

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025	03/19/2025	(1,061.60)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	# 381949 Paid by Check # 381949		03/03/2025	03/18/2025	03/19/2025	03/19/2025	1,061.60
6834 - DEX IMAGING LLC	AR12899742	COPIER MAINT & LEASE	Paid by Check # 381851		03/04/2025	03/18/2025	03/18/2025	03/19/2025	(262.02)
6834 - DEX IMAGING LLC	AR12899742	COPIER MAINT & LEASE	# 301051 Paid by Check # 381851		03/04/2025	03/18/2025	03/19/2025	03/19/2025	262.02
2766 - RYAN DOWNARD	03052025	EMT RENEWAL	Paid by Check # 381933		03/05/2025	03/17/2025	03/17/2025	03/19/2025	(25.00)
2766 - RYAN DOWNARD	03052025	EMT RENEWAL	Paid by Check # 381933		03/05/2025	03/17/2025	03/19/2025	03/19/2025	25.00
3786 - TIM EGNOSKI	A325873	UNIFORM ALLOWANCE			03/18/2025	03/17/2025	03/17/2025	03/19/2025	(574.09)
3786 - TIM EGNOSKI	A325873	UNIFORM ALLOWANCE			03/18/2025	03/17/2025	03/19/2025	03/19/2025	574.09
6113 - TYRELL FORAN	03102025	CAR SEAT RECERT	Paid by Check # 381935		03/10/2025	03/17/2025	03/17/2025	03/19/2025	(55.00)
6113 - TYRELL FORAN	03102025	CAR SEAT RECERT	Paid by Check # 381935		03/10/2025	03/17/2025	03/19/2025	03/19/2025	55.00
2259 - JASON FURR	325702	UNIFORM ALLOWANCE			03/09/2025	03/17/2025	03/17/2025	03/19/2025	(376.78)
2259 - JASON FURR	325702	UNIFORM ALLOWANCE			03/09/2025	03/17/2025	03/19/2025	03/19/2025	376.78
1100 - GREAT FALLS ACE	K864623	CONNECTOR	Paid by Check # 381863		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(9.99)
1100 - GREAT FALLS ACE	K864623	CONNECTOR	Paid by Check # 381863		03/11/2025	03/17/2025	03/19/2025	03/19/2025	9.99
2118 - TIMOTHY HARRIS	136359	INVESTIGATION CLASS	Paid by Check # 381937		03/12/2025	03/17/2025	03/17/2025	03/19/2025	(25.00)
2118 - TIMOTHY HARRIS	136359	INVESTIGATION CLASS	Paid by Check # 381937		03/12/2025	03/17/2025	03/19/2025	03/19/2025	25.00
6168 - KOLTER LUND	941408	UNIFORM ALLOWANCE	Paid by Check # 381940		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(194.99)
6168 - KOLTER LUND	941408	UNIFORM ALLOWANCE	Paid by Check # 381940		03/11/2025	03/17/2025	03/19/2025	03/19/2025	194.99
2972 - STEVEN LUWE	2017295	UNIFORM ALLOWANCE	Paid by Check # 381941		03/16/2025	03/17/2025	03/17/2025	03/19/2025	(135.99)
2972 - STEVEN LUWE	2017295	UNIFORM ALLOWANCE	Paid by Check # 381941		03/16/2025	03/17/2025	03/19/2025	03/19/2025	135.99
3661 - CARTER MARSH	18929	UNIFORM ALLOWANCE	Paid by Check # 381942		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(66.00)
3661 - CARTER MARSH	18929	UNIFORM ALLOWANCE			03/11/2025	03/17/2025	03/19/2025	03/19/2025	66.00



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Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	DAVARIF								
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025	03/19/2025	(5,909.93)
2682 - MASTERCARD PROCESSING CENTER	7016/03182025	7016	# 361673 Paid by Check # 381875		03/18/2025	03/18/2025	03/19/2025	03/19/2025	5,909.93
3924 - MONTANA CHAPTER OF THE IAAI	25ATC02	CONFERENCE REGISTRATION FIRE	# 361675 Paid by Check # 381889		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(1,200.00)
3924 - MONTANA CHAPTER OF THE IAAI	25ATC02	PREVENTION 4 X \$300 CONFERENCE REGISTRATION FIRE PREVENTION 4 X \$300	Paid by Check # 381889		03/12/2025	03/13/2025	03/19/2025	03/19/2025	1,200.00
1080 - O'REILLY AUTOMOTIVE INC	1608264733	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1608264733	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/19/2025	03/19/2025	27.98
1080 - O'REILLY AUTOMOTIVE INC	1554288562	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1554288562	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/19/2025	03/19/2025	27.98
2155 - MIKE PANCICH	1336936	EMT RENEWAL	Paid by Check # 381943		03/01/2025	03/18/2025	03/18/2025	03/19/2025	(25.00)
2155 - MIKE PANCICH	1336936	EMT RENEWAL	Paid by Check # 381943		03/01/2025	03/18/2025	03/19/2025	03/19/2025	25.00
3186 - TYLER PFENNIGS	S0570383	UNIFORM ALLOWANCE			03/09/2025	03/17/2025	03/17/2025	03/19/2025	(324.83)
3186 - TYLER PFENNIGS	S0570383	UNIFORM ALLOWANCE			03/09/2025	03/17/2025	03/19/2025	03/19/2025	324.83
5517 - JOSHUA ROYAN	28625	UNIFORM ALLOWANCE			03/05/2025	03/17/2025	03/17/2025	03/19/2025	(56.00)
5517 - JOSHUA ROYAN	28625	UNIFORM ALLOWANCE			03/05/2025	03/17/2025	03/19/2025	03/19/2025	56.00
3045 - SPORTS CITY CYCLERY	326960	SNOW PLOW EDGE	Paid by Check # 381912		03/05/2025	03/17/2025	03/17/2025	03/19/2025	(79.99)
3045 - SPORTS CITY CYCLERY	326960	SNOW PLOW EDGE	Paid by Check # 381912		03/05/2025	03/17/2025	03/19/2025	03/19/2025	79.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025296438	TURN TOWELS	Paid by Check # 381913		02/26/2025	03/17/2025	03/17/2025	03/19/2025	(343.92)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025296438	TURN TOWELS	Paid by Check # 381913		02/26/2025	03/17/2025	03/19/2025	03/19/2025	343.92
5518 - DESTIN WASSMANN	NA38871192	UNIFORM ALLOWANCE			03/10/2025	03/17/2025	03/17/2025	03/19/2025	(150.00)
5518 - DESTIN WASSMANN	NA38871192	UNIFORM ALLOWANCE			03/10/2025	03/17/2025	03/19/2025	03/19/2025	150.00
1139 - NORTHWESTERN ENERGY	0100448- 0/031025	0100448-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(173.45)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0100448- 0/031025	0100448-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	173.45
1139 - NORTHWESTERN ENERGY	0100468- 8/031225	0100468-8/031225	Paid by Check # 381959		03/12/2025	03/14/2025	03/14/2025	03/19/2025	(51.53)
1139 - NORTHWESTERN ENERGY	0100468-	0100468-8/031225	Paid by Check		03/12/2025	03/14/2025	03/19/2025	03/19/2025	51.53
1139 - NORTHWESTERN ENERGY	8/031225 0724899-	0724899-0/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(6.69)
1139 - NORTHWESTERN ENERGY	0/031025 0724899-	0724899-0/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	6.69
	0/031025	•	# 381959						
1139 - NORTHWESTERN ENERGY	0724910- 5/031025	0724910-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(6.68)
1139 - NORTHWESTERN ENERGY	0724910- 5/031025	0724910-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	6.68
1139 - NORTHWESTERN ENERGY	0724933- 7/031025	0724933-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(62.29)
1139 - NORTHWESTERN ENERGY	0724933- 7/031025	0724933-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	62.29
1139 - NORTHWESTERN ENERGY	0724936	0724936-0/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(11.39)
1139 - NORTHWESTERN ENERGY	0/03102 0724936	0724936-0/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	11.39
1139 - NORTHWESTERN ENERGY	0/03102 0725184-	0725184-6/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(6.11)
	6/031025	•	# 381959		. ,	, ,			, ,
1139 - NORTHWESTERN ENERGY	0725184- 6/031025	0725184-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0997362- 9/031025	0997362-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0997362- 9/031025	0997362-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	7.07
1139 - NORTHWESTERN ENERGY	1208246-	1208246-7/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(85.91)
1139 - NORTHWESTERN ENERGY	7/031025 1208246-	1208246-7/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	85.91
1139 - NORTHWESTERN ENERGY	7/031025 1699246-	1699246-3/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(6.00)
	3/031025	•	# 381959		. ,	, ,		, ,	, ,
1139 - NORTHWESTERN ENERGY	1699246- 3/031025	1699246-3/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	3327426- 7/031025	3327426-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(34.20)
1139 - NORTHWESTERN ENERGY	3327426- 7/031025	3327426-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	34.20
1139 - NORTHWESTERN ENERGY	3871566- 0/031025	3871566-0/031025	# 381959 Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(.78)
	0/031023		# J019J9						



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 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	3871566- 0/031025	3871566-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	.78
1139 - NORTHWESTERN ENERGY	0100516- 4/031325	0100516-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(161.30)
1139 - NORTHWESTERN ENERGY	0100516- 4/031325	0100516-4/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	161.30
1139 - NORTHWESTERN ENERGY	0724913- 9/031325	0724913-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(6.28)
1139 - NORTHWESTERN ENERGY	0724913- 9/031325	0724913-9/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914- 7/031325	0724914-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724914- 7/031325	0724914-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	3150927- 6/031325	3150927-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(6.33)
1139 - NORTHWESTERN ENERGY	3150927- 6/031325	3150927-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	6.33
1139 - NORTHWESTERN ENERGY	3710339- 7/031325	3710339-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(7.33)
1139 - NORTHWESTERN ENERGY	3710339- 7/031325	3710339-7/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	7.33
2682 - MASTERCARD PROCESSING CENTER	4693/031125	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(198.00)
2682 - MASTERCARD PROCESSING CENTER	4693/031125	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/11/2025	03/13/2025	03/19/2025	03/19/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	4693/031225	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(5.00)
2682 - MASTERCARD PROCESSING CENTER	4693/031225	4693/ DEPARTMENT HEAD TEAM MEETING	Paid by Check # 381877		03/12/2025	03/13/2025	03/19/2025	03/19/2025	5.00
2682 - MASTERCARD PROCESSING CENTER	4693/031225/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(27.35)
2682 - MASTERCARD PROCESSING CENTER	4693/031225/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 381877		03/12/2025	03/13/2025	03/19/2025	03/19/2025	27.35
2682 - MASTERCARD PROCESSING CENTER	6282/022325	6282/ CHATGPT SUBSCRIPTION FEBRUARY 2025	Paid by Check # 381876		02/23/2025	03/17/2025	03/17/2025	03/19/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/022325	6282/ CHATGPT SUBSCRIPTION FEBRUARY 2025	Paid by Check # 381876		02/23/2025	03/17/2025	03/19/2025	03/19/2025	20.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025	03/19/2025	(210.54)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		INV-207212077060V02	D-14 le. Cle1		02/02/2025	02/17/2025	02/10/2025	02/10/2025	210.54
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03	# 381950		03/03/2025	03/17/2025	03/19/2025	03/19/2025	210.54
ACCOUNTS LLC	X021	112025 MGR, IT, HR NC AND COMM CELL	# 301930						
		PHONES							
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS,	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(225.91)
		NAME PLATE FOR CC	# 381856		, -, -	, ,	, ,	, -, -	( /
		MEETING							
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS,	Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	225.91
		NAME PLATE FOR CC	# 381856						
2602 MACTERCARE PROCESSING	0652/4205022	MEETING	D : 1 1 Cl 1		02/44/2025	02/44/2025	02/44/2025	02/40/2025	(4.044.06)
2682 - MASTERCARD PROCESSING CENTER	9652/1205923	FORMSITE ANNUAL CHARGE 2025	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025	03/19/2025	(1,044.96)
2682 - MASTERCARD PROCESSING	9652/1205923	FORMSITE ANNUAL	Paid by Check		03/14/2025	03/14/2025	03/19/2025	03/19/2025	1,044.96
CENTER	3032/1203323	CHARGE 2025	# 381888		03/11/2023	03/11/2023	03/13/2023	03/13/2023	1,011.50
2682 - MASTERCARD PROCESSING	9652/0289846	AMAZON PURCHASE	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/19/2025	(11.79)
CENTER	,	OFFICE SUPPLIES	# 381888		, ,	, ,	, ,	, -, -	( - /
		LABELS							
2682 - MASTERCARD PROCESSING	9652/0289846	AMAZON PURCHASE	Paid by Check		03/14/2025	03/14/2025	03/19/2025	03/19/2025	11.79
CENTER		OFFICE SUPPLIES	# 381888						
2005 ATOT MODULTY MATIONAL	207206242004	LABELS	D : 1 1 Cl 1		02/02/2025	02/40/2025	02/40/2025	02/40/2025	(5.404.42)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28/296312091X 031	287296312091 MARCH 2025	# 381948		03/03/2025	03/18/2025	03/18/2025	03/19/2025	(5,101.12)
3685 - AT&T MOBILITY NATIONAL		287296312091 MARCH			03/03/2025	03/18/2025	03/19/2025	03/19/2025	5,101.12
ACCOUNTS LLC	031	2025	# 381948		03/03/2023	03/10/2023	03/13/2023	03/13/2023	5,101.12
6008 - CLAY BOTT		REIMB FOR TRAVEL TO			03/18/2025	03/18/2025	03/18/2025	03/19/2025	(280.70)
	,	VICTOR/BRASS	# 381930		, -, -	,	, -, -	, -, -	( /
6008 - CLAY BOTT	VICTOR/031325	REIMB FOR TRAVEL TO	Paid by Check		03/18/2025	03/18/2025	03/19/2025	03/19/2025	280.70
		VICTOR/BRASS	# 381930						
3401 - BUILDERS FIRSTSOURCE INC	99497038	ACCS MATS	Paid by Check		03/07/2025	03/07/2025	03/10/2025	03/19/2025	(33.36)
2401 PULL DEDC ELDCTCOUDCE INC	00407020	MOUNTING PD	# 381844		02/07/2025	02/07/2025	02/10/2025	02/10/2025	22.20
3401 - BUILDERS FIRSTSOURCE INC	99497038	ACCS MATS MOUNTING PD	Paid by Check # 381844		03/07/2025	03/07/2025	03/19/2025	03/19/2025	33.36
3401 - BUILDERS FIRSTSOURCE INC	99510792	MISC SUPPLIES 314	Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/19/2025	(90.00)
5401 - BOILDENS I INSTSOURCE INC	99310792	MISC 3011 LILS 314	# 381844		03/11/2023	03/11/2023	05/11/2025	03/19/2023	(30.00)
3401 - BUILDERS FIRSTSOURCE INC	99510792	MISC SUPPLIES 314	Paid by Check		03/11/2025	03/11/2025	03/19/2025	03/19/2025	90.00
			# 381844						
1228 - COGSWELL AGENCY	108228653/EM	NOTARY FEES ERIC	Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/19/2025	(145.00)
		MUNKRES	# 381849						
1228 - COGSWELL AGENCY	108228653/EM	NOTARY FEES ERIC	Paid by Check		03/11/2025	03/11/2025	03/19/2025	03/19/2025	145.00
1140 FCOLAR INC	7705214	MUNKRES	# 381849		02/12/2025	02/12/2025	02/12/2025	02/10/2025	(120.07)
1140 - ECOLAB INC	7705214	PEST CONTROL PD	Paid by Check		03/12/2025	03/12/2025	03/12/2025	03/19/2025	(139.87)
1140 - ECOLAB INC	7705214	MARCH 2025 PEST CONTROL PD	# 381853 Paid by Check		03/12/2025	03/12/2025	03/19/2025	03/19/2025	139.87
II IO LCOLAD INC	7703217	MARCH 2025	# 381853		03/12/2023	03/12/2023	03/13/2023	03/13/2023	159.07
			301033						



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAYABLE  5891 - KEVIN LAKE TARGET/REIMB REIMB FOR USBS TARGET # 381939  5891 - KEVIN LAKE TARGET/REIMB REIMB FOR USBS TARGET # 381939  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 222394 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 222394 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 222394 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 222394 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 222394 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check # 381871
5891 - KEVIN LAKE       TARGET/REIMB TARGET       REIMB FOR USBS TARGET       Paid by Check 381939       03/10/2025       03/10/2025       03/10/2025       03/19/2025       03/19/2025       (79.98)         5891 - KEVIN LAKE       TARGET/REIMB REIMB FOR USBS TARGET       # 381939       Paid by Check 93/10/2025       03/10/2025       03/19/2025       03/19/2025       79.98         1118 - LEHRKIND'S INC (BIG SPRING WATER FOR PD WATER FOR PD WATER)       Paid by Check 93/14/2025       03/14/2025       03/14/2025       03/14/2025       03/19/2025       03/19/2025       (141.00)         WATER)       # 381871       # 381871       # 381871       03/18/2025       03/18/2025       03/19/20
TARGET # 381939  5891 - KEVIN LAKE TARGET/REIMB REIMB FOR USBS Paid by Check 03/10/2025 03/10/2025 03/19/2025 03/19/2025 79.98  TARGET # 381939  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check 03/14/2025 03/14/2025 03/19/2025 03/19/2025 141.00 WATER)  WATER FOR PD Paid by Check 03/14/2025 03/14/2025 03/19/2025 03/19/2025 141.00 WATER)  # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/18/2025 03/18/2025 03/19/2025 (56.40)
5891 - KEVIN LAKE TARGET/REIMB REIMB FOR USBS Paid by Check 03/10/2025 03/10/2025 03/19/2025 03/19/2025 79.98  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check 03/14/2025 03/14/2025 03/14/2025 03/14/2025 03/19/2025 (141.00)  WATER) 1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check 03/14/2025 03/14/2025 03/19/2025 03/19/2025 141.00  WATER) 1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/18/2025 03/18/2025 03/19/2025 (56.40)
TARGET # 381939  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check 03/14/2025 03/14/2025 03/14/2025 03/14/2025 03/19/2025 (141.00)  WATER) # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check WATER) # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/18/2025 03/18/2025 03/19/2025 (56.40)
1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check WATER) # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223924 WATER FOR PD Paid by Check 03/14/2025 03/14/2025 03/14/2025 03/19/2025 03/19/2025 141.00 WATER) # 381871  1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/18/2025 03/18/2025 03/19/2025 03/19/2025 (56.40)
WATER)       # 381871         1118 - LEHRKIND'S INC (BIG SPRING WATER FOR PD WATER FOR PD WATER)       Paid by Check 93/14/2025 03/14/2025 03/19/2025 03/19/2025 03/19/2025 03/19/2025 03/19/2025 03/18/2025 03/18/2025 03/18/2025 03/18/2025 03/19/2025 (56.40)
WATER) # 381871 1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/18/2025 03/18/2025 03/19/2025 (56.40)
1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/18/2025 03/18/2025 03/19/2025 (56.40)
WATER) # 381871
1118 - LEHRKIND'S INC (BIG SPRING 2223947 WATER FOR PD Paid by Check 03/18/2025 03/19/2025 03/19/2025 56.40
WATER) # 381871
2682 - MASTERCARD PROCESSING 0064/031025 5569631001480064/03 Paid by Check 03/10/2025 03/10/2025 03/10/2025 03/19/2025 (497.35)
CENTER 1025 # 381880 2682 - MASTERCARD PROCESSING 0064/031025 5569631001480064/03 Paid by Check 03/10/2025 03/10/2025 03/19/2025 03/19/2025 497.35
2682 - MASTERCARD PROCESSING 0064/031025 5569631001480064/03 Paid by Check 03/10/2025 03/10/2025 03/19/2025 03/19/2025 497.35  CENTER 1025 # 381880
2682 - MASTERCARD PROCESSING 0995/031125 5569631001180995/03 Paid by Check 03/11/2025 03/11/2025 03/11/2025 03/19/2025 (1,511.84)
CENTER 1125 # 381882
2682 - MASTERCARD PROCESSING 0995/031125 5569631001180995/03 Paid by Check 03/11/2025 03/11/2025 03/19/2025 03/19/2025 1,511.84
CENTER 1125 # 381882
2682 - MASTERCARD PROCESSING 0064/031725 5569631001480064/03 Paid by Check 03/17/2025 03/18/2025 03/18/2025 03/19/2025 (25.00)
CENTER 1725 # 381880
2682 - MASTERCARD PROCESSING 0064/031725 5569631001480064/03 Paid by Check 03/17/2025 03/18/2025 03/19/2025 03/19/2025 25.00
CENTER 1725 # 381880
2682 - MASTERCARD PROCESSING 0995/031725 5569631001180995/03 Paid by Check 03/17/2025 03/18/2025 03/18/2025 03/19/2025 (3,621.80)
CENTER 1725 # 381882
2682 - MASTERCARD PROCESSING 0995/031725 5569631001180995/03 Paid by Check 03/17/2025 03/18/2025 03/19/2025 03/19/2025 3,621.80 CENTER # 381882
1104 - NORTH 40 OUTFITTERS - CSWW 0710154 MISC SUPPLIES 314 Paid by Check 03/11/2025 03/11/2025 03/11/2025 03/19/2025 (113.28)
INC ACOS # 381899
1104 - NORTH 40 OUTFITTERS - CSWW 0710154 MISC SUPPLIES 314 Paid by Check 03/11/2025 03/11/2025 03/19/2025 03/19/2025 113.28
INC ACOS # 381899
3086 - NORTH AMERICAN RESCUE LLC IN877353 PD FIREARM SUPPLIES Paid by Check 03/03/2025 03/03/2025 03/10/2025 03/19/2025 (2,008.54)
# 381900
3086 - NORTH AMERICAN RESCUE LLC IN877353 PD FIREARM SUPPLIES Paid by Check 03/03/2025 03/03/2025 03/19/2025 03/19/2025 2,008.54
