02/27/2025	1,444.50
1368 - MONTANA CHAPTER NECA INC	2025-00000404	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 381513		02/15/2025	02/27/2025	02/15/2025		02/27/2025	685.41
Object 20214 - MONTANA EBB #87 Totals									Invoice Transactions 2	\$2,129.91
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000408	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 381517		02/15/2025	02/27/2025	02/15/2025		02/27/2025	21,720.65
Object 20216 - MT OE-CI TRUST Totals									Invoice Transactions 1	\$21,720.65
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000396	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 381507		02/15/2025	02/27/2025	02/15/2025		02/27/2025	2,100.00
Object 20220 - MACHINIST PENSION Totals									Invoice Transactions 1	\$2,100.00
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000392	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381505		02/15/2025	02/27/2025	02/15/2025		02/27/2025	1,772.73
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000399	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381509		02/15/2025	02/27/2025	02/15/2025		02/27/2025	484.62
1016 - UNITED FUND	2025-00000416	UNITED WAY - UNITED WAY	Paid by Check # 381519		02/15/2025	02/27/2025	02/15/2025		02/27/2025	567.00
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 3	\$2,824.35



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000410	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 381518		02/15/2025	02/27/2025	02/15/2025		02/27/2025	638.62
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals								Invoice Transactions	1	\$638.62
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2025-00000402	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 381512		02/15/2025	02/27/2025	02/15/2025		02/27/2025	2,172.00
Object 20233 - LABORERS LOCAL 1334 Totals								Invoice Transactions	1	\$2,172.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2025-00000395	MACHINIST DUES - MACHINIST DUE	Paid by Check # 381506		02/15/2025	02/27/2025	02/15/2025		02/27/2025	238.96
Object 20235 - IAM & AW DISTRICT 85 Totals								Invoice Transactions	1	\$238.96
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000401	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 381511		02/15/2025	02/27/2025	02/15/2025		02/27/2025	2,818.00
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals								Invoice Transactions	1	\$2,818.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000397	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 381508		02/15/2025	02/27/2025	02/15/2025		02/27/2025	558.67
Object 20237 - IBEW Totals								Invoice Transactions	1	\$558.67
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000400	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 381510		02/15/2025	02/27/2025	02/15/2025		02/27/2025	1,610.00
Object 20238 - TEAMSTERS LOCAL #2 Totals								Invoice Transactions	1	\$1,610.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000405	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 381514		02/15/2025	02/27/2025	02/15/2025		02/27/2025	2,304.24
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals								Invoice Transactions	1	\$2,304.24
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000394	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60168		02/15/2025	02/27/2025	02/15/2025		02/27/2025	2,842.50
Object 20241 - IAFF #8 Totals								Invoice Transactions	1	\$2,842.50
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2025-00000411	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60172		02/15/2025	02/27/2025	02/15/2025		02/27/2025	11,582.00
Object 20242 - POLICE SAVINGS & LOAN Totals								Invoice Transactions	1	\$11,582.00



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2025-00000391	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60166		02/15/2025	02/27/2025	02/15/2025		02/27/2025	1,452.00
Object 20243 - BENEVOLENT FUND Totals										Invoice Transactions 1
										\$1,452.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000398	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60169		02/15/2025	02/27/2025	02/15/2025		02/27/2025	4,382.43
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$4,382.43
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000409	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60171		02/15/2025	02/27/2025	02/15/2025		02/27/2025	15,145.69
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$15,145.69
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000419	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 381521		02/15/2025	02/27/2025	02/15/2025		02/27/2025	6,100.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,100.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000406	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 381515		02/15/2025	02/27/2025	02/15/2025		02/27/2025	2,970.88
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										\$2,970.88
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	02272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60184		02/27/2025	02/27/2025	02/27/2025		02/27/2025	961.87
3771 - ASIFLEX	02282025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60185		02/28/2025	02/28/2025	02/28/2025		02/28/2025	256.44
3771 - ASIFLEX	03012025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60186		03/01/2025	03/01/2025	03/01/2025		03/01/2025	167.86
3771 - ASIFLEX	03042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60203		03/04/2025	03/04/2025	03/04/2025		03/04/2025	238.81
3771 - ASIFLEX	03052025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60204		03/05/2025	03/05/2025	03/05/2025		03/05/2025	20.23
3771 - ASIFLEX	03062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60205		03/06/2025	03/06/2025	03/06/2025		03/06/2025	1,395.48



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Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	03072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60206		03/07/2025	03/07/2025	03/07/2025		03/07/2025	78.93
3771 - ASIFLEX	03102025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60207		03/10/2025	03/10/2025	03/10/2025		03/10/2025	862.05
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$3,981.67
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	02282025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60185		02/28/2025	02/28/2025	02/28/2025		02/28/2025	499.99
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 1
										\$499.99
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000409	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60171		02/15/2025	02/27/2025	02/15/2025		02/27/2025	4,456.26
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,456.26
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000398	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60169		02/15/2025	02/27/2025	02/15/2025		02/27/2025	37.87
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
Fund 7910 - PAYROLL Totals										\$37.87
										\$725,682.58
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081092260	STERN 5P-INCAND 120 MED & FRT	Paid by Check # 381536		02/24/2025	03/04/2025	03/04/2025		03/05/2025	(6,300.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081092260	STERN 5P-INCAND 120 MED & FRT	Paid by Check # 381536		02/24/2025	03/04/2025	03/05/2025		03/05/2025	6,300.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081092260	STERN 5P-INCAND 120 MED & FRT	Paid by Check # 381536		02/24/2025	03/04/2025	03/04/2025		03/05/2025	6,300.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$6,300.00
Division 536 - TRAFFIC Totals										Invoice Transactions 1
										\$6,300.00
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 1
										\$6,300.00
Fund 8412 - SLD 1269 Totals										Invoice Transactions 3
										\$6,300.00