# 381900
3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/2025 03/11/2025 03/19/2025 (102.00)
LLC 2000 CHRYSLER # 381903
3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/19/2025 03/19/2025 102.00
LLC 2000 CHRYSLER # 381903 1267 - SIRCHIE ACQUISITION COMPANY 0677596IN MISC SUPPLIES Paid by Check 01/17/2025 01/17/2025 03/10/2025 03/19/2025 (158.56)
1267 - SIRCHIE ACQUISITION COMPANY 0677596IN MISC SUPPLIES Paid by Check 01/17/2025 01/17/2025 03/10/2025 03/19/2025 (158.56) LLC RODSETH # 381910
1267 - SIRCHIE ACQUISITION COMPANY 0677596IN MISC SUPPLIES Paid by Check 01/17/2025 01/17/2025 03/19/2025 03/19/2025 158.56
LLC RODSETH # 381910



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE									
1176 - UGRIN ALEXANDER ZADICK &	36086	UGRIN - EMPLOYEE	Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(90.00)
HIGGINS PC		COMPLAINT ISSUE	# 381921		00, 1 ., 2020	00, 1 ., 2020	00, 1 ., 2020		00, 10, 2020	(55.55)
1176 - UGRIN ALEXANDER ZADICK &	36086	UGRIN - EMPLOYEE	Paid by Check		03/14/2025	03/14/2025	03/19/2025		03/19/2025	90.00
HIGGINS PC 1595 - WELLS FARGO VENDOR FINANCE	5033504265	COMPLAINT ISSUE COPIER LEASE	# 381921		02/14/2025	02/14/2025	02/14/2025		02/10/2025	(107 EO)
SERVICE	3033304203	COPIER LEASE	Paid by Check # 381925		03/14/2025	03/14/2025	03/14/2025		03/19/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5033504265	COPIER LEASE	Paid by Check # 381925		03/14/2025	03/14/2025	03/19/2025		03/19/2025	187.50
1218 - CASCADE CITY COUNTY HEALTH	SWTSAPP03142	SUBSURFACE	Paid by Check		03/14/2025	03/11/2025	03/11/2025		03/19/2025	(100.00)
DEPT	025	WASTEWATER TREATMENT SYSTEM APP-WADSWORTH VALUT TOLT	# 381931		, , , ,	., ,			., .,	( ,
1218 - CASCADE CITY COUNTY HEALTH DEPT	SWTSAPP03142 025	SUBSURFACE WASTEWATER TREATMENT SYSTEM APP-WADSWORTH VALUT TOLT	Paid by Check # 381931		03/14/2025	03/11/2025	03/19/2025		03/19/2025	100.00
1217 - CASCADE COUNTY	LCPERMIT0314 2025	LOCATION/CONFORMA NCE APPLICATION- WADSWORTH VAULT BATHROOM	Paid by Check # 381932		03/14/2025	03/11/2025	03/11/2025		03/19/2025	(75.00)
1217 - CASCADE COUNTY	LCPERMIT0314 2025		Paid by Check # 381932		03/14/2025	03/11/2025	03/19/2025		03/19/2025	75.00
1129 - STATE OF MONTANA	5L2501180	MTG87-PESTICIDE ANNUAL FEES GIBSON PARK POND	Paid by Check # 381914		03/05/2025	03/11/2025	03/11/2025		03/19/2025	(25.00)
1129 - STATE OF MONTANA	5L2501180	MTG87-PESTICIDE ANNUAL FEES GIBSON PARK POND	Paid by Check # 381914		03/05/2025	03/11/2025	03/19/2025		03/19/2025	25.00
1076 - VERIZON WIRELESS SERVICES LLC	6107772762	742555434- 00004/CELL PHONE PARK MAINT 02/06- 03/05/2025	Paid by Check # 381964		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(103.75)
1076 - VERIZON WIRELESS SERVICES LLC	6107772762	742555434- 00004/CELL PHONE PARK MAINT 02/06- 03/05/2025	Paid by Check # 381964		03/05/2025	03/14/2025	03/19/2025		03/19/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6107772761	742555434- 00003/CELL PARK MAINT 02/06- 03/05/2025	Paid by Check # 381965		03/05/2025	03/14/2025	03/14/2025		03/19/2025	(108.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAY/ADI								
Object 20110 - ACCOUNTS		742555424	Daid by Chade		02/05/2025	02/14/2025	02/10/2025	03/10/2025	100.70
1076 - VERIZON WIRELESS SERVICES LLC	610///2/61	742555434-	Paid by Check # 381965		03/05/2025	03/14/2025	03/19/2025	03/19/2025	108.78
		00003/CELL PARK	# 381965						
		MAINT 02/06- 03/05/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6107772763	742555434-	Paid by Check		03/05/2025	03/14/2025	03/14/2025	03/19/2025	(68.17)
10/0 VENIZON WINELESS SERVICES EEC	010///2/03	00005/CELL PARK	# 381966		03/03/2023	03/11/2023	03/11/2023	03/13/2023	(00.17)
		MAINT 02/06-03/05	" 301300						
1076 - VERIZON WIRELESS SERVICES LLC	6107772763	742555434-	Paid by Check		03/05/2025	03/14/2025	03/19/2025	03/19/2025	68.17
		00005/CELL PARK	# 381966		, ,	, ,	, .,		
		MAINT 02/06-03/05							
1076 - VERIZON WIRELESS SERVICES LLC	6107772759	742555434-	Paid by Check		03/05/2025	03/14/2025	03/14/2025	03/19/2025	(125.92)
		00001/CELL ADMIN	# 381967						
		02/06-03/05/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6107772759	742555434-	Paid by Check		03/05/2025	03/14/2025	03/19/2025	03/19/2025	125.92
		00001/CELL ADMIN	# 381967						
		02/06-03/05/2025							(2 222 22)
3197 - JONAS SPRINKLERS & FERTILIZER	56808	FERTILIZER FOR DOG	,		03/18/2025	03/18/2025	03/18/2025	03/19/2025	(3,237.26)
INC	FC000	PARK PROF SERVICE	# 381867		02/10/2025	02/10/2025	02/10/2025	02/10/2025	2 227 26
3197 - JONAS SPRINKLERS & FERTILIZER INC	56808	FERTILIZER FOR DOG PARK PROF SERVICE	Paid by Check # 381867		03/18/2025	03/18/2025	03/19/2025	03/19/2025	3,237.26
1144 - MASCO	38789	NITRILE GLOVES AND	Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(86.40)
1144 - MASCO	30709	BLACK LINERS	# 382029		03/19/2023	03/13/2023	03/19/2023	03/20/2023	(00.70)
1144 - MASCO	38789	NITRILE GLOVES AND	Paid by Check		03/19/2025	03/19/2025	03/26/2025	03/26/2025	86.40
1111	30,03	BLACK LINERS	# 382029		00, 10, 1010	00, 10, 1010	00, 20, 2020	33, 23, 2323	33
2682 - MASTERCARD PROCESSING	6408/03172025	6408/SAMS/ADMIN	Paid by Check		03/17/2025	03/17/2025	03/17/2025	03/26/2025	(142.02)
CENTER	В	SUPPLIES	# 382040						,
2682 - MASTERCARD PROCESSING	6408/03172025	6408/SAMS/ADMIN	Paid by Check		03/17/2025	03/17/2025	03/26/2025	03/26/2025	142.02
CENTER	В	SUPPLIES	# 382040						
2682 - MASTERCARD PROCESSING	6408/03192025		Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(16.48)
CENTER		CUPCAKES	# 382040						
2682 - MASTERCARD PROCESSING	6408/03192025		Paid by Check		03/19/2025	03/19/2025	03/26/2025	03/26/2025	16.48
CENTER	004 40005 (1470	CUPCAKES	# 382040		00/44/2005	00/47/0005	00/47/2025	02/25/2025	(75.00)
DAVID MICONE	03142025/MIC		Paid by Check		03/14/2025	03/17/2025	03/17/2025	03/26/2025	(75.00)
	ONED	CONTINUING ED	# 382111						
DAVID MICONE	03142025/MIC	CLASS ZACK REEVES MT PLUMBERS	Paid by Check		03/14/2025	03/17/2025	03/26/2025	03/26/2025	75.00
DAVID MICONE	ONED	CONTINUING ED	# 382111		03/17/2023	03/17/2023	03/20/2023	03/20/2023	75.00
	ONLD	CLASS ZACK REEVES	# 302111						
1102 - CENTURYLINK	7614055/03132	333722949/TELEPHON	Paid by Check		03/13/2025	03/24/2025	03/24/2025	03/26/2025	(80.70)
TIGE GENTON ELIVIN	025	E FAX LINE 406-	# 382098		03/13/2023	03/2 1/2023	05/2 1/2025	03/20/2023	(00170)
	020	7614055	55255						
1102 - CENTURYLINK	7614055/03132	333722949/TELEPHON	Paid by Check		03/13/2025	03/24/2025	03/26/2025	03/26/2025	80.70
	025	E FAX LINE 406-	# 382098					, ,	
		7614055							



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									
1100 - GREAT FALLS ACE	3866423	RET FENCE SEALER	Paid by Check # 382017		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(129.99)
1100 - GREAT FALLS ACE	3866423	RET FENCE SEALER	Paid by Check # 382017		03/19/2025	03/19/2025	03/26/2025	03/26/2025	129.99
6816 - GREAT FALLS MEDICAL SERVICES	5317	DOT SERVICE/JKNOTT	Paid by Check # 382018		03/18/2025	03/19/2025	03/19/2025	03/26/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	5317	DOT SERVICE/JKNOTT			03/18/2025	03/19/2025	03/26/2025	03/26/2025	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1284807	GOLD TORX SCREWS	Paid by Check # 382027		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(7.20)
1105 - JOHNSON MADISON LUMBER CO INC	6I1284807	GOLD TORX SCREWS	Paid by Check # 382027		03/19/2025	03/19/2025	03/26/2025	03/26/2025	7.20
1062 - ADVANCED LITHO PRINTING	92230	ENVELOPES	Paid by Check # 381989		03/17/2025	03/25/2025	03/25/2025	03/26/2025	(460.00)
1062 - ADVANCED LITHO PRINTING	92230	ENVELOPES	# 381989 Paid by Check # 381989		03/17/2025	03/25/2025	03/26/2025	03/26/2025	460.00
2567 - STEVE BOLSTAD	COSTCO	OFFICE SUPPLY	# 381969 Paid by Check # 382088		03/25/2025	03/25/2025	03/25/2025	03/26/2025	(78.44)
2567 - STEVE BOLSTAD	COSTCO	OFFICE SUPPLY	# 382088 Paid by Check # 382088		03/25/2025	03/25/2025	03/26/2025	03/26/2025	78.44
2682 - MASTERCARD PROCESSING CENTER	3398/03132025	5569631001493398UP	# 382086 Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025	03/26/2025	(57.43)
2682 - MASTERCARD PROCESSING CENTER	3398/03132025	RINT 5569631001493398UP RINT	# 382032 Paid by Check # 382032		03/25/2025	03/25/2025	03/26/2025	03/26/2025	57.43
2682 - MASTERCARD PROCESSING CENTER	3398/03122025	5569631001493398	# 382032 Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025	03/26/2025	(47.97)
2682 - MASTERCARD PROCESSING CENTER	3398/03122025	5569631001493398	# 382032 Paid by Check # 382032		03/25/2025	03/25/2025	03/26/2025	03/26/2025	47.97
3401 - BUILDERS FIRSTSOURCE INC	99545528	RET SIGN INSTALL ADHESIVE	# 382032 Paid by Check # 381999		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	99545528	RET SIGN INSTALL ADHESIVE	# 301999 Paid by Check # 381999		03/19/2025	03/19/2025	03/26/2025	03/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	9652/9412240	AMAZON PURCHASE PEN REFILL	# 301939 Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(49.00)
2682 - MASTERCARD PROCESSING CENTER	9652/9412240	AMAZON PURCHASE PEN REFILL	Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025	03/26/2025	49.00
2682 - MASTERCARD PROCESSING CENTER	9652/6277829	AMAZON PURCHASE FOLDER LABELS	# 302042 Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(24.45)
2682 - MASTERCARD PROCESSING CENTER	9652/6277829	AMAZON PURCHASE FOLDER LABELS	# 382042 Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025	03/26/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/6675440	AMAZON PURCHASE PRIME	# 382042 Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(14.99)
2682 - MASTERCARD PROCESSING CENTER	9652/6675440	AMAZON PURCHASE PRIME	# 382042 Paid by Check # 382042		03/21/2025	03/21/2025	03/26/2025	03/26/2025	14.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING		STAPLES PRINTER	Paid by Check		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(253.50)
CENTER	A	PAPER	# 382042		03/21/2023	03/21/2023	03/21/2023	03/20/2023	(233.30)
2682 - MASTERCARD PROCESSING	9652/03142025	STAPLES PRINTER	Paid by Check		03/21/2025	03/21/2025	03/26/2025	03/26/2025	253.50
CENTER	Α	PAPER	# 382042		00/04/0005	00/04/0005	00/04/0005	02/25/2025	(250.51)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53799	COPIER LEASE	Paid by Check # 382062		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(350.51)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53799	COPIER LEASE	Paid by Check # 382062		03/21/2025	03/21/2025	03/26/2025	03/26/2025	350.51
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025	03/26/2025	(265.57)
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR	Paid by Check		03/18/2025	03/20/2025	03/26/2025	03/26/2025	265.57
1608 - HILL'S PET NUTRITION SALES INC	250915908	CC/CLERK/MGR/HR ANIMAL FOOD	# 382012 Paid by Check		03/25/2025	03/25/2025	03/25/2025	03/26/2025	(14.12)
1608 - HILL'S PET NUTRITION SALES INC	250915908	ANIMAL FOOD	# 382022 Paid by Check		03/25/2025	03/25/2025	03/26/2025	03/26/2025	14.12
			# 382022						
2682 - MASTERCARD PROCESSING CENTER	6009/03182025	STAFF MEETING FOOD	Paid by Check # 382031		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(36.25)
2682 - MASTERCARD PROCESSING CENTER	6009/03182025	STAFF MEETING FOOD	Paid by Check # 382031		03/19/2025	03/19/2025	03/26/2025	03/26/2025	36.25
2682 - MASTERCARD PROCESSING	6009/03112025	DPFL VRBO	Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(247.32)
CENTER 2682 - MASTERCARD PROCESSING	6009/03112025	DPFL VRBO	# 382031 Paid by Check		03/19/2025	03/19/2025	03/26/2025	03/26/2025	247.32
CENTER	6017/02142025	DETTED IMPACT	# 382031		02/10/2025	02/10/2025	02/10/2025	02/26/2025	(244.00)
2682 - MASTERCARD PROCESSING CENTER	6017/03142025	BETTER IMPACT	Paid by Check # 382030		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(244.00)
2682 - MASTERCARD PROCESSING CENTER	6017/03142025	BETTER IMPACT	Paid by Check # 382030		03/19/2025	03/19/2025	03/26/2025	03/26/2025	244.00
2682 - MASTERCARD PROCESSING CENTER	6017/03122025	MEDICAL SUPPLIES	Paid by Check # 382030		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(219.05)
2682 - MASTERCARD PROCESSING	6017/03122025	MEDICAL SUPPLIES	Paid by Check		03/19/2025	03/19/2025	03/26/2025	03/26/2025	219.05
CENTER 1611 - MWI VETERINARY SUPPLY CO	59941802	JANITORIAL SUPPLIES	# 382030 Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(120.62)
1611 - MWI VETERINARY SUPPLY CO	59941802	JANITORIAL SUPPLIES	# 382050 Paid by Check		03/19/2025	03/19/2025	03/26/2025	03/26/2025	120.62
			# 382050						
1611 - MWI VETERINARY SUPPLY CO	59952526	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(152.97)
1611 - MWI VETERINARY SUPPLY CO	59952526	JANITORIAL SUPPLIES	Paid by Check # 382050		03/19/2025	03/19/2025	03/26/2025	03/26/2025	152.97
1611 - MWI VETERINARY SUPPLY CO	59120172	JANITORIAL SUPPLIES			03/20/2025	03/20/2025	03/20/2025	03/26/2025	(366.68)
1611 - MWI VETERINARY SUPPLY CO	59120172	JANITORIAL SUPPLIES			03/20/2025	03/20/2025	03/26/2025	03/26/2025	366.68



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									
1061 - NATIONAL LAUNDRY	58285	SERVICE CONTRACT	Paid by Check # 382053		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(20.35)
1061 - NATIONAL LAUNDRY	58285	SERVICE CONTRACT	Paid by Check # 382053		03/19/2025	03/19/2025	03/26/2025	03/26/2025	20.35
1076 - VERIZON WIRELESS SERVICES LLC	5643685/FEB20 25	4065643685/FEB2025	Paid by Check # 382105		03/19/2025	03/19/2025	03/19/2025	03/26/2025	(92.92)
1076 - VERIZON WIRELESS SERVICES LLC		4065643685/FEB2025	Paid by Check # 382105		03/19/2025	03/19/2025	03/26/2025	03/26/2025	92.92
1139 - NORTHWESTERN ENERGY	0100515- 6/031825	0100515-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025	03/26/2025	(194.26)
1139 - NORTHWESTERN ENERGY	0100515- 6/031825	0100515-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/26/2025	03/26/2025	194.26
1139 - NORTHWESTERN ENERGY	0100518- 0/031725	0100518-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(107.46)
1139 - NORTHWESTERN ENERGY	0100518- 0/031725	0100518-0/031725	# 302103 Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	107.46
1139 - NORTHWESTERN ENERGY	0707834- 8/031325	0707834-8/031325	# 302103 Paid by Check # 382103		03/13/2025	03/21/2025	03/21/2025	03/26/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0707834- 8/031325	0707834-8/031325	# 382103 Paid by Check # 382103		03/13/2025	03/21/2025	03/26/2025	03/26/2025	6.21
1139 - NORTHWESTERN ENERGY	0724912- 1/031725	0724912-1/031725	# 382103 Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(8.86)
1139 - NORTHWESTERN ENERGY	0724912- 1/031725	0724912-1/031725	# 382103 Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	8.86
1139 - NORTHWESTERN ENERGY	0724918-	0724918-8/031725	# 382103 Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(55.68)
1139 - NORTHWESTERN ENERGY	8/031725 0724918-	0724918-8/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	55.68
1139 - NORTHWESTERN ENERGY	8/031725 0724919-	0724919-6/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(9.44)
1139 - NORTHWESTERN ENERGY	6/031725 0724919-	0724919-6/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	9.44
1139 - NORTHWESTERN ENERGY	6/031725 0724921-	0724921-2/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	2/031725 0724921-	0724921-2/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	2/031725 0724922-	0724922-0/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(6.46)
1139 - NORTHWESTERN ENERGY	0/031725 0724922-	0724922-0/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	6.46
1139 - NORTHWESTERN ENERGY	0/031725 0724923-	0724923-8/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(26.64)
1139 - NORTHWESTERN ENERGY	8/031725 0724923- 8/031725	0724923-8/031725	# 382103 Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	26.64



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 - ACCOU									
1139 - NORTHWESTERN ENERGY	0724924-	0724924-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(18.88)
1139 - NORTHWESTERN ENERGY	6/031725 0724924-	0724924-6/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	18.88
1139 - NORTHWESTERN ENERGY	6/031725	0/24924-0/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	10.00
1139 - NORTHWESTERN ENERGY	0724925-	0724925-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(18.88)
	3/031725		# 382103		, ,	, ,	, ,	22, 2, 2	( )
1139 - NORTHWESTERN ENERGY	0724925-	0724925-3/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	18.88
	3/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724926-	0724926-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(19.34)
1120 NORTHWESTERN ENERGY	1/031725	0724026 1/021725	# 382103		02/17/2025	02/21/2025	02/26/2025	02/26/2025	10.24
1139 - NORTHWESTERN ENERGY	0724926- 1/031725	0724926-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	19.34
1139 - NORTHWESTERN ENERGY	0724927-	0724927-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(21.02)
1135 HORHWESTERN ENERGY	9/031725	0,21,52, 5,051,25	# 382103		05/17/2025	05/21/2025	03, 21, 2023	03/20/2023	(21102)
1139 - NORTHWESTERN ENERGY	0724927-	0724927-9/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	21.02
	9/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725018-	0725018-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(29.56)
1120 NORTHWESTERN ENERGY	6/031725	0725040 6/024725	# 382103		02/47/2025	02/24/2025	02/26/2025	02/26/2025	20.56
1139 - NORTHWESTERN ENERGY	0725018- 6/031725	0725018-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	29.56
1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(45.80)
1139 - NORTHWESTERN ENERGY	4/031725	0723019-4/031723	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	(45.00)
1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	45.80
	4/031725	•	# 382103		, ,			, ,	
1139 - NORTHWESTERN ENERGY	0725021-	0725021-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(64.67)
	0/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725021-	0725021-0/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	64.67
1139 - NORTHWESTERN ENERGY	0/031725 0100392-	0100202 0/022025	# 382103 Paid by Check		02/20/2025	02/25/2025	02/25/2025	03/36/3035	(220.96)
1139 - NORTHWESTERN ENERGY	0/032025	0100392-0/032025	# 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(329.86)
1139 - NORTHWESTERN ENERGY	0100392-	0100392-0/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	329.86
	0/032025		# 382103				55, = 5, = 5	25, 25, 2525	
1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/032025	Paid by Check		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(594.89)
	7/032025		# 382103						
1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	594.89
1120 NORTHWESTERN ENERGY	7/032025	0722207 0/022025	# 382103		02/20/2025	02/25/2025	02/25/2025	02/26/2025	(10.22)
1139 - NORTHWESTERN ENERGY	0722387- 8/032025	0722387-8/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(10.33)
1139 - NORTHWESTERN ENERGY	0722387-	0722387-8/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	10.33
1135 HORHWESTERN ENERGY	8/032025	0722307 0/032023	# 382103		03/20/2023	03/23/2023	03/20/2023	03/20/2023	10.55
1139 - NORTHWESTERN ENERGY	1324738-	1324738-2/032025	Paid by Check		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(6.33)
	2/032025	•	# 382103			•	•		. ,
1139 - NORTHWESTERN ENERGY	1324738-	1324738-2/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	6.33
	2/032025		# 382103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	te Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					/ /	/ /	/ /		(= . 0)
1139 - NORTHWESTERN ENERGY	1346956- 4/032025	1346956-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(7.18)
1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	7.18
1139 - NORTHWESTERN ENERGY	4/032025 0100391-	0100201 2/022425	# 382103		02/24/2025	02/25/2025	02/25/2025	02/26/2025	(404.17)
1139 - NORTHWESTERN ENERGY	2/022425	0100391-2/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025	03/26/2025	(484.17)
1139 - NORTHWESTERN ENERGY	0100391- 2/022425	0100391-2/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/26/2025	03/26/2025	484.17
1139 - NORTHWESTERN ENERGY	0724906- 3/022425	0724906-3/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025	03/26/2025	(20.65)
1139 - NORTHWESTERN ENERGY	0724906- 3/022425	0724906-3/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/26/2025	03/26/2025	20.65
1139 - NORTHWESTERN ENERGY	0724912- 1/021425	0724912-1/021425	Paid by Check # 382103		02/14/2025	03/25/2025	03/25/2025	03/26/2025	(8.84)
1139 - NORTHWESTERN ENERGY	0724912- 1/021425	0724912-1/021425	Paid by Check # 382103		02/14/2025	03/25/2025	03/26/2025	03/26/2025	8.84
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X03112025	CELLPHONE BILL	Paid by Check # 382092		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X03112025	CELLPHONE BILL	Paid by Check # 382092		03/21/2025	03/21/2025	03/26/2025	03/26/2025	226.30
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions 254	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									
Object 42190 - OTHER OF		& MATERIALS							
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025	03/19/2025	19.99
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$19.99
Object 43415 - CELL PHO	NE	0.5,000					2		425.55
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025	03/19/2025	45.26
		PHONES		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$45.26
Object 45320 - OFFICE EQ	OUTPMENT RENTA	ALS		Object 4	3413 - CLLL P	IIONE Totals	11100	JICE TTATISACCIONS 1	<b>рт</b> Ј.20
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025	03/26/2025	88.52
		, y 1 101 y 1 110		0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	oice Transactions 1	\$88.52
			De		CITY COMMIS			oice Transactions 3 oice Transactions 3	\$153.77 \$153.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 42290 - OTHER OPE			D : 11 G 1		02/42/2025	02/42/2025	02/42/2025	02/40/2025	27.25
2682 - MASTERCARD PROCESSING CENTER	4693/031225/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 381877		03/12/2025	03/13/2025	03/13/2025	03/19/2025	27.35
2682 - MASTERCARD PROCESSING	6282/022325	6282/ CHATGPT	Paid by Check		02/23/2025	03/17/2025	03/17/2025	03/19/2025	20.00
CENTER	,	SUBSCRIPTION	# 381876		5-,-5,-5-5	55, 21, 2525	,,	32, 22, 2323	
		FEBRUARY 2025							
			Object <b>4229</b> (	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$47.35
Object <b>43210 - PRINTING</b> ,	,								
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025	03/19/2025	10.00
		MEETING	# 301030						
		TILLTING	Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$10.00
Object 43415 - CELL PHON	IE				•				•
3685 - AT&T MOBILITY NATIONAL	287312877860	INV:287312877860X03	Paid by Check		03/03/2025	03/17/2025	03/17/2025	03/19/2025	120.02
ACCOUNTS LLC	X031	112025 MGR, IT, HR	# 381950						
		NC AND COMM CELL PHONES							
		PHONES		Ohiect 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$120.02
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	us	Object is			11110	ice Transactions 1	Ψ120102
2682 - MASTERCARD PROCESSING	4693/031125	4693/ DEPARTMENT	Paid by Check		03/11/2025	03/13/2025	03/13/2025	03/19/2025	198.00
CENTER	,	HEAD TEAM MEETING			, ,		,	, -, -	
2682 - MASTERCARD PROCESSING	4693/031225	4693/ DEPARTMENT	Paid by Check		03/12/2025	03/13/2025	03/13/2025	03/19/2025	5.00
CENTER		HEAD TEAM MEETING Object 43590 - OTH		MAI CEDVICE	C MTCCELLAN	EOUS Totals	Invo	ice Transactions 2	\$203.00
Object <b>45320 - OFFICE EQ</b>	LITDMENT DENT	•	EK PROFESSIO	MAL SERVICE	5 MISCELLAN	IEOUS TOLAIS	11100	ice Iransactions 2	\$203.00
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR	Paid by Check		03/18/2025	03/20/2025	03/20/2025	03/26/2025	88.53
5477 - LISHERS FECHNOLOGI	14/10/0	CC/CLERK/MGR/HR	# 382012		03/10/2023	03/20/2023	03/20/2023	03/20/2023	00.55
		,- , - ,	Object <b>4532</b> (	- OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions 1	\$88.53
				Division 11	1 - CITY MAN	AGER Totals	Invo	ice Transactions 7	\$468.90
Division 112 - COMMUNICATIONS S	PECIALIST								
Object 43415 - CELL PHON	IE								
3685 - AT&T MOBILITY NATIONAL	287312877860				03/03/2025	03/17/2025	03/17/2025	03/19/2025	45.26
ACCOUNTS LLC	X031	112025 MGR, IT, HR	# 381950						
		NC AND COMM CELL PHONES							
		THOMES		Ohiect 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$45.26
			Division 112 -	COMMUNICA				ice Transactions 1	\$45.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 114 - CITY CLERK	IIDMENT DENT	N.C							
Object 45320 - OFFICE EQ			D=:-  l= Cl= = - .		02/10/2025	02/20/2025	02/20/2025	02/26/2025	00.53
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025	03/26/2025	88.52
		CC/CLLRRYPIORYTIK		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$88.52
			00,000 1001	•	n <b>114 - CITY</b> (			oice Transactions 1	\$88.52
Division 141 - ANIMAL SHELTER									7
Object <b>42150 - VOLUNTEE</b>	R EXPENSES								
2682 - MASTERCARD PROCESSING		BETTER IMPACT	Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	244.00
CENTER	,		# 382030		, ,	, ,			
			Obje	ct <b>42150 - VOL</b>	LUNTEER EXPI	<b>ENSES</b> Totals	Inve	oice Transactions 1	\$244.00
Object 42190 - OTHER OFF	ICE SUPPLIES 8	<b>MATERIALS</b>							
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS,	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	20.00
		NAME PLATE FOR CC	# 381856						
2682 - MASTERCARD PROCESSING	6000/02192025	MEETING STAFF MEETING FOOD	Daid by Chack		03/19/2025	03/19/2025	03/19/2025	03/26/2025	36.25
CENTER	0009/03162023	STAFF MEETING FOOD	# 382031		03/19/2023	03/19/2023	03/19/2023	03/20/2023	30.23
CENTER		Object 4		R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$56.25
Object 42220 - CHEMICAL,	LAB & MEDICA	,							,
2682 - MASTERCARD PROCESSING		MEDICAL SUPPLIES	Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	219.05
CENTER			# 382030						
		Object	42220 - CHE	MICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$219.05
Object <b>42230 - JANITORIA</b>									
1611 - MWI VETERINARY SUPPLY CO	59941802	JANITORIAL SUPPLIES	,		03/19/2025	03/19/2025	03/19/2025	03/26/2025	120.62
1611 MWI VETEDINADY CUDDLY CO	E00E3E36	14NITODIAL CUDDLIEC	# 382050		02/10/2025	02/10/2025	02/10/2025	02/26/2025	152.07
1611 - MWI VETERINARY SUPPLY CO	59952526	JANITORIAL SUPPLIES	# 382050		03/19/2025	03/19/2025	03/19/2025	03/26/2025	152.97
1611 - MWI VETERINARY SUPPLY CO	59120172	JANITORIAL SUPPLIES			03/20/2025	03/20/2025	03/20/2025	03/26/2025	366.68
1011 11111 121214111111 301121 30	33120172	3/11/17/01/12/00/17/12/00	# 382050		03, 20, 2023	03, 20, 2023	03, 20, 2023	03/20/2023	300100
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions 3	\$640.27
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1608 - HILL'S PET NUTRITION SALES INC	250915908	ANIMAL FOOD	Paid by Check		03/25/2025	03/25/2025	03/25/2025	03/26/2025	14.12
			# 382022						
2682 - MASTERCARD PROCESSING	6009/03112025	DPFL VRBO	Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	247.32
CENTER			# 382031	OTHER OR	EDATING CUD	DI TEC Totale	Tent	aias Transactions 2	\$261.44
Object 42620 MAINTINA	NCE ACREEMEN	TC	Object <b>4229</b>	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	11100	oice Transactions 2	\$201. <del>44</del>
Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	58285	SERVICE CONTRACT	Daid by Chack		02/10/2025	02/10/2025	02/10/2025	02/26/2025	20.35
1001 - NATIONAL LAUNDRI	30203	SERVICE CONTRACT	Paid by Check # 382053		03/19/2025	03/19/2025	03/19/2025	03/26/2025	20.35
1076 - VERIZON WIRELESS SERVICES LLC	5643685/FFB20	4065643685/FEB2025	Paid by Check		03/19/2025	03/19/2025	03/19/2025	03/26/2025	92.92
	25		# 382105		- 5, -5, -525	-3, -0, -020	-3, -3, -323	55, 25, 2625	32.32
			Object 436	30 - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inve	oice Transactions 2	\$113.27
				Division 141	- ANIMAL SH	<b>ELTER</b> Totals	Invo	oice Transactions 11	\$1,534.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										+2.426.06
Department 16 - MUNICIPAL COURT				Department 14 ·	- ADMINISTRA	ATION Totals	Invo	oice Transactions	20	\$2,136.96
Division 151 - COURT										
Object <b>42190 - OTHER O</b> I	FFICE SUPPLIES	& MATERIALS								
1062 - ADVANCED LITHO PRINTING	92230	ENVELOPES	Paid by Check		03/17/2025	03/25/2025	03/25/2025		03/26/2025	460.00
			# 381989							
2567 - STEVE BOLSTAD	COSTCO	OFFICE SUPPLY	Paid by Check		03/25/2025	03/25/2025	03/25/2025		03/26/2025	78.44
2682 - MASTERCARD PROCESSING CENTER	3398/03132025	5569631001493398UP RINT	# 382088 Paid by Check # 382032		03/25/2025	03/25/2025	03/25/2025		03/26/2025	57.43
2682 - MASTERCARD PROCESSING	3398/03122025	5569631001493398	Paid by Check		03/25/2025	03/25/2025	03/25/2025		03/26/2025	47.97
CENTER			# 382032							
		Object 4	12190 - OTHE	R OFFICE SUPP				oice Transactions		\$643.84
			-		Division 151 - C			oice Transactions	•	\$643.84
Department 17 LECAL			L	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	oice Transactions	4	\$643.84
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object <b>42190 - OTHER O</b> I	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9652/0289846	AMAZON PURCHASE OFFICE SUPPLIES LABELS	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025		03/19/2025	11.79
2682 - MASTERCARD PROCESSING CENTER	9652/9412240	AMAZON PURCHASE PEN REFILL	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	49.00
2682 - MASTERCARD PROCESSING CENTER	9652/6277829	AMAZON PURCHASE FOLDER LABELS	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/6675440	AMAZON PURCHASE PRIME	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	14.99
2682 - MASTERCARD PROCESSING CENTER	9652/03142025 A	STAPLES PRINTER PAPER	Paid by Check # 382042		03/21/2025	03/21/2025	03/21/2025		03/26/2025	253.50
		Object 4	12190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	5	\$353.73
Object 43415 - CELL PHO		CELL PLIONE PTLI	D : 11 Cl 1		02/24/2025	02/24/2025	02/24/2025		02/26/2025	226.20
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X03112025	CELLPHONE BILL	Paid by Check # 382092		03/21/2025	03/21/2025	03/21/2025		03/26/2025	226.30
Object 43530   LEGAL CE	DVICEC			Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$226.30
Object <b>43520 - LEGAL SE</b> 1176 - UGRIN ALEXANDER ZADICK &	36086	UGRIN - EMPLOYEE	Paid by Check		03/14/2025	02/14/2025	02/14/2025		02/10/2025	90.00
HIGGINS PC	30000	COMPLAINT ISSUE	# 381921		03/14/2023	03/14/2025	03/14/2025		03/19/2025	90.00
		33.11 2 11.11 10002	501521	Object <b>4352</b> (	) - LEGAL SER	VICES Totals	Inve	oice Transactions	1	\$90.00
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	9652/1205923	FORMSITE ANNUAL CHARGE 2025	Paid by Check # 381888		03/14/2025	03/14/2025	03/14/2025		03/19/2025	1,044.96
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$1,044.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL								'		
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5033504265	COPIER LEASE	Paid by Check # 381925		03/14/2025	03/14/2025	03/14/2025	;	03/19/2025	187.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53799	COPIER LEASE	Paid by Check # 382062		03/21/2025	03/21/2025	03/21/2025	;	03/26/2025	350.51
			Object 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$538.01
				Division 17:	1 - CITY ATTO	RNEY Totals	Inv	oice Transactions	10	\$2,253.00
				De	oartment <b>17 -</b> I	LEGAL Totals	Inv	oice Transactions	10	\$2,253.00
Department 21 - POLICE Division 311 - POLICE ADMIN										, ,
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES 8	& MATERIALS								
5891 - KEVIN LAKE		REIMB FOR USBS TARGET	Paid by Check # 381939		03/10/2025	03/10/2025	03/10/2025	i	03/19/2025	79.98
2682 - MASTERCARD PROCESSING CENTER	0064/031025	5569631001480064/03 1025			03/10/2025	03/10/2025	03/10/2025	;	03/19/2025	347.35
CENTER			# 301000 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	2	\$427.33
Object 42290 - OTHER OP	FRATING SUPPL	,		0111010011		10000	2114	orce frambactions	-	φ 127133
3685 - AT&T MOBILITY NATIONAL		287296312091 MARCH	Paid by Check		03/03/2025	03/18/2025	03/18/2025		03/19/2025	1,323.58
ACCOUNTS LLC	031	2025	# 381948		03/03/2023	03/10/2023	03/10/2023	,	03/13/2023	1,323.30
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223924	WATER FOR PD	Paid by Check # 381871		03/14/2025	03/14/2025	03/14/2025	j	03/19/2025	141.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2223947	WATER FOR PD	Paid by Check # 381871		03/18/2025	03/18/2025	03/18/2025	;	03/19/2025	56.40
WATER				O - OTHER OPI	RATING SUP	PLTES Totals	Inv	oice Transactions	3	\$1,520.98
Object 43210 - PRINTING	FORMS FTC		object i==s				2114	orce frambactions	3	Ψ1/320130
6723 - FALLS PRINT WORKS	1863	BUSINESS CARDS, NAME PLATE FOR CC MEETING	Paid by Check # 381856		03/10/2025	03/14/2025	03/14/2025	j	03/19/2025	175.92
		MEETING	Object	43210 - PRIN	ITING FORM	S ETC Totals	Inv	oice Transactions		\$175.92
Object 43350 - MEMBERSI	HIDE & DITE		Object	. 45210 - FRII	i i i i i i i i i i i i i i i i i i i	o, LIC Totals	IIIV	oice mansactions	1	φ1/3.92
2682 - MASTERCARD PROCESSING CENTER	0064/031025	5569631001480064/03 1025	Paid by Check # 381880		03/10/2025	03/10/2025	03/10/2025	j	03/19/2025	150.00
CENTER		1025		t <b>43350 - MEN</b>	IREDSHIDS &	DUES Totals	Inv	oice Transactions	1	\$150.00
Object 43415 - CELL PHON	VF.		Objec	C-13330 PIEP	.DEROIII 5 Q	DOLO TOTALS	TIIV	olee Transactions	-	Ψ130.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025	j	03/19/2025	3,697.26
ACCOUNTS LLC	031	2023	# JU1340	Ohiect 4'	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$3,697.26
Object 43420 - ELECTRIC	IITTI TTY			Object 4	J-13 CLLLF	IIII IOMIS	TIIV	olee Transactions	-	Ψ3,037.20
1139 - NORTHWESTERN ENERGY	0100398- 7/032025	0100398-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	;	03/26/2025	594.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC	UTTLITY									
1139 - NORTHWESTERN ENERGY	0722387-	0722387-8/032025	Paid by Check		03/20/2025	03/25/2025	03/25/2025		03/26/2025	10.33
	8/032025	, .,	# 382103							
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	5 2	\$605.22
Object <b>45190 - MISCELLA</b>										
1228 - COGSWELL AGENCY	108228653/EM	NOTARY FEES ERIC MUNKRES	Paid by Check # 381849		03/11/2025	03/11/2025	03/11/2025		03/19/2025	145.00
2682 - MASTERCARD PROCESSING	0064/031725	5569631001480064/03			03/17/2025	03/18/2025	03/18/2025		03/19/2025	25.00
CENTER	000 1, 0017 20	1725	# 381880		03/17/2023	03/10/2023	03, 10, 2023		03, 13, 2023	25100
			Object <b>4519</b>	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Invo	oice Transactions	2	\$170.00
				Division 3:	11 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	12	\$6,746.71
Division 312 - PATROL										
Object 43890 - OTHER EM										
2682 - MASTERCARD PROCESSING CENTER	0995/031725	5569631001180995/03 1725	Paid by Check # 381882		03/17/2025	03/18/2025	03/18/2025		03/19/2025	3,600.00
CENTER		1/25		90 - OTHER EM	IPI OYFF TRAI	INTNG Totals	Invo	oice Transactions	: 1	\$3,600.00
			00)000 400.		vision <b>312 - P</b>			oice Transactions	<del>-</del>	\$3,600.00
Division 314 - POLICE SUPPORT SE	RVICES									1-7
Object 42240 - CLOTHING	& UNIFORM									
1104 - NORTH 40 OUTFITTERS - CSWW	0710154	MISC SUPPLIES 314	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	113.28
INC		ACOS	# 381899		<b>-</b>	EODM T	-			+112.20
Object 422E0 FIREARM	CURRITEC		Objec	t <b>42240 - CLO</b>	IHING & UNI	FORM Totals	Invo	pice Transactions	; 1	\$113.28
Object <b>42250 - FIREARM</b> \$ 6008 - CLAY BOTT		REIMB FOR TRAVEL TO	Daid by Chack		03/18/2025	03/18/2025	03/18/2025		03/19/2025	280.70
0000 - CEAT BOTT	VICTOR/051525	VICTOR/BRASS	# 381930		03/10/2023	03/16/2023	03/16/2023		03/19/2023	200.70
3401 - BUILDERS FIRSTSOURCE INC	99510792	MISC SUPPLIES 314	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	90.00
			# 381844							
2682 - MASTERCARD PROCESSING CENTER	0995/031725	5569631001180995/03			03/17/2025	03/18/2025	03/18/2025		03/19/2025	21.80
3086 - NORTH AMERICAN RESCUE LLC	IN877353	1725 PD FIREARM SUPPLIES	# 381882		03/03/2025	03/03/2025	03/10/2025		03/19/2025	2,008.54
3000 - NORTH AMERICAN RESCUE LEC	114077555	I D I INLANI SOI I LILS	# 381900		03/03/2023	03/03/2023	03/10/2023		03/13/2023	2,000.54
			0	bject <b>42250 - I</b>	FIREARM SUP	<b>PLIES</b> Totals	Invo	oice Transactions	4	\$2,401.04
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>									
2682 - MASTERCARD PROCESSING	0995/031125	5569631001180995/03			03/11/2025	03/11/2025	03/11/2025		03/19/2025	73.70
CENTER		1125	# 381882	O OTHER OR	EDATING CUR	DI TEC Totala	T	oice Transactions	. 1	\$73.70
			Object <b>4229</b>	0 - OTHER OP	EKATING SUP	FLIES TOTALS	11,1/(	nce Transactions	1	\$/3./0



Department 21 - POLICE	otals Invoice Transactions 1  025 03/11/2025 03,  otals Invoice Transactions 1  025 03/12/2025 03,  otals Invoice Transactions 1	33.36 \$33.36 \$33.36 3/19/2025 102.00 \$102.00 \$102.00 \$139.87
Division 314 - POLICE SUPPORT SERVICES  Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES  3401 - BUILDERS FIRSTSOURCE INC 99497038 ACCS MATS Paid by Check 03/07/2025 03/07/20  MOUNTING PD # 381844  Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TO  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/202  LLC 2000 CHRYSLER # 381903  Object 43630 - MAINTENANCE AGREEMENTS  1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/2025	otals Invoice Transactions 1  025 03/11/2025 03,  otals Invoice Transactions 1  025 03/12/2025 03,  otals Invoice Transactions 1	\$33.36 \$/19/2025 102.00 \$102.00 \$/19/2025 139.87
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES  3401 - BUILDERS FIRSTSOURCE INC 99497038 ACCS MATS Paid by Check 03/07/2025 03/07/20  MOUNTING PD # 381844 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TO Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/202 LLC 2000 CHRYSLER # 381903 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TO Object 43630 - MAINTENANCE AGREEMENTS  1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/20	otals Invoice Transactions 1  025 03/11/2025 03,  otals Invoice Transactions 1  025 03/12/2025 03,  otals Invoice Transactions 1	\$33.36 \$/19/2025 102.00 \$102.00 \$/19/2025 139.87
3401 - BUILDERS FIRSTSOURCE INC 99497038  ACCS MATS Paid by Check 03/07/2025	otals Invoice Transactions 1  025 03/11/2025 03,  otals Invoice Transactions 1  025 03/12/2025 03,  otals Invoice Transactions 1	\$33.36 \$/19/2025 102.00 \$102.00 \$/19/2025 139.87
MOUNTING PD # 381844 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TO Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/202 LLC 2000 CHRYSLER # 381903 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TO Object 43630 - MAINTENANCE AGREEMENTS  1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/202	otals Invoice Transactions 1  025 03/11/2025 03,  otals Invoice Transactions 1  025 03/12/2025 03,  otals Invoice Transactions 1	\$33.36 \$/19/2025 102.00 \$102.00 \$/19/2025 139.87