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2016	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 381612		03/01/2025	03/01/2025	03/03/2025		03/05/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2016	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 381612		03/01/2025	03/01/2025	03/05/2025		03/05/2025	4,250.00
1139 - NORTHWESTERN ENERGY	0718836-0/021725	0718836-0/021725	Paid by Check # 381657		02/17/2025	02/28/2025	02/28/2025		03/05/2025	(46,219.57)
1139 - NORTHWESTERN ENERGY	0718836-0/021725	0718836-0/021725	Paid by Check # 381657		02/17/2025	02/28/2025	03/05/2025		03/05/2025	46,219.57
3849 - GUZMAN ENERGY LLC	GREATFALLS02 25	FEB 2025 ELECTRIC SUPPLY	Paid by EFT # 60202		03/07/2025	03/07/2025	03/07/2025		03/10/2025	(100,538.75)
3849 - GUZMAN ENERGY LLC	GREATFALLS02 25	FEB 2025 ELECTRIC SUPPLY	Paid by EFT # 60202		03/07/2025	03/07/2025	03/10/2025		03/10/2025	100,538.75
1139 - NORTHWESTERN ENERGY	1085956-9/030725	1085956-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(129.57)
1139 - NORTHWESTERN ENERGY	1085956-9/030725	1085956-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	129.57
1139 - NORTHWESTERN ENERGY	1181833-3/031025	1181833-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	(129.57)
1139 - NORTHWESTERN ENERGY	1181833-3/031025	1181833-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/12/2025		03/12/2025	129.57
1139 - NORTHWESTERN ENERGY	2165596-4/030625	2165596-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(39.45)
1139 - NORTHWESTERN ENERGY	2165596-4/030625	2165596-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	39.45
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2016	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 381612		03/01/2025	03/01/2025	03/03/2025		03/05/2025	4,250.00
3849 - GUZMAN ENERGY LLC	GREATFALLS02 25	FEB 2025 ELECTRIC SUPPLY	Paid by EFT # 60202		03/07/2025	03/07/2025	03/07/2025		03/10/2025	100,538.75
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 2	\$104,788.75
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718836-0/021725	0718836-0/021725	Paid by Check # 381657		02/17/2025	02/28/2025	02/28/2025		03/05/2025	46,219.57
1139 - NORTHWESTERN ENERGY	1085956-9/030725	1085956-9/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	129.57



Accounts Payable by G/L Distribution Report

Payment Date Range 02/27/25 - 03/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1181833-3/031025	1181833-3/031025	Paid by Check # 381828		03/10/2025	03/11/2025	03/11/2025		03/12/2025	129.57
1139 - NORTHWESTERN ENERGY	2165596-4/030625	2165596-4/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	39.45
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$46,518.16
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$46,518.16
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$46,518.16
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	18		\$151,306.91
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/030725	1415919-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(10.70)
1139 - NORTHWESTERN ENERGY	1415919-8/030725	1415919-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	10.70
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/030725	1415919-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	10.70
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$10.70
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$10.70
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$10.70
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$10.70
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458353-8/030625	1458353-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(17.09)
1139 - NORTHWESTERN ENERGY	1458353-8/030625	1458353-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	17.09
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458353-8/030625	1458353-8/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	17.09
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$17.09
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$17.09
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$17.09
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	3		\$17.09



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/030725	1415919-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	(10.69)
1139 - NORTHWESTERN ENERGY	1415919-8/030725	1415919-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/12/2025		03/12/2025	10.69
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/030725	1415919-8/030725	Paid by Check # 381828		03/07/2025	03/11/2025	03/11/2025		03/12/2025	10.69
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$10.69
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$10.69
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$10.69
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals									Invoice Transactions 3	\$10.69
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/030625	1795238-3/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(7.56)
1139 - NORTHWESTERN ENERGY	1795238-3/030625	1795238-3/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	7.56
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/030625	1795238-3/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	7.56
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$7.56
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$7.56
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$7.56
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals									Invoice Transactions 3	\$7.56
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/030625	3299056-6/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	(9.11)
1139 - NORTHWESTERN ENERGY	3299056-6/030625	3299056-6/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/12/2025		03/12/2025	9.11
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/27/25 - 03/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/030625	3299056-6/030625	Paid by Check # 381828		03/06/2025	03/11/2025	03/11/2025		03/12/2025	9.11
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$9.11
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	1	\$9.11
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	1	\$9.11
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals								Invoice Transactions	3	\$9.11
Grand Totals								Invoice Transactions	2390	\$2,394,274.98