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES TO Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/20 LLC 2000 CHRYSLER # 381903 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TO Object 43630 - MAINTENANCE AGREEMENTS  1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/20	025       03/11/2025       03/2025         025       03/12/2025       03/2025         025       03/12/2025       1         025       03/12/2025       1         026       03/2025       1	3/19/2025 102.00 \$102.00 3/19/2025 139.87
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/2025 ULC 2000 CHRYSLER # 381903 Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> TO Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/2025	025       03/11/2025       03/2025         025       03/12/2025       03/2025         025       03/12/2025       1         025       03/12/2025       1         026       03/2025       1	3/19/2025 102.00 \$102.00 3/19/2025 139.87
3234 - OX & SON TOWING & RECOVERY 241938PD TOWING IR24-1938 PD Paid by Check 03/11/2025 03/11/2025 ULC 2000 CHRYSLER # 381903 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TO Object 43630 - MAINTENANCE AGREEMENTS  1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/2025	otals Invoice Transactions 1  025 03/12/2025 03  otals Invoice Transactions 1	\$102.00 \$1/19/2025 139.87
LLC  2000 CHRYSLER # 381903 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS To Object 43630 - MAINTENANCE AGREEMENTS  1140 - ECOLAB INC  7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/20	otals Invoice Transactions 1  025 03/12/2025 03  otals Invoice Transactions 1	\$102.00 \$1/19/2025 139.87
Object <b>43630 - MAINTENANCE AGREEMENTS</b> 1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/20	025 03/12/2025 03, otals Invoice Transactions 1	3/19/2025 139.87
1140 - ECOLAB INC 7705214 PEST CONTROL PD Paid by Check 03/12/2025 03/12/20	otals Invoice Transactions 1	
	otals Invoice Transactions 1	
MΔRCH 2025 # 381853		\$139.87
· · · · · · · · · · · · · · · · · · ·		\$139.87
Object 43700 MISCELLANEOUS TRAVEL EXPENSE	025 03/11/2025 03	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> 2682 - MASTERCARD PROCESSING 0995/031125 5569631001180995/03 Paid by Check 03/11/2025 03/11/20	.025 03/11/2025 03	3/19/2025 1.438.14
2682 - MASTERCARD PROCESSING 0995/031125 5569631001180995/03 Paid by Check 03/11/2025 03/11/20 CENTER 1125 # 381882	, ,	,/19/2025 1,456.14
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE To	otals Invoice Transactions 1	\$1,438.14
Division 314 - POLICE SUPPORT SERVICES To		
Division 315 - INVESTIGATIVE SERVICES		
Object 42120 - COMPUTER ACCESSORIES		
3685 - AT&T MOBILITY NATIONAL 287296312091x 287296312091 MARCH Paid by Check 03/03/2025 03/18/20	025 03/18/2025 03	3/19/2025 80.28
ACCOUNTS LLC 031 2025 # 381948		
Object <b>42120 - COMPUTER ACCESSORIES</b> To	otals Invoice Transactions 1	\$80.28
Object 42290 - OTHER OPERATING SUPPLIES		
1267 - SIRCHIE ACQUISITION COMPANY 0677596IN MISC SUPPLIES Paid by Check 01/17/2025 01/17/20	025 03/10/2025 03/	3/19/2025 158.56
LLC RODSETH # 381910 Object 42290 - OTHER OPERATING SUPPLIES To	otals Invoice Transactions 1	\$158.56
Division 315 - INVESTIGATIVE SERVICES TO		\$238.84
Department 21 - POLICE To		
Department 24 - FIRE	orals invoice transactions 25	\$17,000.57
Division 411 - FIRE OPERATIONS		
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS		
2682 - MASTERCARD PROCESSING 7016/03182025 7016 Paid by Check 03/18/2025 03/18/20	025 03/18/2025 03	3/19/2025 55.98
CENTER # 381875	32,	, ==, ====
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS To	otals Invoice Transactions 1	
Object 42230 - JANITORIAL SUPPLIES		
2682 - MASTERCARD PROCESSING 7016/03182025 7016 Paid by Check 03/18/2025 03/18/20	025 03/18/2025 03/	3/19/2025 230.30
CENTER # 381875	005 00/47/0005	
1080 - O'REILLY AUTOMOTIVE INC 1608264733 CAR WASH Paid by Check 03/13/2025 03/17/20 # 381902	025 03/17/2025 03/	3/19/2025 27.98
# 201307		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Department <b>24 - FIRE</b>									
Division 411 - FIRE OPERATIONS									
Object <b>42230 - JANITORI</b> 1080 - O'REILLY AUTOMOTIVE INC		CAD WACH	Daid by Chark		02/12/2025	02/17/2025	02/17/2025	02/10/2025	27.09
1060 - O REILLY AUTOMOTIVE INC	1554288562	CAR WASH	Paid by Check # 381902		03/13/2025	03/17/2025	03/17/2025	03/19/2025	27.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6025296438	TURN TOWELS	Paid by Check # 381913	. 40000 341	02/26/2025	03/17/2025	03/17/2025	03/19/2025	343.92
Object 42245 - REIMBUR	SABLE CLOTHING	S & UNTFORM	Objec	t <b>42230 - JAN</b>	ITTORIAL SUP	PLIES Totals	Invo	ice Transactions 4	\$630.18
3786 - TIM EGNOSKI	A325873	UNIFORM ALLOWANCE	Paid by Check # 381934		03/18/2025	03/17/2025	03/17/2025	03/19/2025	574.09
2259 - JASON FURR	325702	UNIFORM ALLOWANCE			03/09/2025	03/17/2025	03/17/2025	03/19/2025	376.78
6168 - KOLTER LUND	941408	UNIFORM ALLOWANCE	# 381940		03/11/2025	03/17/2025	03/17/2025	03/19/2025	194.99
2972 - STEVEN LUWE	2017295	UNIFORM ALLOWANCE	Paid by Check # 381941		03/16/2025	03/17/2025	03/17/2025	03/19/2025	135.99
3661 - CARTER MARSH	18929	UNIFORM ALLOWANCE	Paid by Check # 381942		03/11/2025	03/17/2025	03/17/2025	03/19/2025	66.00
3186 - TYLER PFENNIGS	S0570383	UNIFORM ALLOWANCE	Paid by Check # 381945		03/09/2025	03/17/2025	03/17/2025	03/19/2025	324.83
5517 - JOSHUA ROYAN	28625	UNIFORM ALLOWANCE	Paid by Check # 381946		03/05/2025	03/17/2025	03/17/2025	03/19/2025	56.00
5518 - DESTIN WASSMANN	NA38871192	UNIFORM ALLOWANCE	Paid by Check # 381947		03/10/2025	03/17/2025	03/17/2025	03/19/2025	150.00
		,	2245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 8	\$1,878.68
Object <b>42330 - MACHINE</b> 1100 - GREAT FALLS ACE	K864623	T PARTS CONNECTOR	Paid by Check		03/11/2025	03/17/2025	03/17/2025	03/19/2025	9,99
			# 381863		, ,	, ,	, ,	• •	
3045 - SPORTS CITY CYCLERY	326960	SNOW PLOW EDGE	Paid by Check # 381912		03/05/2025	03/17/2025	03/17/2025	03/19/2025	79.99
Object <b>43110 - POSTAGE</b> ,	BOY BENT ETC		oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 2	\$89.98
2682 - MASTERCARD PROCESSING CENTER	7016/03182025		Paid by Check # 381875		03/18/2025	03/18/2025	03/18/2025	03/19/2025	1.77
CENTER				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$1.77
Object 43350 - MEMBERS		ENT DENEMA	5 : 11 - 61 - 1		00/05/0005	00/17/0005	00/47/0005	00/40/0005	25.00
2766 - RYAN DOWNARD	03052025	EMT RENEWAL	Paid by Check # 381933		03/05/2025	03/17/2025	03/17/2025	03/19/2025	25.00
6113 - TYRELL FORAN	03102025	CAR SEAT RECERT	Paid by Check # 381935		03/10/2025	03/17/2025	03/17/2025	03/19/2025	55.00
2155 - MIKE PANCICH	1336936	EMT RENEWAL	Paid by Check # 381943		03/01/2025	03/18/2025	03/18/2025	03/19/2025	25.00
				t <b>43350 - MEN</b>	/IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 3	\$105.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43415 - CELL PHO									
3685 - AT&T MOBILITY NATIONAL	03112025	FIRE CELLS	Paid by Check		03/03/2025	03/18/2025	03/18/2025	03/19/2025	672.40
ACCOUNTS LLC			# 381949	01-1	2445 6511 B	LIONE Tabala	T	i T	\$672.40
Object 42420 FLECTRIC	LITTI TTV			Object 4	3415 - CELL P	HONE TOLAIS	TUVO	ice Transactions 1	\$672. <del>4</del> 0
Object 43420 - ELECTRIC		0100110 01001005	D : 1.1 Cl . 1		02/40/2025	02/44/2025	02/44/2025	02/10/2025	472.45
1139 - NORTHWESTERN ENERGY	0100448- 0/031025	0100448-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	173.45
1139 - NORTHWESTERN ENERGY	0100468-	0100468-8/031225	# 381959 Paid by Check		03/12/2025	03/14/2025	03/14/2025	03/19/2025	51.53
1139 - NORTHWESTERN ENERGT	8/031225	0100-00-0/031223	# 381959		03/12/2023	03/14/2023	03/17/2023	05/19/2025	31.33
1139 - NORTHWESTERN ENERGY	0100516-	0100516-4/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025	03/19/2025	161.30
1133 NORTHWESTERN ENERGY	4/031325	0100010 1,001020	# 381959		03/13/2023	03/10/2023	03, 10, 2023	03/13/2023	101.50
1139 - NORTHWESTERN ENERGY	0100515-	0100515-6/031825	Paid by Check		03/18/2025	03/21/2025	03/21/2025	03/26/2025	194.26
	6/031825		# 382103						
1139 - NORTHWESTERN ENERGY	0100392-	0100392-0/032025	Paid by Check		03/20/2025	03/25/2025	03/25/2025	03/26/2025	329.86
	0/032025		# 382103						
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions 5	\$910.40
Object 43535 - RECRUITA									
2682 - MASTERCARD PROCESSING	7016/03182025	7016	Paid by Check		03/18/2025	03/18/2025	03/18/2025	03/19/2025	206.00
CENTER			# 381875	40505 0505			-		+206.00
			Object	43535 - RECK	RUITMENT TES	SIING Totals	Invo	ice Transactions 1	\$206.00
Object 43630 - MAINTEN									
6834 - DEX IMAGING LLC	AR12899742	COPIER MAINT &	Paid by Check		03/04/2025	03/18/2025	03/18/2025	03/19/2025	262.02
		LEASE	# 381851	O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transactions 1	\$262.02
Object 43790 - MISCELLA	NEOLIC TRAVEL	EVDENCE	Object <b>4303</b>	O - MAINTEN	ANCE AGREEM	TENTS TOTALS	11100	ice Italisactions 1	\$202.02
2682 - MASTERCARD PROCESSING	7016/03182025		Paid by Check		02/10/2025	02/10/2025	02/10/2025	03/19/2025	E 222 00
CENTER	/010/03162023	7010	# 381875		03/18/2025	03/18/2025	03/18/2025	03/19/2023	5,223.88
CLIVIER			Object <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	ice Transactions 1	\$5,223.88
			05,000 45750 14.		FIRE OPERAT			ice Transactions 28	\$10,036.29
Division 412 - FIRE PREVENTION				DIVISION TEE	TIKE OF EIGH	120110 Totals	11140	ice Transactions 20	Ψ10,030.23
Object <b>43320 - BOOKS</b> & S	SIIRSCRIDTIONS	- NEWSDADEDS							
2682 - MASTERCARD PROCESSING	7016/03182025		Paid by Check		03/18/2025	03/18/2025	03/18/2025	03/19/2025	69.00
CENTER	7010/03102023	7010	# 381875		03/16/2023	03/10/2023	03/10/2023	05/19/2025	09.00
<u></u>		Object	43320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	ice Transactions 1	\$69.00
Obiect 43350 - MEMBERS	HIPS & DUES	22,000					20		402.00
2682 - MASTERCARD PROCESSING	7016/03182025	7016	Paid by Check		03/18/2025	03/18/2025	03/18/2025	03/19/2025	123.00
CENTER	. 010, 00102020	. 3.4	# 381875		30, 10, 2023	55, 15, 2525	55, 25, 2025	03, 13, 2023	125.00
			Objec	t <b>43350 - MEN</b>	<b>4BERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	ice Transactions 1	\$123.00
			,						•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL			'						
Department 24 - FIRE									
Division 412 - FIRE PREVENTION									
Object 43415 - CELL PHON	E								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025	03/19/2025	343.94
ACCOUNTS LEC			# 301343	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$343.94
Object 43790 - MISCELLAN	<b>EOUS TRAVEL E</b>	EXPENSE		0.5,000 11			2		40.0.0
2118 - TIMOTHY HARRIS	136359	INVESTIGATION CLASS	Paid by Check		03/12/2025	03/17/2025	03/17/2025	03/19/2025	25.00
	150555	111123110/111011 02/100	# 381937		05/12/2025	05/17/2025	05/17/2025	03, 13, 2023	25.00
3924 - MONTANA CHAPTER OF THE IAAI	25ATC02	CONFERENCE REGISTRATION FIRE PREVENTION 4 X \$300	Paid by Check # 381889		03/12/2025	03/13/2025	03/13/2025	03/19/2025	1,200.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$1,225.00
				Division 412 -	FIRE PREVEN	NTION Totals	Invo	ice Transactions 5	\$1,760.94
Division 461 - EMERGENCY & DISAS	ΓER								
Object 43415 - CELL PHON	E								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	03112025	FIRE CELLS	Paid by Check # 381949		03/03/2025	03/18/2025	03/18/2025	03/19/2025	45.26
ACCOUNTS LLC			" 3013 IS	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$45.26
			Divisio	n <b>461 - EMER</b> (			Invo	ice Transactions 1	\$45,26
				D	epartment 24	- FIRE Totals	Invo	ice Transactions 34	\$11,842.49
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS Object 42190 - OTHER OFF		& MATERIALS							, ,-
2682 - MASTERCARD PROCESSING CENTER	6408/03172025 B	6408/SAMS/ADMIN SUPPLIES	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025	03/26/2025	142.02
2682 - MASTERCARD PROCESSING	6408/03192025	GOING AWAY	Paid by Check # 382040		03/19/2025	03/19/2025	03/19/2025	03/26/2025	16.48
CENTER		CUPCAKES Object 4		OFFICE SUPP	I TEC 9. MATE	DTALS Totals	Invo	ice Transactions 2	\$158.50
Object 43410 - TELEPHONE	:	Object 4	12190 - OTTL	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	11100	ice Hallsactions 2	\$130.30
1102 - CENTURYLINK		333722949/TELEPHON	Daid by Chack		03/13/2025	03/24/2025	03/24/2025	03/26/2025	80.70
1102 - CENTORTEINK	025	E FAX LINE 406- 7614055	# 382098		03/13/2023	03/24/2023	03/24/2023	03/20/2023	60.70
		7014055		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$80.70
Object 43415 - CELL PHON	F			Object 4	3410 - ILLEF	TIONE TOtals	11100	ice Hallsactions 1	\$00.70
1076 - VERIZON WIRELESS SERVICES LLC		742555434- 00001/CELL ADMIN	Paid by Check # 381967		03/05/2025	03/14/2025	03/14/2025	03/19/2025	125.92
		02/06-03/05/2025		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$125.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS									
Object 43420 - ELECTRIC U		0100201 2/022425	D : 11 Cl 1		02/24/2025	02/25/2025	02/25/2025	02/26/2025	404.4
1139 - NORTHWESTERN ENERGY	0100391- 2/022425	0100391-2/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025	03/26/2025	484.17
1139 - NORTHWESTERN ENERGY	0724906- 3/022425	0724906-3/022425	Paid by Check # 382103		02/24/2025	03/25/2025	03/25/2025	03/26/2025	20.65
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions 2	\$504.82
			Division <b>621</b>	- PARK & REC	ADMINISTRA	ATION Totals	Invo	ice Transactions 6	\$869.94
Division <b>633 - PARK AREAS</b>									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6107772762	742555434- 00004/CELL PHONE PARK MAINT 02/06- 03/05/2025	Paid by Check # 381964		03/05/2025	03/14/2025	03/14/2025	03/19/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6107772761	742555434- 00003/CELL PARK MAINT 02/06- 03/05/2025	Paid by Check # 381965		03/05/2025	03/14/2025	03/14/2025	03/19/2025	108.78
1076 - VERIZON WIRELESS SERVICES LLC	6107772763	742555434- 00005/CELL PARK MAINT 02/06-03/05	Paid by Check # 381966		03/05/2025	03/14/2025	03/14/2025	03/19/2025	68.17
		, ,		Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 3	\$280.70
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	0724899- 0/031025	0724899-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	6.69
1139 - NORTHWESTERN ENERGY	0724910- 5/031025	0724910-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	6.68
1139 - NORTHWESTERN ENERGY	0724933- 7/031025	0724933-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	62.29
1139 - NORTHWESTERN ENERGY	0724936 0/03102	0724936-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	11.39
1139 - NORTHWESTERN ENERGY	0725184- 6/031025	0725184-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0997362- 9/031025	0997362-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	7.07
1139 - NORTHWESTERN ENERGY	1208246- 7/031025	1208246-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	85.91
1139 - NORTHWESTERN ENERGY	1699246- 3/031025	1699246-3/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	6.00
	3327426-	3327426-7/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	34.20
1139 - NORTHWESTERN ENERGY	7/031025		# 381959						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATI	ON								
Division 633 - PARK AREAS									
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0724913-	0724913-9/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025	03/19/2025	6.28
	9/031325		# 381959						
1139 - NORTHWESTERN ENERGY	0724914-	0724914-7/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025	03/19/2025	6.11
	7/031325		# 381959						
1139 - NORTHWESTERN ENERGY	3150927-	3150927-6/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025	03/19/2025	6.33
	6/031325		# 381959						
1139 - NORTHWESTERN ENERGY	3710339-	3710339-7/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025	03/19/2025	7.33
	7/031325		# 381959						
1139 - NORTHWESTERN ENERGY	0100518-	0100518-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	107.46
	0/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0707834-	0707834-8/031325	Paid by Check		03/13/2025	03/21/2025	03/21/2025	03/26/2025	6.21
	8/031325		# 382103						
1139 - NORTHWESTERN ENERGY	0724912-	0724912-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	8.86
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724918-	0724918-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	55.68
	8/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724919-	0724919-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	9.44
	6/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724921-	0724921-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	18.88
	2/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724922-	0724922-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	6.46
	0/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724923-	0724923-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	26.64
	8/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724924-	0724924-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	18.88
	6/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0724925-	0724925-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	18.88
1120 NODELINIEGEDIN ENEDOV	3/031725	070400644004705	# 382103		00/47/0005	00/04/0005	00/04/0005	02/25/2025	40.04
1139 - NORTHWESTERN ENERGY	0724926-	0724926-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	19.34
1120 NODELINIEGEDIN ENEDOV	1/031725	0704007.0/004705	# 382103		00/47/0005	00/04/0005	00/04/0005	02/25/2025	24.02
1139 - NORTHWESTERN ENERGY	0724927-	0724927-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	21.02
1120 NORTHWESTERN ENERGY	9/031725	0725010 6/021725	# 382103		02/47/2025	02/24/2025	02/24/2025	02/26/2025	20.56
1139 - NORTHWESTERN ENERGY	0725018-	0725018-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	29.56
1120 NORTHWESTERN ENERGY	6/031725	0725040 4/024725	# 382103		02/47/2025	02/24/2025	02/24/2025	02/26/2025	45.00
1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	45.80
1120 NODTUMECTERN ENERGY	4/031725	0725021 0/021725	# 382103		02/17/2025	02/21/2025	02/21/2025	02/26/2025	CA C7
1139 - NORTHWESTERN ENERGY	0725021-	0725021-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	64.67
1120 NORTHWESTERN ENERGY	0/031725	1224720 2/022025	# 382103		02/20/2025	02/25/2025	02/25/2025	02/26/2025	( 22
1139 - NORTHWESTERN ENERGY	1324738- 2/032025	1324738-2/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	6.33
1139 - NORTHWESTERN ENERGY	2/032025 1346956-	1346956-4/032025			02/20/2025	03/25/2025	02/25/2025	02/26/2025	7.18
1133 - MOKILIMESIEKIN EINEKGI		1340930-4/032023	Paid by Check # 382103		03/20/2025	03/23/2025	03/25/2025	03/26/2025	7.18
	4/032025		# 302103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 43420 - ELECTRIC I	JTILITY								
1139 - NORTHWESTERN ENERGY	0724912- 1/021425	0724912-1/021425	Paid by Check # 382103	01:	02/14/2025	03/25/2025	03/25/2025	03/26/2025	8.84
Object 42500 OTHER BRO	SEECCEONAL CE	OVICEC MICCELLANEO		Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions 32	\$733.30
Object <b>43590 - OTHER PRO</b> 3197 - JONAS SPRINKLERS & FERTILIZER	56808	FERTILIZER FOR DOG			03/18/2025	02/10/2025	03/18/2025	03/19/2025	3,237.26
INC	30000	PARK PROF SERVICE	# 381867		03/16/2025	03/18/2025	03/16/2023	03/19/2023	3,237.20
6816 - GREAT FALLS MEDICAL SERVICES	5317	DOT SERVICE/JKNOTT			03/18/2025	03/19/2025	03/19/2025	03/26/2025	160.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 2	\$3,397.26
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE							
1129 - STATE OF MONTANA	5L2501180	MTG87-PESTICIDE ANNUAL FEES GIBSON PARK POND	Paid by Check # 381914		03/05/2025	03/11/2025	03/11/2025	03/19/2025	25.00
DAVID MICONE	03142025/MIC ONED	MT PLUMBERS CONTINUING ED CLASS ZACK REEVES	Paid by Check # 382111		03/14/2025	03/17/2025	03/17/2025	03/26/2025	75.00
			iect <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Invo	ice Transactions 2	\$100.00
Object <b>45410 - TAXES &amp; A</b>	SSESSMENTS	Ob	Jeet <b>437 30</b> 14	ISCELEANEOU	5 IKAVEL EXI	ENSE Totals	11100	rec Transactions 2	Ψ100.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	SWTSAPP03142 025	WASTEWATER TREATMENT SYSTEM APP-WADSWORTH	Paid by Check # 381931		03/14/2025	03/11/2025	03/11/2025	03/19/2025	100.00
1217 - CASCADE COUNTY	LCPERMIT0314 2025	VALUT TOLT LOCATION/CONFORMA NCE APPLICATION- WADSWORTH VAULT BATHROOM	Paid by Check # 381932		03/14/2025	03/11/2025	03/11/2025	03/19/2025	75.00
		DATTIKOOM	Objec	t <b>45410 - TAXI</b>	ES & ASSESSM	IENTS Totals	Invo	ice Transactions 2	\$175.00
			00,00		633 - PARK A			ice Transactions 41	\$4,686.26
Division 638 - TRAILS MAINTENANC		TEC							, , , , , , ,
Object 42290 - OTHER OPE			Daid by Chaal		02/10/2025	02/10/2025	02/10/2025	02/26/2025	0.00
3401 - BUILDERS FIRSTSOURCE INC	99545528	RET SIGN INSTALL ADHESIVE	Paid by Check # 381999		03/19/2025	03/19/2025	03/19/2025	03/26/2025	9.99
1100 - GREAT FALLS ACE	3866423	RET FENCE SEALER	Paid by Check # 382017		03/19/2025	03/19/2025	03/19/2025	03/26/2025	129.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1284807	GOLD TORX SCREWS	Paid by Check # 382027		03/19/2025	03/19/2025	03/19/2025	03/26/2025	7.20
1144 - MASCO	38789	NITRILE GLOVES AND BLACK LINERS	Paid by Check # 382029		03/19/2025	03/19/2025	03/19/2025	03/26/2025	86.40
			Object 4229	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals		ice Transactions 4	\$233.58
			Div	ision <b>638 - TRA</b>	ILS MAINTEN	IANCE Totals	Invo	ice Transactions 4	\$233.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
			Depa		ARK & RECREA			pice Transaction		\$5,789.78
				Fu	nd <b>1000 - GEN</b>	IERAL Totals	Invo	oice Transaction	s <b>401</b>	\$37,706.78
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS										
6195 - GREAT FALLS COLLEGE-MONTANA	03112025B	ARSA2305 SALARIES	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(6,218.83)
STATE UNIVERSITY	021120250	AND REPAIR PARTS	# 381864		02/11/2025	02/11/2025	02/10/2025		02/10/2025	6 210 02
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	03112025B	ARSA2305 SALARIES AND REPAIR PARTS	Paid by Check # 381864		03/11/2025	03/11/2025	03/19/2025		03/19/2025	6,218.83
1129 - STATE OF MONTANA	03102025A	STATE 1% CIVIC	Paid by Check		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(566.79)
1125 - STATE OF MONTANA	03102023A	CENTER COURT	# 381963		03/10/2023	03/11/2023	05/11/2025		03/19/2023	(300.73)
		RELOCATION PROJECT								
1129 - STATE OF MONTANA	03102025A	STATE 1% CIVIC CENTER COURT	Paid by Check # 381963		03/10/2025	03/11/2025	03/19/2025		03/19/2025	566.79
		RELOCATION PROJECT								
1827 - WADSWORTH BUILDERS COMPANY	03102025	AR162401 COURT	Paid by Check		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(56,111.91)
INC		RELOCATION PROJECT	# 381924							
1027 MADOMORTH BUT DEDG COMPANY	02102025	PMT 11	D-14 b Ch1.		02/10/2025	02/11/2025	02/10/2025		02/10/2025	FC 111 01
1827 - WADSWORTH BUILDERS COMPANY INC	03102025	AR162401 COURT RELOCATION PROJECT	Paid by Check		03/10/2025	03/11/2025	03/19/2025		03/19/2025	56,111.91
INC		PMT 11	# 301324							
2029 - YWCA OF GREAT FALLS	03112025A	ARSA2314 DEPOSIT	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(20,784.12)
	0011202071	AND FIRST MTH RENT	,		00, 11, 1010	00, 11, 1010	00, 11, 2020		00, 10, 1010	(=0)/ 0=)
2029 - YWCA OF GREAT FALLS	03112025A	ARSA2314 DEPOSIT	Paid by Check		03/11/2025	03/11/2025	03/19/2025		03/19/2025	20,784.12
		AND FIRST MTH RENT								
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	(46.59)
2682 - MASTERCARD PROCESSING	1983/031325	5569631001511983	Paid by Check		03/11/2025	03/11/2025	03/19/2025	03/13/2025	03/19/2025	46.59
CENTER			# 381879							
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(30.00)
2682 - MASTERCARD PROCESSING	1983/032025	5569631001511983	Paid by Check		03/18/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	30.00
CENTER			# 382037							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transaction	s 12	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB	S-AWARD									
6195 - GREAT FALLS COLLEGE-MONTANA	03112025B	ARSA2305 SALARIES	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	6,218.83
STATE UNIVERSITY	00440657	AND REPAIR PARTS	# 381864		00/11/2005	00/11/2005	00/44/225=		00/40/222	06
2029 - YWCA OF GREAT FALLS	03112025A	ARSA2314 DEPOSIT	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	20,784.12
		AND FIRST MTH RENT		niect 47340 - 6	GRANT SUB-A	WARD Totals	Inve	oice Transaction	c <b>ว</b>	\$27,002.95
Object <b>49220 - BUILDING</b> 1	IMDDOVEMENT	re	U	Jett <b>4/340 - (</b>	ANTI SUD-A	WARD TOtalS	11100	nce 11a115aCU0f1	o 4	φ <b>∠/,</b> 002.95
1129 - STATE OF MONTANA	03102025A	STATE 1% CIVIC	Daid by Charle		03/10/2025	03/11/202E	03/11/2025		03/19/2025	566.79
1129 - STATE OF MONTAINA	U31UZUZ3A	CENTER COURT RELOCATION PROJECT	Paid by Check # 381963		03/10/2025	03/11/2025	03/11/2025		05/19/2025	500.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPAR										
Division 000 - NON-DIVISI										
- 3	UILDING IMPROVEMENTS		D : 11 Cl 1		02/40/2025	02/44/2025	02/44/2025		02/40/2025	FC 111 01
1827 - WADSWORTH BUILDERS INC	COMPANY 03102025	AR162401 COURT RELOCATION PROJECT	Paid by Check		03/10/2025	03/11/2025	03/11/2025		03/19/2025	56,111.91
INC		PMT 11	# 301924							
		11	Object 492	20 - BUILDIN	IG IMPROVEM	IENTS Totals	Invo	ice Transactions	2	\$56,678.70
				Division 000	NON-DIVISI	ONAL Totals	Invo	ice Transactions	4	\$83,681.65
Division 195 - MISCELLANI	EOUS ADMIN									
Object <b>43590 - O</b>	THER PROFESSIONAL SEI	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSIN	NG 1983/031325	5569631001511983	Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	46.59
CENTER			# 381879							
2682 - MASTERCARD PROCESSING CENTER	NG 1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	30.00
CENTER		Object 43590 - OTH		NAI SERVICE	S MTSCELL AN	FOLIS Totals	Invo	ice Transactions		\$76.59
		Object <b>43330 O</b> 1111		n <b>195 - MISC</b> I				ice Transactions		\$76.59
				rtment 00 - NO				ice Transactions		\$83,758.24
			Бера		COVID RECO			ice Transactions	· .	\$83,758.24
Fund 2210 - PARK & RECREAT	ION			=====		1 = 1 1 1 0 0 0 1 0	2			400// 00:2 :
Object <b>20110 - A</b> 0	CCOUNTS PAYABLE									
2682 - MASTERCARD PROCESSIN	NG 6408/03172025	6408/WALMART/EGG	Paid by Check		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(104.72)
CENTER		HUNT CANDY	# 382040							
2682 - MASTERCARD PROCESSIN	NG 6408/03172025	6408/WALMART/EGG	Paid by Check		03/17/2025	03/17/2025	03/26/2025		03/26/2025	104.72
CENTER 2682 - MASTERCARD PROCESSI	UC (400/0217202F	HUNT CANDY 6408/SAMS/ EGG	# 382040		02/17/2025	02/17/2025	02/17/2025		02/26/2025	(200.00)
CENTER	NG 6408/03172025 A	HUNT CANDY	Paid by Check # 382040		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(389.98)
2682 - MASTERCARD PROCESSIN		6408/SAMS/ EGG	Paid by Check		03/17/2025	03/17/2025	03/26/2025		03/26/2025	389.98
CENTER	Α	HUNT CANDY	# 382040		00, 17, 1010	00, 17, 1010	00, 20, 2020		00, 20, 2020	203.30
2682 - MASTERCARD PROCESSIN	NG 6408/03192025	CANDY FOR EGG HUNT			03/19/2025	03/19/2025	03/19/2025		03/26/2025	(24.46)
CENTER	Α		# 382040							
2682 - MASTERCARD PROCESSIN	· · · · · · · · · · · · · · · · · · ·	CANDY FOR EGG HUNT			03/19/2025	03/19/2025	03/26/2025		03/26/2025	24.46
CENTER 2682 - MASTERCARD PROCESSII	A NG 6408/03212025	6408/ORENTIAL	# 382040 Paid by Check		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(281.76)
CENTER	10 0400/03212023	TRADING/BASKET	# 382040		03/21/2023	03/21/2023	03/21/2023		03/20/2023	(201.70)
CENTER		PRIZES EGG HUNT	# 3020 TO							
2682 - MASTERCARD PROCESSIN	NG 6408/03212025	6408/ORENTIAL	Paid by Check		03/21/2025	03/21/2025	03/26/2025		03/26/2025	281.76
CENTER		TRADING/BASKET	# 382040							
2602 MACTERCARE PROCESS		PRIZES EGG HUNT	D : 1.1 Cl . !		02/24/2025	02/24/2025	02/24/2025		02/26/2025	(00.30)
2682 - MASTERCARD PROCESSII CENTER	NG 6408/03212025 A	6408/WALMART/BASKE T PRIZES EGG HUNT	# 382040		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(88.20)
CENTER	A	I FRIZES EGG HUNI	# 302040							



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 <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	6408/03212025	6408/WALMART/BASKE			03/21/2025	03/21/2025	03/26/2025		03/26/2025	88.20
CENTER	Α	T PRIZES EGG HUNT	# 382040	ject <b>20110 - A</b>	CCOUNTS DAY	ARIE Totale	Invo	ice Transactions	10	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS			OL.	Ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOtals	11100	ice mansactions	10	<b>\$</b> 0.00
Object 42290 - OTHER OPE		TES								
2682 - MASTERCARD PROCESSING		6408/WALMART/EGG	Paid by Check		03/17/2025	03/17/2025	03/17/2025		03/26/2025	104.72
CENTER	0 100, 031, 2023	HUNT CANDY	# 382040		03, 17, 2023	03/17/2023	03, 17, 2023		05/20/2025	10 117 2
2682 - MASTERCARD PROCESSING	6408/03172025	6408/SAMS/ EGG	Paid by Check		03/17/2025	03/17/2025	03/17/2025		03/26/2025	389.98
CENTER	Α	HUNT CANDY	# 382040							
2682 - MASTERCARD PROCESSING CENTER	6408/03192025 A	CANDY FOR EGG HUNT	Paid by Check # 382040		03/19/2025	03/19/2025	03/19/2025		03/26/2025	24.46
2682 - MASTERCARD PROCESSING	6408/03212025	6408/ORENTIAL	Paid by Check		03/21/2025	03/21/2025	03/21/2025		03/26/2025	281.76
CENTER		TRADING/BASKET PRIZES EGG HUNT	# 382040							
2682 - MASTERCARD PROCESSING CENTER	6408/03212025 A	6408/WALMART/BASKE T PRIZES EGG HUNT	Paid by Check # 382040		03/21/2025	03/21/2025	03/21/2025		03/26/2025	88.20
CENTER	A	I PRIZES EGG HUNI		0 - OTHER OP	FRATING SUP	PI TES Totals	Invo	ice Transactions	5	\$889.12
			,	- PARK & REC				ice Transactions	· .	\$889.12
				artment <b>64 - P</b> A				ice Transactions	-	\$889.12
				Fund <b>2210 - P</b>				ice Transactions	-	\$889.12
Fund 2220 - LIBRARY							20			4003.12
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0724494-	0724494-0/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(46.10)
	0/031025	,	# 381959						, ,	, ,
1139 - NORTHWESTERN ENERGY	0724494-	0724494-0/031025	Paid by Check		03/10/2025	03/14/2025	03/19/2025		03/19/2025	46.10
4400 NODELINIEGEDNI ENEDGY	0/031025	0100100 01001705	# 381959		00/47/0005	00/04/0005	00/04/0005		02/26/2025	(0.40, 57)
1139 - NORTHWESTERN ENERGY	0100490- 2/031725	0100490-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(940.57)
1139 - NORTHWESTERN ENERGY	0100490-	0100490-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	940.57
1133 HORTHWESTERN ENERGY	2/031725	0100130 2,031723	# 382103		03, 17, 2023	03/21/2023	03, 20, 2023		05/20/2025	3 10137
1139 - NORTHWESTERN ENERGY	0724495-	0724495-7/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(32.05)
	7/031725		# 382103							
1139 - NORTHWESTERN ENERGY	0724495- 7/031725	0724495-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	32.05
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening			03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
			# 382001 Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	8	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN Object 43420 - ELECTRIC	LITTI TTV									
1139 - NORTHWESTERN ENERGY	0724494-	0724494-0/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025		03/19/2025	46.10
1135 NORTHWESTERN ENERGY	0/031025	0,21131 0,031023	# 381959		03, 10, 2023	05/11/2025	03/11/2023		03, 13, 2023	10110
1139 - NORTHWESTERN ENERGY	0100490- 2/031725	0100490-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	940.57
1139 - NORTHWESTERN ENERGY	0724495- 7/031725	0724495-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	32.05
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	3	\$1,018.72
Object 43590 - OTHER PR										
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	# 382001		03/17/2025	03/17/2025	03/17/2025		03/26/2025	16.00
		Object <b>43590 - OTH</b>	ER PROFESSIO					ice Transactions		\$16.00
					L - LIBRARY A			ice Transactions		\$1,034.72
					tment <b>61 - LIB</b> und <b>2220 - LIB</b>			ice Transactions ice Transactions		\$1,034.72 \$1,034.72
Fund 2251 - PLANNING & COMMUNITY	V DEVELOPMENT			FL	ınd <b>2220 - LIB</b>	SKART TOLAIS	Invo	lice Transactions	12	\$1,034.72
Object 20110 - ACCOUNTS										
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	# 301001 Paid by Check # 381861		03/11/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(1,155.74)
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	1,155.74
5479 - RIVER OAKS COMMUNICATIONS CORPORATION	2282025	VERIZON ELIGIBLE FACILITIES REQUEST	Paid by Check # 382063		02/28/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(1,795.50)
5479 - RIVER OAKS COMMUNICATIONS CORPORATION	2282025	VERIZON ELIGIBLE FACILITIES REQUEST	Paid by Check # 382063		02/28/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	1,795.50
3842 - ROADWAY ASSET SERVICES LLC	RAS821311	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT6	Paid by Check # 382064		02/27/2025	03/20/2025	03/20/2025		03/26/2025	(43,080.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821311	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT6	Paid by Check # 382064		02/27/2025	03/20/2025	03/26/2025		03/26/2025	43,080.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343x 031	28731300434x0311202 5	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	(223.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		28731300434x0311202 5			03/18/2025	03/18/2025	03/26/2025	03/19/2025	03/26/2025	223.06
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	Y DEVELOPMENT									
Department 71 - PLANNING & COMMI Division 711 - PLANNING OPERATI	ONS	1ENT								
Object 43415 - CELL PHO		20721200424-0211202	N D-1-1 b Ch1.		02/10/2025	02/10/2025	02/10/2025	02/10/2025	02/26/2025	222.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28/313004343X 031	28731300434x0311202 5	# 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	223.06
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	5 1	\$223.06
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANEO	OUS							
5479 - RIVER OAKS COMMUNICATIONS CORPORATION	2282025	VERIZON ELIGIBLE FACILITIES REQUEST		NAL CERVICE	02/28/2025	03/18/2025		03/20/2025	03/26/2025	1,795.50
Object 42502 OTHER DR	OFFCCTONAL CEL	Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	ieous rotais	Invo	oice Transactions	5 1	\$1,795.50
Object <b>43592 - OTHER PR</b> 3842 - ROADWAY ASSET SERVICES LLC	RAS821311	OF 1819.0 ROAD &	Daid by Chade		02/27/2025	02/20/2025	02/20/2025		02/26/2025	42,000,00
3042 - ROADWAT ASSET SERVICES LLC	KA3021311	ADA OVERALL CONDITION INDEX/PMT6	Paid by Check # 382064		02/27/2025	03/20/2025	03/20/2025		03/26/2025	43,080.00
			92 - OTHER PR	OFESSIONAL	SERVICES GR	RANTS Totals	Invo	oice Transactions	5 1	\$43,080.00
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	97.60
			Object 4363	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	5 1	\$97.60
Object 43790 - MISCELLA	<b>NEOUS TRAVEL E</b>	XPENSE								
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	1,155.74
		Ob	oject <b>43790 - MI</b>	SCELLANEOU:	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	5 1	\$1,155.74
			Divisio	n <b>711 - PLAN</b> I	NING OPERAT	TIONS Totals	Invo	oice Transactions	5	\$46,351.90
		Departmen	t <b>71 - PLANNIN</b>	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	oice Transactions	5 5	\$46,351.90
		Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	oice Transactions	5 15	\$46,351.90
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
6298 - KYLE ANDERSON	TRAVEL/032520 25	TRAVEL HELENA, MT	Paid by Check # 381929		03/25/2025	03/25/2025	03/13/2025		03/19/2025	(248.10)
6298 - KYLE ANDERSON	TRAVEL/032520 25	TRAVEL HELENA, MT	Paid by Check # 381929		03/25/2025	03/25/2025	03/19/2025		03/19/2025	248.10
3922 - JASON KAPP		TRAVEL HELENA, MT	Paid by Check # 381938		03/25/2025	03/25/2025	03/13/2025		03/19/2025	(208.10)
3922 - JASON KAPP		TRAVEL HELENA, MT	Paid by Check # 381938		03/25/2025	03/25/2025	03/19/2025		03/19/2025	208.10
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	# 301330 Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	# 301001 Paid by Check # 381861		03/11/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	# 301001 Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	(79.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/19/2025	03/13/2025	03/19/2025	79.00
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(630.00)
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	630.00
5770 - MONTANA PLUMBERS CONTINUING EDUCATORS	0314251	RAY COOK CONTINUING ED	Paid by Check # 382044		03/14/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	(75.00)
5770 - MONTANA PLUMBERS CONTINUING	0314251	RAY COOK	Paid by Check		03/14/2025	03/18/2025	03/26/2025	03/20/2025	03/26/2025	75.00
EDUCATORS 5916 - SHUMS CODA ASSOCIATES INC	18950	CONTINUING ED FEBRUARY 2025 PLAN	# 382044 Paid by Check		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	(2,787.50)
5916 - SHUMS CODA ASSOCIATES INC	18950	REVIEW FEBRUARY 2025 PLAN			03/17/2025	03/18/2025	03/26/2025	03/18/2025	03/26/2025	2,787.50
3685 - AT&T MOBILITY NATIONAL		REVIEW 28731300434x0311202			03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	(650.26)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	031 287313004343x	5 28731300434x0311202	,		03/18/2025	03/18/2025	03/26/2025	03/19/2025	03/26/2025	650.26
ACCOUNTS LLC	031	5	# 382091 Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions	16	\$0.00
Department 71 - PLANNING & COMMUI Division 728 - BUILDING PERMITS Object 43415 - CELL PHON		MENT								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		28731300434x0311202 5	Paid by Check # 382091		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	650.26
7,000,011,0 220	031		<i>" 302031</i>	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$650.26
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
5916 - SHUMS CODA ASSOCIATES INC	18950	FEBRUARY 2025 PLAN REVIEW	Paid by Check # 382066		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	2,787.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$2,787.50
Object <b>43630 - MAINTENA</b>										
3477 - FISHERS TECHNOLOGY	1462335	COPIER CONTRACT	Paid by Check # 381861		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	97.60
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$97.60
Object 43790 - MISCELLAN	<b>EOUS TRAVEL E</b>	XPENSE								
6298 - KYLE ANDERSON	TRAVEL/032520 25	TRAVEL HELENA, MT	Paid by Check # 381929		03/25/2025	03/25/2025	03/13/2025		03/19/2025	248.10
3922 - JASON KAPP		TRAVEL HELENA, MT	Paid by Check # 381938		03/25/2025	03/25/2025	03/13/2025		03/19/2025	208.10
2682 - MASTERCARD PROCESSING CENTER	1983/031325	5569631001511983	Paid by Check # 381879		03/11/2025	03/11/2025	03/11/2025	03/13/2025	03/19/2025	79.00
2682 - MASTERCARD PROCESSING CENTER	1983/032025	5569631001511983	Paid by Check # 382037		03/18/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	630.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	INITTY DEVELOP									
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	INTLY DEVELOP	MENI								
Object <b>43790 - MISCELLAN</b>	VECIIS TRAVEI	FYDENSE								
5770 - MONTANA PLUMBERS CONTINUING		RAY COOK	Paid by Check		03/14/2025	03/18/2025	03/18/2025	03/20/2025	03/26/2025	75.00
EDUCATORS		CONTINUING ED	# 382044		00, 1 ., 2020	00, 10, 2020	00, 10, 1010	00, =0, =0=0	00, 20, 2020	
		Obj	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	5	\$1,240.20
				Division <b>728 - E</b>				ice Transactions	-	\$4,775.56
		Department	71 - PLANNIN	IG & COMMUN				ice Transactions		\$4,775.56
E LOSSO NATURAL RECOURCES				Fu	ınd <b>2394 - PE</b> F	RMITS Totals	Invo	ice Transactions	24	\$4,775.56
Fund <b>2510 - NATURAL RESOURCES</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE									
1100 - GREAT FALLS ACE	K516661	EQUIPMENT PARTS	Paid by Check		03/10/2025	03/11/2025	03/11/2025		03/19/2025	(20.98)
1100 GREAT TALES AGE	N310001	EQUITIENT TARTS	# 381863		03/10/2023	03/11/2023	05/11/2025		03/13/2023	(20.30)
1100 - GREAT FALLS ACE	K516661	<b>EQUIPMENT PARTS</b>	Paid by Check		03/10/2025	03/11/2025	03/19/2025		03/19/2025	20.98
1076 - VERIZON WIRELESS SERVICES LLC	(107777770	742555434-	# 381863 Paid by Check		02/05/2025	02/14/2025	02/14/2025		02/10/2025	(205.70)
10/6 - VERIZON WIRELESS SERVICES LLC	010///2/00	00002/FORESTRY CELL			03/05/2025	03/14/2025	03/14/2025		03/19/2025	(205.78)
		02/06-03/05/2025	<i>"</i> 301300							
1076 - VERIZON WIRELESS SERVICES LLC	6107772760	742555434-	Paid by Check		03/05/2025	03/14/2025	03/19/2025		03/19/2025	205.78
		00002/FORESTRY CELL	# 381968							
1370 - WARNE CHEMICAL & EQUIPMENT	0011019350	02/06-03/05/2025 FUNGACIDE FOR	Paid by Check		03/18/2025	03/19/2025	03/19/2025		03/26/2025	(2,554.00)
CO White chemicale a Egon here	0011019550	DUTCH ELM	# 382085		03/10/2023	03/13/2023	03/13/2023		03/20/2023	(2,55 1.00)
1370 - WARNE CHEMICAL & EQUIPMENT	0011019350	FUNGACIDE FOR	Paid by Check		03/18/2025	03/19/2025	03/26/2025		03/26/2025	2,554.00
CO 3088 - CASTLE BRANCH INC	0985949IN	DUTCH ELM	# 382085 Paid by Check		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(16.00)
3000 - CASTLE BRANCH INC	09059 <del>4</del> 9111	Employment Screening	# 382001		03/17/2025	03/17/2023	03/17/2025		03/26/2023	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check		03/17/2025	03/17/2025	03/26/2025		03/26/2025	16.00
			# 382001				_		_	
Description of CA DARK & RECREATION			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULTI		JI TURE SUPPLIES								
1370 - WARNE CHEMICAL & EQUIPMENT	0011019350	FUNGACIDE FOR	Paid by Check		03/18/2025	03/19/2025	03/19/2025		03/26/2025	2,554.00
CO		DUTCH ELM	# 382085		- 5,,	,,	- 5, -5, -5		,,	
		Object <b>4221</b>	0 - AGRICULT	URE & HORTIO	CULTURE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$2,554.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC		742555434-	Paid by Check		03/05/2025	03/14/2025	03/14/2025	03/19/202	.5 102.89
10/0 VENIZON WINCEESS SERVICES LEC	010///2/00	00002/FORESTRY CELL 02/06-03/05/2025	,		03/03/2023	03/11/2023	03/11/2023	03/13/202	102.03
		. , ,		Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$102.89
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025	03/26/202	16.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 1	\$16.00
			Di	vision <b>634 - NA</b>	TURAL RESOU	<b>IRCES</b> Totals	Invo	oice Transactions 3	\$2,672.89
Division 635 - NATURAL RESOURCES									
Object 42330 - MACHINER	-		B : 1		02/40/2025	00/11/2005	00/44/2025	00/40/00	
1100 - GREAT FALLS ACE	K516661	EQUIPMENT PARTS	Paid by Check # 381863		03/10/2025	03/11/2025	03/11/2025	03/19/202	
		Ol	oject <b>42330 - N</b>	1ACHINERY & I	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 1	\$20.98
Object 43415 - CELL PHONI		742555424	B : 1		00/05/0005	00/44/2005	00/44/2025	00/40/00	
1076 - VERIZON WIRELESS SERVICES LLC	610///2/60	742555434- 00002/FORESTRY CELL 02/06-03/05/2025	Paid by Check # 381968		03/05/2025	03/14/2025	03/14/2025	03/19/202	102.89
		. , ,		Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$102.89
		Div	rision <b>635 - NA</b>	TURAL RESOUR	RCES - BOULE	VARD Totals	Invo	oice Transactions 2	\$123.87
			Dep	artment <b>64 - PA</b>	RK & RECREA	TION Totals	Invo	oice Transactions 5	\$2,796.76
			F	und <b>2510 - NA</b>	TURAL RESOU	<b>IRCES</b> Totals	Invo	oice Transactions 13	\$2,796.76
Fund 2512 - PARK MAINTENANCE DISTI									
Object 20110 - ACCOUNTS									
1297 - L'HEUREUX PAGE WERNER PC	26560	INDOOR AQUATIC AND REC CENTER FAC DESIGN	Paid by Check # 381870		03/06/2025	03/11/2025	03/11/2025	03/19/202	(3,175.00)
1297 - L'HEUREUX PAGE WERNER PC	26560	INDOOR AQUATIC AND REC CENTER FAC	Paid by Check # 381870		03/06/2025	03/11/2025	03/19/2025	03/19/202	3,175.00
		DESIGN	Ol	oject <b>20110 - A</b> 0	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2512 - PARK MAINTENANCE DIS									
Department 64 - PARK & RECREATIO									
Division 637 - PARK MAINTENANC Object 49220 - BUILDING		'C							
1297 - L'HEUREUX PAGE WERNER PC	26560	INDOOR AQUATIC AND	Paid by Chack		03/06/2025	03/11/2025	03/11/2025	03/19/20	.5 3,175.00
1237 - ETILOREOX FAGE WERNER TO	20300	REC CENTER FAC DESIGN	# 381870		03/00/2023	03/11/2023	03/11/2023	03/13/20.	3,173.00
			Object 49	220 - BUILDIN	IG IMPROVEM	<b>MENTS</b> Totals	Inv	oice Transactions 1	\$3,175.00
			[	Division <b>637 - P</b>	ARK MAINTEN	IANCE Totals		oice Transactions 1	\$3,175.00
			Dep	artment <b>64 - PA</b>	ARK & RECREA	ATION Totals	Inv	oice Transactions 1	\$3,175.00
			Fund <b>2512</b>	- PARK MAIN	TENANCE DIS	TRICT Totals	Inv	oice Transactions 3	\$3,175.00
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									- (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100 - GREAT FALLS ACE	3863853	CM WRENCH TORQ CLICK	Paid by Check # 381863		03/07/2025	03/11/2025	03/11/2025	03/19/20	(109.99)
1100 - GREAT FALLS ACE	3863853	CM WRENCH TORQ	Paid by Check		03/07/2025	03/11/2025	03/19/2025	03/19/20	109.99
		CLICK	# 381863						
1100 - GREAT FALLS ACE	1190171	MRKNG PNT, ALKALINE			03/11/2025	03/11/2025	03/11/2025	03/19/20	(50.96)
1100 - GREAT FALLS ACE	1190171	AAA BATTERIES MRKNG PNT, ALKALINE	# 381863 Paid by Check		03/11/2025	03/11/2025	03/19/2025	03/19/20	50.96
1100 GREAT TALES AGE	1150171	AAA BATTERIES	# 381863		03/11/2023	03/11/2023	03/13/2023	03/13/20	.5 50.50
2682 - MASTERCARD PROCESSING	6695/030725	6695/HARBOR	Paid by Check		03/07/2025	03/11/2025	03/11/2025	03/19/20	(189.95)
CENTER 2682 - MASTERCARD PROCESSING	6695/030725	FREIGHT 6695/HARBOR	# 381885 Paid by Check		03/07/2025	03/11/2025	03/19/2025	03/19/20	189.95
CENTER	0093/030723	FREIGHT	# 381885		03/07/2023	03/11/2023	03/13/2023	03/19/20	.5 109.95
2682 - MASTERCARD PROCESSING	6695/030625A	6695/AMZ-OFFICE	Paid by Check		03/06/2025	03/13/2025	03/13/2025	03/19/20	(15.93)
CENTER	CCOE/020C2EA	SUPPLIES	# 381885		02/06/2025	02/12/2025	02/10/2025	02/10/20	15.00
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/19/2025	03/19/20	15.93
2682 - MASTERCARD PROCESSING	6695/030425B	6695/E-BAY	Paid by Check		03/04/2025	03/17/2025	03/17/2025	03/19/20	(73.78)
CENTER			# 381885						, ,
2682 - MASTERCARD PROCESSING CENTER	6695/030425B	6695/E-BAY	Paid by Check # 381885		03/04/2025	03/17/2025	03/19/2025	03/19/20	25 73.78
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT	Paid by Check		02/28/2025	03/17/2025	03/17/2025	03/19/20	25 (31.37)
		SUPPLIES - PW	# 381847		, ,,	, ,	, ,		(3 2 )
2624 CINTAG FIRST AIR & CAFFTY	F2F67F7402	HALLWAY	D : 11		02/20/2025	02/47/2025	02/40/2025	02/10/20	24.27
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025	03/19/20	5 31.37
		HALLWAY	# 301017						
6834 - DEX IMAGING LLC	AR12908046	COPY	Paid by Check		03/05/2025	03/12/2025	03/12/2025	03/19/20	25 (24.08)
		MACHINE/STREET -	# 381851						
6834 - DEX IMAGING LLC	AR12908046	SANITATION COPY	Daid by Charle		02/05/2025	02/12/2025	02/10/2025	02/10/20	24.08
0034 - DEV IMAGING FFC	AK129U0U40	MACHINE/STREET -	Paid by Check # 381851		03/05/2025	03/12/2025	03/19/2025	03/19/20	24.08
		SANITATION	301331						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0725865- 0/031025	0725865-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(15.40)
1139 - NORTHWESTERN ENERGY	0725865- 0/031025	0725865-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	15.40
1139 - NORTHWESTERN ENERGY	0725870- 0/031025	0725870-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(65.15)
1139 - NORTHWESTERN ENERGY	0725870-	0725870-0/031025	Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	65.15
1139 - NORTHWESTERN ENERGY	0/031025 0725874-	0725874-2/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(27.71)
1139 - NORTHWESTERN ENERGY	2/031025 0725874-	0725874-2/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	27.71
1139 - NORTHWESTERN ENERGY	2/031025 0725902-	0725902-1/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(20.75)
1139 - NORTHWESTERN ENERGY	1/031025 0725902-	0725902-1/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	20.75
1139 - NORTHWESTERN ENERGY	1/031025 0725908-	0725908-8/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(14.66)
	8/031025	•	# 381959						` ,
1139 - NORTHWESTERN ENERGY	0725908- 8/031025	0725908-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	14.66
1139 - NORTHWESTERN ENERGY	0725909- 6/031025	0725909-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(13.96)
1139 - NORTHWESTERN ENERGY	0725909- 6/031025	0725909-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	13.96
1139 - NORTHWESTERN ENERGY	0725910- 4/031025	0725910-4/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(20.10)
1139 - NORTHWESTERN ENERGY	0725910-	0725910-4/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	20.10
1139 - NORTHWESTERN ENERGY	4/031025 0725911-	0725911-2/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(15.19)
1139 - NORTHWESTERN ENERGY	2/031025 0725911-	0725911-2/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	15.19
1139 - NORTHWESTERN ENERGY	2/031025 0725912-	0725912-0/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(17.91)
1139 - NORTHWESTERN ENERGY	0/031025 0725912-	0725912-0/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	17.91
1139 - NORTHWESTERN ENERGY	0/031025 1757781-	1757781-8/031025	# 381959 Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(26.83)
	8/031025	•	# 381959						, ,
1139 - NORTHWESTERN ENERGY	1757781- 8/031025	1757781-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	26.83
1139 - NORTHWESTERN ENERGY	0725863- 5/031325	0725863-5/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725863- 5/031325	0725863-5/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	6.11



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTHWESTERN ENERGY   0725864-3/03125   725864-3/	Fund 2520 - STREET DISTRICT			'						
139 - NORTH-WESTERN ENERGY   0725864   0725864-3013125   3013125	,									
139 - NORTHWESTERN ENRERGY   0725864-3/031325   331959   331950   3719/2025   0719/2025	1139 - NORTHWESTERN ENERGY		0725864-3/031325			03/13/2025	03/18/2025	03/18/2025	03/19/2025	(13.63)
3031325   # 381959   # 381959     # 381959     # 381959	1120 NORTHWESTERN ENERGY		0725064 2/021225			02/12/2025	02/10/2025	02/10/2025	02/10/2025	12.62
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/25864-3/031325	,		03/13/2025	03/18/2025	03/19/2025	03/19/2025	13.63
139 - NORTHWESTERN ENERGY   072587-8   072587-8/031325   072587-	1139 - NORTHWESTERN ENERGY		0725867-6/031325			03/13/2025	03/18/2025	03/18/2025	03/19/2025	(13.75)
139 - NORTHWESTERN ENERGY   0725867 - 0725866 - 4031325   139 - NORTHWESTERN ENERGY   0725868 - 4031325   139 - NORTHWESTERN ENERGY   072587 - 0725871 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725872 - 0725872 - 8031325   139 - NORTHWESTERN ENERGY   0725906 - 2031325   139 - NORTHWESTERN ENERGY   0725906 - 2031325   139 - NORTHWESTERN ENERGY   0725906 - 2031325   139 - NORTH	1199 NOKHIWESTERN ENERGY		0723007 0/031323			03/13/2023	03/10/2023	03/10/2023	03/13/2023	(13.73)
139 - NORTHWESTERN ENERGY   0725868- 4/031325   Paid by Check   33/13/2025   03/18/2025   03/18/2025   03/19/2025   03/1	1139 - NORTHWESTERN ENERGY		0725867-6/031325			03/13/2025	03/18/2025	03/19/2025	03/19/2025	13.75
139   NORTHWESTERN ENERGY   725868		6/031325	,	# 381959				, ,		
119 - NORTHWESTERN ENERGY   0725868- 4/031325   725868- 4/031325   725868- 4/031325   725871- 8/031325   7	1139 - NORTHWESTERN ENERGY		0725868-4/031325			03/13/2025	03/18/2025	03/18/2025	03/19/2025	(16.15)
139   NORTHWESTERN ENERGY   0725871   831959   8318959   13199   1319   NORTHWESTERN ENERGY   0725871   8318959   1319   NORTHWESTERN ENERGY   0725871   8318959   131999   131999   131999   131999   131999   131999   131999   131999   131999   131999   131999										
1139 - NORTHWESTERN ENERGY   0725871-   0725871-8	1139 - NORTHWESTERN ENERGY		0725868-4/031325			03/13/2025	03/18/2025	03/19/2025	03/19/2025	16.15
139 - NORTHWESTERN ENERGY   0725871-8   0725872-6	1120 NORTHWESTERN ENERGY		0725071 0/021225			02/12/2025	02/10/2025	02/10/2025	02/10/2025	(14.40)
119 - NORTHWESTERN ENERGY   0725871-   0725871-8   0712	1139 - NORTHWESTERN ENERGY		0/258/1-8/031325			03/13/2025	03/18/2025	03/18/2025	03/19/2025	(14.49)
1139 - NORTHWESTERN ENERGY   0725872-   0725872-6)031325   738169   725872-6)031325   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   738169   7381699   738169   738169   738169   738169   738169   7381699   7381699   7381699   7381699   7381699   7381699   7381699   7381699	1130 - NORTHWESTERN ENERGY		0725871-8/031325			03/13/2025	03/18/2025	03/10/2025	03/19/2025	14 40
1139 - NORTHWESTERN ENERGY	1139 - NOKITIWESTERN ENERGT		0/230/1-0/031323			03/13/2023	03/10/2023	03/19/2023	03/19/2023	17.73
1139 - NORTHWESTERN ENERGY   0725872-   0725872-   0725873-   07	1139 - NORTHWESTERN ENERGY		0725872-6/031325			03/13/2025	03/18/2025	03/18/2025	03/19/2025	(17.60)
1139 - NORTHWESTERN ENERGY   0725872-   0725872-6/031325   Paid by Check   03/13/2025   03/18/2025   03/19/						, -, -	,	, -, -	, -, -	(,
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/031325			03/13/2025	03/18/2025	03/19/2025	03/19/2025	17.60
1139 - NORTHWESTERN ENERGY   0725873-   0725873-4/031325   Paid by Check   03/13/2025   03/18/2025   03/19/				# 381959						
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0725873-4/031325	•		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(23.78)
139 - NORTHWESTERN ENERGY   0725875-   0725875-9/031325   Paid by Check   03/13/2025   03/18/2025   03/18/2025   03/19/2										
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0725873-4/031325	,		03/13/2025	03/18/2025	03/19/2025	03/19/2025	23.78
1139 - NORTHWESTERN ENERGY   0725875-   0725875-9 031325   70725875-9 031325   70725875-9 031325   70725875-9 031325   70725875-9 031325   70725875-9 031325   70725875-9 031325   70725906-   70725	1120 NORTHWESTERN ENERGY		0725075 0/021225			02/12/2025	02/19/2025	02/10/2025	02/10/2025	(12.42)
1139 - NORTHWESTERN ENERGY 9/031325 9/25875-9/031325 Paid by Check #381959 9/031325 9/318/2025 03/19/2025 03/19/2025 13.43 9/19/2025 13/19/2025	1139 - NORTHWESTERN ENERGT		0/236/3-9/031323			03/13/2023	03/16/2023	03/16/2023	03/19/2023	(13.43)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/031325			03/13/2025	03/18/2025	03/19/2025	03/19/2025	13 43
1139 - NORTHWESTERN ENERGY 1104 - NEWMAN SIGNS INC 1139 - NORTHWESTERN ENERGY 1104 - NORTH 40 OUTFITTERS - CSWW 1104 - NORTH 40 OUTFITTERS -	1133 NORTHWESTERN ENERGY		0,230,3 3,031323	,		03/13/2023	03/10/2023	03/13/2023	03/13/2023	151.15
1139 - NORTHWESTERN ENERGY   0725906- 0725906-2/031325   Paid by Check   03/13/2025   03/18/2025   03/19/2025   03/19/2025   03/19/2025   19.41     1288 - NEWMAN SIGNS INC   TRFINV059307   BLANK TRAFFIC   Paid by Check   SIGNS, POSTS   # 381897     1288 - NEWMAN SIGNS INC   TRFINV059307   BLANK TRAFFIC   Paid by Check   02/28/2025   03/11/2025   03/11/2025   03/19/2025   03/19/2025   03/19/2025     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   03/07/2025   03/11/2025   03/19/2025   03/19/2025   03/19/2025     104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   # 381899     1104 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   03/07/2025   03/11/2025   03/19/2025   03/19/2025   03/19/2025     105 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   03/07/2025   03/11/2025   03/19/2025   03/19/2025   03/19/2025   03/19/2025   03/19/2025     105 - NORTH 40 OUTFITTERS - CSWW   0709034   BREAKER BAR, Paid by Check   03/07/2025   03/11/2025   03/11/2025   03/19/20	1139 - NORTHWESTERN ENERGY		0725906-2/031325			03/13/2025	03/18/2025	03/18/2025	03/19/2025	(19.41)
1288 - NEWMAN SIGNS INC   TRFINV059307   BLANK TRAFFIC   Paid by Check   SIGNS, POSTS   # 381897		2/031325	,	# 381959					• •	` ,
1288 - NEWMAN SIGNS INC       TRFINV059307 SIGNS, POSTS       BLANK TRAFFIC SIGNS, POSTS       Paid by Check SIGNS, POSTS       02/28/2025       03/11/2025       03/11/2025       03/19	1139 - NORTHWESTERN ENERGY		0725906-2/031325	,		03/13/2025	03/18/2025	03/19/2025	03/19/2025	19.41
SIGNS, POSTS   # 381897		,								
1288 - NEWMAN SIGNS INC       TRFINV059307       BLANK TRAFFIC SIGNS, POSTS       Paid by Check 9381897       02/28/2025       03/11/2025       03/19/2025       03/19/2025       13,392.65         1104 - NORTH 40 OUTFITTERS - CSWW INC       0709034       BREAKER BAR, WRENCH       Paid by Check 9381899       03/11/2025       03/11/2025       03/19/2025       03/19/2025       03/19/2025       03/19/2025       03/19/2025       03/19/2025       47.98         INC       WRENCH       # 381899       WRENCH       # 381899       03/11/2025       03/11/2025       03/19/2025	1288 - NEWMAN SIGNS INC	TRFINV059307				02/28/2025	03/11/2025	03/11/2025	03/19/2025	(13,392.65)
SIGNS, POSTS   # 381897	1200 NEWWANI CICNIC INC	TDEIN\/050207				02/20/2025	02/11/2025	02/10/2025	02/10/2025	12 202 65
1104 - NORTH 40 OUTFITTERS - CSWW	1288 - NEWMAN SIGNS INC	TRF1NV059307				02/28/2025	03/11/2025	03/19/2025	03/19/2025	13,392.65
INC	1104 - NORTH 40 OUTFITTERS - CSWW	0700034	,			03/07/2025	03/11/2025	03/11/2025	03/19/2025	(47 08)
1104 - NORTH 40 OUTFITTERS - CSWW 0709034 BREAKER BAR, WRENCH # 381899  5724 - MONTANA FENCE SCHULTZ12'PIP 2 3/8" GALVANIZED PIPE QTY 50 # 381890  5724 - MONTANA FENCE SCHULTZ12'PIP 2 3/8" GALVANIZED Paid by Check # 381890  5724 - MONTANA FENCE SCHULTZ12'PIP 2 3/8" GALVANIZED Paid by Check # 381890  5724 - MONTANA FENCE SCHULTZ12'PIP 2 3/8" GALVANIZED Paid by Check 02/13/2025 03/11/2025 03/19/2025 03/19/2025 03/19/2025 2,400.00		0703034	,	,		03/07/2023	03/11/2023	03/11/2023	03/19/2023	(47.50)
INC         WRENCH         # 381899           5724 - MONTANA FENCE         SCHULTZ12'PIP         2 3/8" GALVANIZED Pid by Check         02/13/2025         03/11/2025         03/19/2025         03/19/2025         (2,400.00)           5724 - MONTANA FENCE         SCHULTZ12'PIP         2 3/8" GALVANIZED         Paid by Check         02/13/2025         03/11/2025         03/19/2025         03/19/2025         2,400.00		0709034				03/07/2025	03/11/2025	03/19/2025	03/19/2025	47.98
PIPE QTY 50 # 381890 5724 - MONTANA FENCE SCHULTZ12'PIP 2 3/8" GALVANIZED Paid by Check 02/13/2025 03/11/2025 03/19/2025 03/19/2025 2,400.00			,	,		,-,	, ,	, -, -	, -, -	
5724 - MONTANA FENCE SCHULTZ12'PIP 2 3/8" GALVANIZED Paid by Check 02/13/2025 03/11/2025 03/19/2025 03/19/2025 2,400.00	5724 - MONTANA FENCE	SCHULTZ12'PIP	2 3/8" GALVANIZED	Paid by Check		02/13/2025	03/11/2025	03/11/2025	03/19/2025	(2,400.00)
			•							
PIPE QTY 50 # 381890	5724 - MONTANA FENCE	SCHULTZ12'PIP	•			02/13/2025	03/11/2025	03/19/2025	03/19/2025	2,400.00
			PIPE QTY 50	# 381890						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(15.76)
1061 - NATIONAL LAUNDRY	57514	MOP, LAUNDRY BAG, ENERGY CHARGE BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/19/2025	03/19/2025	15.76
		MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 381896						
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(119.38)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/19/2025	03/19/2025	119.38
1542 - WESTERN SYSTEMS INC	0000065901	LED 16" ORANGE/WHITE PEDESTRIAN	Paid by Check # 381926		03/03/2025	03/11/2025	03/11/2025	03/19/2025	(3,679.25)
1542 - WESTERN SYSTEMS INC	0000065901	LED 16" ORANGE/WHITE PEDESTRIAN	Paid by Check # 381926		03/03/2025	03/11/2025	03/19/2025	03/19/2025	3,679.25
1914 - WOITH ENGINEERING INC	2410602	OF 1826.0 4TH AVE N STREET RECON/PMT2	Paid by Check # 382086		02/27/2025	03/20/2025	03/20/2025	03/26/2025	(57,776.25)
1914 - WOITH ENGINEERING INC	2410602	OF 1826.0 4TH AVE N STREET RECON/PMT2	Paid by Check # 382086		02/27/2025	03/20/2025	03/26/2025	03/26/2025	57,776.25
1214 - TD&H ENGINEERING	41316	OF 1806.1 7TH AVE N	Paid by Check # 382077		01/16/2025	03/20/2025	03/20/2025	03/26/2025	(334.00)
1214 - TD&H ENGINEERING	41316	OF 1806.1 7TH AVE N ADA UPGRADES/PMT8	Paid by Check # 382077		01/16/2025	03/20/2025	03/26/2025	03/26/2025	334.00
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG- STREET/SANITATION			03/18/2025	03/21/2025	03/21/2025	03/26/2025	(56.30)
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG- STREET/SANITATION			03/18/2025	03/21/2025	03/26/2025	03/26/2025	56.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL,LINSEED OIL,PUTTY KNIFES,CABLE TIES	Paid by Check # 382055		03/18/2025	03/20/2025	03/20/2025	03/26/2025	(663.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL, LINSEED OIL, PUTTY KNIFES, CABLE TIES	Paid by Check # 382055		03/18/2025	03/20/2025	03/26/2025	03/26/2025	663.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/26/2025	03/26/2025	19.83
3864 - STAHLY ENGINEERING & ASSOCIATES INC	5	1806.3 7TH AVE NW ST RECON PH 2 /PMT5	Paid by Check # 382068		03/04/2025	03/20/2025	03/20/2025	03/26/2025	(4,315.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
3864 - STAHLY ENGINEERING &	5	1806.3 7TH AVE NW	Paid by Check		03/04/2025	03/20/2025	03/26/2025	03/26/2025	4,315.75
ASSOCIATES INC	0721120	ST RECON PH 2 /PMT5			03/17/2025	02/21/2025	02/21/2025	02/26/2025	(01.33)
1139 - NORTHWESTERN ENERGY	0721138- 6/031725	0721138-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	81.22
1135 NORTHWESTERN ENERGY	6/031725	0/21130 0/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	01.22
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(5.92)
	8/031725	•	# 382103			, ,	, ,		,
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	5.92
	8/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725853-	0725853-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(81.22)
1120 NORTHWESTERN ENERGY	6/031725 0725853-	0725052 6/021725	# 382103		02/17/2025	02/21/2025	02/26/2025	02/26/2025	01.22
1139 - NORTHWESTERN ENERGY	6/031725	0725853-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0725855-	0725855-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(99.27)
1135 NORTHWESTERN ENERGY	1/031725	0723033 1/031723	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	(33.27)
1139 - NORTHWESTERN ENERGY	0725855-	0725855-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	99.27
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(19.40)
	7/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	19.40
1139 - NORTHWESTERN ENERGY	7/031725 0725907-	0725907-0/031325	# 382103 Paid by Check		03/13/2025	03/21/2025	03/21/2025	02/26/2025	(12.00)
1139 - NOKTHWESTERN ENERGT	0/031325	0/2390/-0/031323	# 382103		03/13/2023	03/21/2023	03/21/2023	03/26/2025	(12.88)
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/031325	Paid by Check		03/13/2025	03/21/2025	03/26/2025	03/26/2025	12.88
1135 NORTHWESTERN ENERGY	0/031325	0,2330, 0,031323	# 382103		03/13/2023	03/21/2023	03, 20, 2023	03/ 20/ 2023	12.00
1139 - NORTHWESTERN ENERGY	0725922-	0725922-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(23.66)
	9/031725		# 382103						` ,
1139 - NORTHWESTERN ENERGY	0725922-	0725922-9/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	23.66
	9/031725		# 382103					( (	(5.5.1.5)
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/031325	Paid by Check		03/13/2025	03/21/2025	03/21/2025	03/26/2025	(36.12)
1139 - NORTHWESTERN ENERGY	3/031325 1757750-	1757750-3/031325	# 382103 Paid by Check		03/13/2025	03/21/2025	03/26/2025	03/26/2025	36.12
1139 - NOKTHWESTERN ENERGT	3/031325	1/3//30-3/031323	# 382103		03/13/2023	03/21/2023	03/20/2023	03/20/2023	30.12
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening			03/17/2025	03/17/2025	03/17/2025	03/26/2025	(16.00)
3000 0.10.122 2.10 1.10.11 2.110	05005 .51.1	p.o,oo	# 382001		00,17,2020	00, 17, 2020	00, 17, 2020	03, 20, 2023	(20.00)
3088 - CASTLE BRANCH INC	0985949IN	<b>Employment Screening</b>	Paid by Check		03/17/2025	03/17/2025	03/26/2025	03/26/2025	16.00
			# 382001						
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061183	FLAT BLANK,CVR	Paid by Check		03/11/2025	03/20/2025	03/20/2025	03/26/2025	(34.45)
4000 CLASTER STATE ELECTRIC SURRIY	20101051102	SWITCH, GUN BRCKT	# 382016		00/44/0005	00/00/005	00/06/0005	00/05/0005	24.45
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061183	FLAT BLANK,CVR	Paid by Check		03/11/2025	03/20/2025	03/26/2025	03/26/2025	34.45
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061532	SWITCH, GUN BRCKT STEEL LOCKNUT,	# 382016 Paid by Check		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(53.72)
1203 - GLACILIN STATE ELECTRIC SUPPLI	20101001332	PLASTIC BUSH,	# 382016		03/11/2023	03/20/2023	03/20/2023	03/20/2023	(33.72)
		SILICONE	302010						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 20110 - ACCOUNTS						/ /	/ /		
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061532	STEEL LOCKNUT,	Paid by Check # 382016		03/17/2025	03/20/2025	03/26/2025	03/26/2025	53.72
		PLASTIC BUSH, SILICONE	# 382016						
2682 - MASTERCARD PROCESSING	6695/031425	6695/BUILDASIGN	Paid by Check		03/14/2025	03/20/2025	03/20/2025	03/26/2025	(3,254.50)
CENTER		ENTERPRISE SIGNS	# 382038			,,	55, =5, =5=5	32, 23, 232	(-,,
2682 - MASTERCARD PROCESSING	6695/031425	6695/BUILDASIGN	Paid by Check		03/14/2025	03/20/2025	03/26/2025	03/26/2025	3,254.50
CENTER	6605/000405	ENTERPRISE SIGNS	# 382038		00/04/0005	00/05/0005	00/05/0005	00/06/0005	(7.44)
2682 - MASTERCARD PROCESSING CENTER	6695/032425	6695/USPS - POSTAGE	# 382038		03/24/2025	03/25/2025	03/25/2025	03/26/2025	(7.44)
2682 - MASTERCARD PROCESSING	6695/032425	6695/USPS - POSTAGE			03/24/2025	03/25/2025	03/26/2025	03/26/2025	7.44
CENTER	0033/032 123	0033/03/3 103///02	# 382038		03/21/2023	03/23/2023	03/20/2023	03/20/2023	7.11
2682 - MASTERCARD PROCESSING	6695/032425A	6695/SAFETYVIDEOS	Paid by Check		03/24/2025	03/25/2025	03/25/2025	03/26/2025	(251.00)
CENTER			# 382038						
2682 - MASTERCARD PROCESSING	6695/032425A	6695/SAFETYVIDEOS	Paid by Check		03/24/2025	03/25/2025	03/26/2025	03/26/2025	251.00
CENTER LTAP/2025 MACRS MACRS	MACRS202572	MACRS	# 382038 Paid by Check		03/15/2025	03/20/2025	03/20/2025	03/26/2025	(300.00)
ETAL/2025 MACKS MACKS	MACK3202372	MEMBERSHIP/ATTEND	,		03/13/2023	03/20/2023	03/20/2023	03/20/2023	(300.00)
		EE-PALAGI & BOYD	502105						
LTAP/2025 MACRS MACRS	MACRS202572	MACRS	Paid by Check		03/15/2025	03/20/2025	03/26/2025	03/26/2025	300.00
		MEMBERSHIP/ATTEND	# 382109						
		EE-PALAGI & BOYD	Oh	iost 20110 A	CCOUNTS PAY	ADIE Totale	Tnyo	ice Transactions 106	\$0.00
Department 31 - PUBLIC WORKS			Ob	Ject <b>20110 - A</b>	CCOUNTS PAT	TABLE TOLAIS	11100	ice Hallsactions 100	\$0.00
Division 531 - STREET MAINTENANCE	F								
Object <b>42190 - OTHER OFF</b>		& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV53847	COPY MACHINE	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	9.91
INC	111755517	SERVICE CONTRACT-	# 382062		03/17/2023	03/21/2023	05/21/2025	03, 20, 2023	3.31
		PW OPS							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.91
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING	6695/030625A	6695/AMZ-OFFICE	Paid by Check		03/06/2025	03/13/2025	03/13/2025	03/19/2025	7.97
CENTER 2682 - MASTERCARD PROCESSING	6695/031425	SUPPLIES 6695/BUILDASIGN	# 381885 Paid by Check		03/14/2025	03/20/2025	03/20/2025	03/26/2025	3,254.50
CENTER	0093/031423	ENTERPRISE SIGNS	# 382038		03/14/2023	03/20/2023	03/20/2023	03/20/2023	3,234.30
2682 - MASTERCARD PROCESSING	6695/032425	6695/USPS - POSTAGE			03/24/2025	03/25/2025	03/25/2025	03/26/2025	7.44
CENTER	·	•	# 382038						
1104 - NORTH 40 OUTFITTERS - CSWW	0713114	SHOVEL,LINSEED	Paid by Check		03/18/2025	03/20/2025	03/20/2025	03/26/2025	375.13
INC		OIL, PUTTY	# 382055						
		KNIFES,CABLE TIES	Ohiect <b>4279</b>	OTHER OP	ERATING SUP	PI TFS Totals	Invo	ice Transactions 4	\$3,645.04
			Object TZZ3	J J I I I I I I I		100013	11100	Turibuctions I	Ψ3,013.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42410 - SMALL TOO		CLIOVEL LINGEED	5		00/40/2005	00/00/0005	00/00/000	02/26/2025	200.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0713114	SHOVEL,LINSEED OIL,PUTTY	Paid by Check # 382055		03/18/2025	03/20/2025	03/20/2025	03/26/2025	288.86
INC		KNIFES,CABLE TIES	# 302055						
		KIVII ES, CABLE TIES		Object 424	110 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 1	\$288.86
Object 43420 - ELECTRIC	UTILITY			,					·
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	81.22
	6/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	5.92
1139 - NORTHWESTERN ENERGY	8/031725 0725853-	0725853-6/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	81.22
1139 - NORTHWESTERN ENERGT	6/031725	0/23033-0/031/23	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	01.22
1139 - NORTHWESTERN ENERGY	0725855-	0725855-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	99.27
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	19.40
1120 NORTHWESTERN ENERGY	7/031725 0725922-	0725022 0/021725	# 382103		02/17/2025	02/21/2025	02/24/2025	02/26/2025	22.66
1139 - NORTHWESTERN ENERGY	9/031725	0725922-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	23.66
	3/031723			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 6	\$310.69
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US						,
3088 - CASTLE BRANCH INC	0985949IN	<b>Employment Screening</b>	Paid by Check		03/17/2025	03/17/2025	03/17/2025	03/26/2025	16.00
			# 382001						
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$16.00
Object 43630 - MAINTENA			5		00/00/000	00/47/0005	00/47/2005	02/10/2025	4406
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025	03/19/2025	14.86
		HALLWAY	# 381847						
6834 - DEX IMAGING LLC	AR12908046	COPY	Paid by Check		03/05/2025	03/12/2025	03/12/2025	03/19/2025	24.08
		MACHINE/STREET -	# 381851		, ,	, ,	, ,	22, 2, 2	
		SANITATION							
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/13/2025	03/19/2025	7.87
		MOP, LAUNDRY BAC	# 381896						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1046 - STAPLES CONTRACT AND	6026529835/83		Paid by Check		03/11/2025	03/17/2025	03/17/2025	03/19/2025	59.69
COMMERCIAL LLC	6		# 381913				, ,		
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG-	•		03/18/2025	03/21/2025	03/21/2025	03/26/2025	56.30
		STREET/SANITATION	# 382053	O MATNITCH	ANCE ACREES	AENTS Totals	T	ico Troposotiono E	#1C2 00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGKEEN	TENIS TOTALS	IUAO	ice Transactions 5	\$162.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANG		TVDENCE							
Object <b>43790 - MISCELLAN</b> LTAP/2025 MACRS MACRS	MACRS202572	MACRS	Paid by Check		03/15/2025	02/20/2025	02/20/2025	02/26/2025	300.00
LTAP/2025 MACKS MACKS	MACK5202572	MEMBERSHIP/ATTEND EE-PALAGI & BOYD			03/13/2023	03/20/2025	03/20/2025	03/26/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	6695/032425A	6695/SAFETYVIDEOS	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025	03/26/2025	251.00
		Obj	ject <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$551.00
Object 49325 - PROFESSIO		ENGINEERING							
3864 - STAHLY ENGINEERING & ASSOCIATES INC	5	1806.3 7TH AVE NW ST RECON PH 2 /PMT5	Paid by Check # 382068		03/04/2025	03/20/2025	03/20/2025	03/26/2025	4,315.75
1214 - TD&H ENGINEERING	41316	OF 1806.1 7TH AVE N ADA UPGRADES/PMT8			01/16/2025	03/20/2025	03/20/2025	03/26/2025	334.00
1914 - WOITH ENGINEERING INC	2410602	OF 1826.0 4TH AVE N STREET RECON/PMT2	Paid by Check # 382086		02/27/2025	03/20/2025	03/20/2025	03/26/2025	57,776.25
		Object 49	325 - PROFESS					ice Transactions 3	\$62,426.00
			Divis	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	ice Transactions 23	\$67,410.30
Division <b>536 - TRAFFIC</b>									
Object <b>42190 - OTHER OFF</b>									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025	03/26/2025	9.92
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.92
Object 42290 - OTHER OPI	ERATING SUPPL	,							, , ,
1100 - GREAT FALLS ACE	1190171	MRKNG PNT, ALKALINE AAA BATTERIES	Paid by Check # 381863		03/11/2025	03/11/2025	03/11/2025	03/19/2025	50.96
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025	03/19/2025	7.96
			Object <b>4229</b> (	- OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$58.92
Object 42410 - SMALL TOO	DLS								
1100 - GREAT FALLS ACE	3863853	CM WRENCH TORQ CLICK	Paid by Check # 381863		03/07/2025	03/11/2025	03/11/2025	03/19/2025	109.99
2682 - MASTERCARD PROCESSING CENTER	6695/030725	6695/HARBOR FREIGHT	Paid by Check # 381885		03/07/2025	03/11/2025	03/11/2025	03/19/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/030425B	6695/E-BAY	Paid by Check # 381885		03/04/2025	03/17/2025	03/17/2025	03/19/2025	73.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709034	BREAKER BAR, WRENCH	Paid by Check # 381899		03/07/2025	03/11/2025	03/11/2025	03/19/2025	47.98
INC				Object 424	110 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 4	\$421.70
Object <b>42420 - SIGN PART</b>	'S & SUPPLIES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT		<u>'</u>					,		
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 42420 - SIGN PART	S & SUPPLIES								
1288 - NEWMAN SIGNS INC	TRFINV059307	BLANK TRAFFIC SIGNS, POSTS	Paid by Check # 381897		02/28/2025	03/11/2025	03/11/2025	03/19/2025	13,392.65
		•	Object	42420 - SIGN	<b>PARTS &amp; SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$15,792.65
Object 42430 - TRAFFIC S	IGNAL SUPPLIE	S							
1542 - WESTERN SYSTEMS INC	0000065901	LED 16" ORANGE/WHITE PEDESTRIAN	Paid by Check # 381926		03/03/2025	03/11/2025	03/11/2025	03/19/2025	3,679.25
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061532	STEEL LOCKNUT, PLASTIC BUSH, SILICONE	Paid by Check # 382016		03/17/2025	03/20/2025	03/20/2025	03/26/2025	53.72
		SILICONL	Object 42	430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Invo	ice Transactions 2	\$3,732.97
Object 43420 - ELECTRIC	UTILITY		00,000 1=				2		45// 52.57
1139 - NORTHWESTERN ENERGY	0725865- 0/031025	0725865-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	15.40
1139 - NORTHWESTERN ENERGY	0725870- 0/031025	0725870-0/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	65.15
1139 - NORTHWESTERN ENERGY	0725874- 2/031025	0725874-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	27.71
1139 - NORTHWESTERN ENERGY	0725902- 1/031025	0725902-1/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	20.75
1139 - NORTHWESTERN ENERGY	0725908- 8/031025	0725908-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	14.66
1139 - NORTHWESTERN ENERGY	0725909- 6/031025	0725909-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	13.96
1139 - NORTHWESTERN ENERGY	0725910- 4/031025	0725910-4/031025	# 381939 Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	20.10
1139 - NORTHWESTERN ENERGY	0725911- 2/031025	0725911-2/031025	# 301939 Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	15.19
1139 - NORTHWESTERN ENERGY	0725912- 0/031025	0725912-0/031025	# 301939 Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	17.91
1139 - NORTHWESTERN ENERGY	1757781- 8/031025	1757781-8/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	26.83
1139 - NORTHWESTERN ENERGY	0725863- 5/031325	0725863-5/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0725864- 3/031325	0725864-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	13.63
1139 - NORTHWESTERN ENERGY	0725867- 6/031325	0725867-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	13.75
1139 - NORTHWESTERN ENERGY	0725868- 4/031325	0725868-4/031325	# 381939 Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	16.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025		03/19/2025	14.49
	8/031325		# 381959							
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025		03/19/2025	17.60
	6/031325		# 381959							
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025		03/19/2025	23.78
1120 NORTHWESTERN ENERGY	4/031325	0725075 0/024225	# 381959		02/42/2025	02/40/2025	02/40/2025		02/40/2025	12.42
1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025		03/19/2025	13.43
1139 - NORTHWESTERN ENERGY	9/031325 0725906-	0725906-2/031325	# 381959		03/13/2025	03/18/2025	03/18/2025		02/10/2025	19.41
1139 - NORTHWESTERN ENERGY	2/031325	0/25900-2/051525	Paid by Check # 381959		03/13/2025	03/16/2023	03/16/2025		03/19/2025	19.41
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/031325	Paid by Check		03/13/2025	03/21/2025	03/21/2025		03/26/2025	12.88
1135 NORTHWESTERN ENERGY	0/23307	0723307 07031323	# 382103		03/13/2023	03/21/2023	03/21/2023		03/20/2023	12.00
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/031325	Paid by Check		03/13/2025	03/21/2025	03/21/2025		03/26/2025	36.12
	3/031325	1707700 0,001010	# 382103		00, 10, 2020	00, =1, =0=0	00, ==, =0=0		00, 20, 2020	30.22
	•		(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions	21	\$425.01
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	IT		-						
1203 - GLACIER STATE ELECTRIC SUPPLY	28101061183	FLAT BLANK,CVR	Paid by Check		03/11/2025	03/20/2025	03/20/2025		03/26/2025	34.45
		SWITCH, GUN BRCKT	# 382016		, , ,	, -,	,		,	
			Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	ice Transactions	1	\$34.45
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT	Paid by Check		02/28/2025	03/17/2025	03/17/2025		03/19/2025	16.51
		SUPPLIES - PW	# 381847							
		HALLWAY								
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/13/2025		03/19/2025	7.89
		MOP, LARGE WET	# 381896							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1046 - STAPLES CONTRACT AND	•	JANITORIAL SUPPLIES	,		03/11/2025	03/17/2025	03/17/2025		03/19/2025	59.69
COMMERCIAL LLC	6		# 381913	O MATNITEN	NICE ACREEN	IENTS Tatala	Traves	ice Transactions		¢04.00
			Object <b>4363</b>		ANCE AGREEM					\$84.09
					ision <b>536 - TR</b>			ice Transactions		\$20,559.71
				-1	1 - PUBLIC W			ce Transactions		\$87,970.01
				Fund <b>2520</b>	STREET DIST	TRICT Totals	Invo	ice Transactions	165	\$87,970.01
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS										
1291 - GREAT FALLS BUSINESS	03172025	FEB 2025 BID	Paid by Check		03/17/2025	03/17/2025	03/17/2025		03/19/2025	(8,099.19)
IMPROVEMENT DISTRICT		ASSESSMENT TAX	# 381958							
		DISTRIBUTION								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS										
1291 - GREAT FALLS BUSINESS	03172025	FEB 2025 BID	Paid by Chec	ck	03/17/2025	03/17/2025	03/19/2025	03	3/19/2025	8,099.19
IMPROVEMENT DISTRICT		ASSESSMENT TAX DISTRIBUTION	# 381958							
		DISTRIBUTION		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	•	\$0.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>108 - BID</b>	_			00,000 = 0 = 0 7 1			2	_		40.00
Object 47850 - COMPONE	NT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	03172025	FEB 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Chec # 381958	k	03/17/2025	03/17/2025	03/17/2025	0.	3/19/2025	8,099.19
			Object 47	850 - COMPONE	ENT UNIT SUF	<b>PPORT</b> Totals	Invo	oice Transactions 1	•	\$8,099.19
					Division 108	<b>- BID</b> Totals	Invo	oice Transactions 1		\$8,099.19
			De	partment 00 - NC	N-DEPARTM	<b>ENTAL</b> Totals	Invo	oice Transactions 1		\$8,099.19
			Fur	nd <b>2525 - SUPPO</b>	RT & INNOV	ATION Totals	Invo	pice Transactions 3		\$8,099.19
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS										4
1102 - CENTURYLINK	333641442/MA R25	333641442/MARCH202 5	Paid by Chec # 381952	:K	03/10/2025	03/18/2025	03/18/2025	0:	3/19/2025	(511.94)
1102 - CENTURYLINK	333641442/MA R25	333641442/MARCH202 5	Paid by Chec # 381952	:k	03/10/2025	03/18/2025	03/19/2025	03	3/19/2025	511.94
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	•	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	333641442/MA R25	333641442/MARCH202 5	Paid by Chec # 381952	:k	03/10/2025	03/18/2025	03/18/2025	0:	3/19/2025	511.94
	N23	3	" 30133 <u>2</u>	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 1	•	\$511.94
				Divisi	ion <b>313 - DIS</b> I	PATCH Totals	Invo	oice Transactions 1	•	\$511.94
				Depa	artment 21 - P	<b>OLICE</b> Totals	Invo	oice Transactions 1		\$511.94
				Fund <b>2850 - 911</b>	SPECIAL REV	<b>/ENUE</b> Totals	Invo	oice Transactions 3		\$511.94
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
3685 - AT&T MOBILITY NATIONAL		287296312091 MARCH		ck	03/03/2025	03/18/2025	03/18/2025	03	3/19/2025	(50.32)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	031	2025 287296312091 MARCH	# 381948	·l/	03/03/2025	03/18/2025	03/19/2025	0.	3/19/2025	50.32
ACCOUNTS LLC	031	2025	# 381948	.N	03/03/2023	03/10/2023	03/13/2023	0.	3/13/2023	50.52
1140 - ECOLAB INC	2077354	PEST CONTROL RANGE		:k	03/10/2025	03/10/2025	03/10/2025	03	3/19/2025	(78.00)
		MARCH 2025	# 381853							
1140 - ECOLAB INC	2077354	PEST CONTROL RANGE MARCH 2025	Paid by Chec # 381853	:k	03/10/2025	03/10/2025	03/19/2025	0:	3/19/2025	78.00



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Fund 2855 - POLICE SPECIAL REVENUE		•								
Object 20110 - ACCOUNTS	PAYABLE									
1216 - FEDERAL EXPRESS CORPORATION	879637802	EVIDENCE SHIPPING PD	Paid by Check # 381859		03/12/2025	03/12/2025	03/12/2025		03/19/2025	(76.17)
1216 - FEDERAL EXPRESS CORPORATION	879637802	EVIDENCE SHIPPING PD	Paid by Check # 381859		03/12/2025	03/12/2025	03/19/2025		03/19/2025	76.17
3543 - REPUBLIC SERVICES INC #670	0670000511023	WASTE SERVICE RANGE MARCH 2025	Paid by Check # 381960		02/28/2025	02/28/2025	03/10/2025		03/19/2025	(107.80)
3543 - REPUBLIC SERVICES INC #670	0670000511023	WASTE SERVICE RANGE MARCH 2025	Paid by Check # 381960		02/28/2025	02/28/2025	03/19/2025		03/19/2025	107.80
1139 - NORTHWESTERN ENERGY	1616793- 4/032025	1616793-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(34.63)
1139 - NORTHWESTERN ENERGY	1616793- 4/032025	1616793-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025		03/26/2025	34.63
	1,032023			ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPI	<b>ERATING SUPPL</b>	IES								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	50.32
1216 - FEDERAL EXPRESS CORPORATION	879637802	EVIDENCE SHIPPING PD	Paid by Check # 381859		03/12/2025	03/12/2025	03/12/2025		03/19/2025	76.17
1139 - NORTHWESTERN ENERGY	1616793- 4/032025	1616793-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	34.63
	., 002020			O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$161.12
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US							•
1140 - ECOLAB INC	2077354	PEST CONTROL RANGE MARCH 2025	Paid by Check # 381853		03/10/2025	03/10/2025	03/10/2025		03/19/2025	78.00
3543 - REPUBLIC SERVICES INC #670	0670000511023	WASTE SERVICE RANGE MARCH 2025	Paid by Check # 381960		02/28/2025	02/28/2025	03/10/2025		03/19/2025	107.80
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$185.80
				Division 3:	L1 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions	5	\$346.92
				Depa	artment <b>21 - P</b>	<b>OLICE</b> Totals	Invo	ice Transactions	5	\$346.92
			Fund 2	2855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Invo	ice Transactions	15	\$346.92
Fund 2860 - HIDTA SPECIAL REVENUE										•
Object 20110 - ACCOUNTS	PAYABLE									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	(397.50)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		287296312091 MARCH 2025			03/03/2025	03/18/2025	03/19/2025		03/19/2025	397.50
6149 - CUMMINS-ALLISON CORP	1481606	MONEY COUNTER SERVICE HIDTA	# 301940 Paid by Check # 381850		02/19/2025	02/19/2025	03/10/2025		03/19/2025	(1,137.00)
6149 - CUMMINS-ALLISON CORP	1481606	MONEY COUNTER SERVICE HIDTA	# 381850 Paid by Check # 381850		02/19/2025	02/19/2025	03/19/2025		03/19/2025	1,137.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE		Invoice Description	Status	Ticia reason	Invoice Date	Due Dute	G/L Date	Received Date	Tayment bate	THYOICE / WHOCH
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	0514/031025	5569631001440514/03 1025	Paid by Check # 381883		03/10/2025	03/10/2025	03/10/2025		03/19/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/031025	5569631001440514/03 1025	Paid by Check # 381883		03/10/2025	03/10/2025	03/19/2025		03/19/2025	160.00
OLIVI EIX		1023		ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT Object 43410 - TELEPHON	NE									
6149 - CUMMINS-ALLISON CORP	1481606	MONEY COUNTER SERVICE HIDTA	Paid by Check # 381850		02/19/2025	02/19/2025	03/10/2025		03/19/2025	1,137.00
2682 - MASTERCARD PROCESSING CENTER	0514/031025	5569631001440514/03 1025	Paid by Check # 381883		03/10/2025	03/10/2025	03/10/2025		03/19/2025	160.00
				Object 4	3410 - TELEP	PHONE Totals	Invo	ice Transactions	2	\$1,297.00
Object 43415 - CELL PHO	NE									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091x 031	287296312091 MARCH 2025	Paid by Check # 381948		03/03/2025	03/18/2025	03/18/2025		03/19/2025	397.50
				Object 43	3415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$397.50
				Division 3	363 - HIDTA G	<b>GRANT</b> Totals	Invo	ice Transactions	: 3	\$1,694.50
				Depa	artment 21 - P	<b>OLICE</b> Totals	Invo	ice Transactions	3	\$1,694.50
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Invo	ice Transactions	9	\$1,694.50
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Object <b>20110 - ACCOUNT</b>	S PAYABLE									
2029 - YWCA OF GREAT FALLS	03112025	CD032401 SOFTWARE AND COUSELING TOOLS	Paid by Check # 381928		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(1,351.10)
2029 - YWCA OF GREAT FALLS	03112025	CD032401 SOFTWARE AND COUSELING TOOLS	Paid by Check # 381928		03/11/2025	03/11/2025	03/19/2025		03/19/2025	1,351.10
		TOOLS	Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT		,						4
Division <b>742 - BLOCK GRANT PROJ</b> Object <b>47330 - DEVELOP</b> S		CELLANEOUS								
2029 - YWCA OF GREAT FALLS	03112025	CD032401 SOFTWARE	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	1,351.10
2029 - TWOA OF GIVEAT FALLS	03112023	AND COUSELING TOOLS	# 381928		03/11/2023	03/11/2023	03/11/2023		03/19/2023	1,551.10
			47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	. 1	\$1,351.10
		,	Divisio	n <b>742 - BLOC</b> i	K GRANT PRO	<b>JECTS</b> Totals	Invo	ice Transactions	1	\$1,351.10
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	PMENT Totals	Invo	ice Transactions	1	\$1,351.10
		•	Fun	d <b>2940 - FEDE</b>	RAL BLOCK	<b>GRANT</b> Totals	Invo	ice Transactions	3	\$1,351.10
Fund <b>5210 - WATER</b>										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS I</b>	DAVARIE								
3871 - S+S MACHINE INC	38464	MACHINERY &	Paid by Check # 381908		03/11/2025	03/14/2025	03/14/2025	03/19/2025	(17,899.00)
3871 - S+S MACHINE INC	38464	EQUIPMENT REPAIR MACHINERY &	# 381908 Paid by Check # 381908		03/11/2025	03/14/2025	03/19/2025	03/19/2025	17,899.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250307	EQUIPMENT REPAIR SLUDGE REMOVAL	# 361906 Paid by Check # 381909		03/07/2025	03/11/2025	03/11/2025	03/19/2025	(1,298.99)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250307	SLUDGE REMOVAL	# 381909 Paid by Check # 381909		03/07/2025	03/11/2025	03/19/2025	03/19/2025	1,298.99
1129 - STATE OF MONTANA	54622	STATE LAB TESTING	# 381909 Paid by Check # 381915		02/28/2025	03/14/2025	03/14/2025	03/19/2025	(25.00)
1129 - STATE OF MONTANA	54622	STATE LAB TESTING	# 381913 Paid by Check # 381915		02/28/2025	03/14/2025	03/19/2025	03/19/2025	25.00
1168 - THATCHER COMPANY OF MONTANA	2025350100161	DELIVERY OF ALUM	# 381913 Paid by Check # 381918		03/05/2025	03/11/2025	03/11/2025	03/19/2025	(18,335.35)
1168 - THATCHER COMPANY OF MONTANA	2025350100161	DELIVERY OF ALUM	Paid by Check # 381918		03/05/2025	03/11/2025	03/19/2025	03/19/2025	18,335.35
1168 - THATCHER COMPANY OF MONTANA	2025100103311	DELIVERY OF LAS	# 301910 Paid by Check # 381918		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(17,550.00)
1168 - THATCHER COMPANY OF MONTANA	2025100103311	DELIVERY OF LAS	# 301910 Paid by Check # 381918		03/10/2025	03/14/2025	03/19/2025	03/19/2025	17,550.00
6294 - USABLUEBOOK	INV00638699	AMMONIA MONOCHLORAMINE	# 301910 Paid by Check # 381922		03/03/2025	03/11/2025	03/11/2025	03/19/2025	(195.07)
6294 - USABLUEBOOK	INV00638699	AMMONIA MONOCHLORAMINE	# 381922 Paid by Check # 381922		03/03/2025	03/11/2025	03/19/2025	03/19/2025	195.07
1139 - NORTHWESTERN ENERGY	0725955- 9/031025	0725955-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(113.63)
1139 - NORTHWESTERN ENERGY	0725955- 9/031025	0725955-9/031025	# 301333 Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025	03/19/2025	113.63
1139 - NORTHWESTERN ENERGY	0725960- 9/030625	0725960-9/030625	# 301333 Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025	03/19/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725960- 9/030625	0725960-9/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/19/2025	03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0725982- 3/031325	0725982-3/031325	# 301333 Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	(40.34)
1139 - NORTHWESTERN ENERGY	0725982- 3/031325	0725982-3/031325	# 301333 Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025	03/19/2025	40.34
3628 - AE2S INC	101312	SERVICES FOR FEB 2025	# 301333 Paid by Check # 381840		03/11/2025	03/14/2025	03/14/2025	03/19/2025	(1,065.00)
3628 - AE2S INC	101312	SERVICES FOR FEB 2025	# 3010-10 Paid by Check # 381840		03/11/2025	03/14/2025	03/19/2025	03/19/2025	1,065.00
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	35989	SEWER CLEAN IN FILTER BUILDING	# 3010-10 Paid by Check # 381842		03/10/2025	03/11/2025	03/11/2025	03/19/2025	(350.00)
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	35989	SEWER CLEAN IN FILTER BUILDING	# 301042 Paid by Check # 381842		03/10/2025	03/11/2025	03/19/2025	03/19/2025	350.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARI F								
1109 - ENERGY LABORATORIES INC	683443	MONTHLY SAMPLES	Paid by Check # 381855		01/09/2025	03/11/2025	03/11/2025	03/19/2025	(121.00)
1109 - ENERGY LABORATORIES INC	683443	MONTHLY SAMPLES	Paid by Check # 381855		01/09/2025	03/11/2025	03/19/2025	03/19/2025	121.00
1109 - ENERGY LABORATORIES INC	693676	MONTLY SAMPLES	Paid by Check # 381855		03/07/2025	03/11/2025	03/11/2025	03/19/2025	(69.00)
1109 - ENERGY LABORATORIES INC	693676	MONTLY SAMPLES	Paid by Check # 381855		03/07/2025	03/11/2025	03/19/2025	03/19/2025	69.00
1109 - ENERGY LABORATORIES INC	694350	LAB TESTING	# 301033 Paid by Check # 381855		03/12/2025	03/14/2025	03/14/2025	03/19/2025	(2,359.00)
1109 - ENERGY LABORATORIES INC	694350	LAB TESTING	Paid by Check # 381855		03/12/2025	03/14/2025	03/19/2025	03/19/2025	2,359.00
1066 - FASTENAL COMPANY	MTGRE238189	WELDTORCH CART	Paid by Check # 381858		03/11/2025	03/14/2025	03/14/2025	03/19/2025	(964.55)
1066 - FASTENAL COMPANY	MTGRE238189	WELDTORCH CART	Paid by Check # 381858		03/11/2025	03/14/2025	03/19/2025	03/19/2025	964.55
1066 - FASTENAL COMPANY	MTGRE238120	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 381858		03/05/2025	03/17/2025	03/17/2025	03/19/2025	(66.07)
1066 - FASTENAL COMPANY	MTGRE238120	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 381858		03/05/2025	03/17/2025	03/19/2025	03/19/2025	66.07
1486 - FERGUSON ENTERPRISES INC	0914373	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/10/2025	03/17/2025	03/17/2025	03/19/2025	(3,465.63)
1486 - FERGUSON ENTERPRISES INC	0914373	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/10/2025	03/17/2025	03/19/2025	03/19/2025	3,465.63
1486 - FERGUSON ENTERPRISES INC	09143731	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/12/2025	03/17/2025	03/17/2025	03/19/2025	(24,994.05)
1486 - FERGUSON ENTERPRISES INC	09143731	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/12/2025	03/17/2025	03/19/2025	03/19/2025	24,994.05
1702 - LOENBRO INC	413952	SCAFFOLDING FOR FILTER BUILDING	Paid by Check # 381872		03/07/2025	03/11/2025	03/11/2025	03/19/2025	(8,502.00)
1702 - LOENBRO INC	413952	SCAFFOLDING FOR FILTER BUILDING	Paid by Check # 381872		03/07/2025	03/11/2025	03/19/2025	03/19/2025	8,502.00
2682 - MASTERCARD PROCESSING CENTER	8367/3112025	HOIST FOR FALL PROTECTION	Paid by Check # 381886		03/03/2025	03/11/2025	03/11/2025	03/19/2025	(815.54)
2682 - MASTERCARD PROCESSING CENTER	8367/3112025	HOIST FOR FALL PROTECTION	Paid by Check # 381886		03/03/2025	03/11/2025	03/19/2025	03/19/2025	815.54
2682 - MASTERCARD PROCESSING CENTER	8367/3122025	LOTO	Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025	03/19/2025	(330.00)
2682 - MASTERCARD PROCESSING CENTER	8367/3122025	LOTO	Paid by Check # 381886		03/12/2025	03/14/2025	03/19/2025	03/19/2025	330.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING		LATCH FOR LAS ROOM	Paid by Chack		03/12/2025	03/14/2025	03/14/2025	03/19/2025	(72.14)
CENTER	0307/3122023A	LATCHTOR LAS ROOM	# 381886		03/12/2023	03/14/2023	03/14/2023	03/13/2023	(72.14)
2682 - MASTERCARD PROCESSING	8367/3122025A	LATCH FOR LAS ROOM	,		03/12/2025	03/14/2025	03/19/2025	03/19/2025	72.14
CENTER	0646/021125	CODILLA CUDED CLUE	# 381886		02/11/2025	02/17/2025	02/17/2025	02/10/2025	(20.50)
2682 - MASTERCARD PROCESSING CENTER	9646/031125	GORILLA SUPER GLUE	# 381884		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(29.50)
2682 - MASTERCARD PROCESSING	9646/031125	GORILLA SUPER GLUE			03/11/2025	03/17/2025	03/19/2025	03/19/2025	29.50
CENTER	F0F6/030/303F	F0F6 // GLD D00D	# 381884		02/04/2025	02/40/2025	02/40/2025	02/10/2025	(00.35)
2682 - MASTERCARD PROCESSING CENTER	5856/03042025	5856/LSLR DOOR HANGERS	Paid by Check # 381874		03/04/2025	03/18/2025	03/18/2025	03/19/2025	(98.25)
2682 - MASTERCARD PROCESSING	5856/03042025	5856/LSLR DOOR	Paid by Check		03/04/2025	03/18/2025	03/19/2025	03/19/2025	98.25
CENTER		HANGERS	# 381874						
1068 - GENERAL DISTRIBUTING COMPANY	0001480341	5 GAS MONITOR	Paid by Check # 381862		03/04/2025	03/14/2025	03/14/2025	03/19/2025	(8,168.18)
1068 - GENERAL DISTRIBUTING COMPANY	0001480341	5 GAS MONITOR	Paid by Check		03/04/2025	03/14/2025	03/19/2025	03/19/2025	8,168.18
			# 381862						,
1100 - GREAT FALLS ACE	3864873	SUPER GLUE AND SILICON CAULK	Paid by Check # 381863		03/12/2025	03/22/2025	03/17/2025	03/19/2025	(31.55)
1100 - GREAT FALLS ACE	3864873	SUPER GLUE AND	Paid by Check		03/12/2025	03/22/2025	03/19/2025	03/19/2025	31.55
		SILICON CAULK	# 381863						
6195 - GREAT FALLS COLLEGE-MONTANA	25152	CDL TRAINING	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(500.00)
STATE UNIVERSITY 6195 - GREAT FALLS COLLEGE-MONTANA	25152	NATHANIEL NEFF CDL TRAINING	# 381864 Paid by Check		03/13/2025	03/17/2025	03/19/2025	03/19/2025	500.00
STATE UNIVERSITY	23132	NATHANIEL NEFF	# 381864		03, 13, 2023	03/17/2023	03/13/2023	03, 13, 2023	300.00
1324 - MOUNTAIN VIEW CO-OP	183624774	FUEL-GASOLINE	Paid by Check # 381893		03/07/2025	04/20/2025	03/17/2025	03/19/2025	(7.76)
1324 - MOUNTAIN VIEW CO-OP	183624774	FUEL-GASOLINE	Paid by Check # 381893		03/07/2025	04/20/2025	03/19/2025	03/19/2025	7.76
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(17.41)
		MOP, LARGE WET	# 381896						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/19/2025	03/19/2025	17.41
		MOP, LARGÉ WET	# 381896		, ,				
		MOP, LAUNDRY BAG,							
1061 - NATIONAL LAUNDRY	57511	ENERGY CHARGE RED SHOP TOWEL,	Paid by Check		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(271.59)
	3,311	LAUNDRY BAG,	# 381896		03,11,2023	03/17/2023	03/17/2023	03, 13, 2023	(2, 1133)
		BROWN MAT, ENERGY							
1061 - NATIONAL LAUNDRY	57511	CHARGE RED SHOP TOWEL,	Paid by Check		03/11/2025	03/17/2025	03/19/2025	03/19/2025	271.59
1001 - NATIONAL LAUNDRI	3/311	LAUNDRY BAG,	# 381896		03/11/2023	03/17/2023	03/13/2023	03/13/2023	2/1.59
		BROWN MAT, ENERGY							
		CHARGE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2285083	FAN MOTOR FOR	Daid by Chack		03/07/2025	03/11/2025	02/11/2025	03/19/2025	(1.094.00)
1224 - NORTHWEST PIPE FITTINGS INC	2285083	HEATER FILTER	Paid by Check # 381901		03/07/2025	03/11/2025	03/11/2025	03/19/2025	(1,084.00)
		BUILDING	" 301301						
1224 - NORTHWEST PIPE FITTINGS INC	2285083	FAN MOTOR FOR	Paid by Check		03/07/2025	03/11/2025	03/19/2025	03/19/2025	1,084.00
		HEATER FILTER	# 381901						
1224 - NORTHWEST PIPE FITTINGS INC	2300288	BUILDING RED RUBBER FULL	Paid by Check		03/07/2025	04/06/2025	03/13/2025	03/19/2025	(6.32)
1224 - NORTHWEST PIPE FITTINGS INC	2300266	FACE GASKET	# 381901		03/07/2023	04/00/2023	03/13/2023	03/19/2023	(0.32)
1224 - NORTHWEST PIPE FITTINGS INC	2300288	RED RUBBER FULL	Paid by Check		03/07/2025	04/06/2025	03/19/2025	03/19/2025	6.32
		FACE GASKET	# 381901						
1897 - PETTY CASH	03132025	PETTY CASH	Paid by Check		03/13/2025	03/13/2025	03/13/2025	03/19/2025	(34.48)
1897 - PETTY CASH	03132025	REIMBURSEMENT PETTY CASH	# 381944 Paid by Check		03/13/2025	03/13/2025	03/19/2025	03/19/2025	34.48
1037 - TETTI CASIT	03132023	REIMBURSEMENT	# 381944		03/13/2023	03/13/2023	03/19/2023	03/13/2023	54.40
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER	Paid by Check		03/10/2025	03/11/2025	03/11/2025	03/19/2025	(71.35)
		BUILDING	# 381906						
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER BUILDING	Paid by Check # 381906		03/10/2025	03/11/2025	03/19/2025	03/19/2025	71.35
2760 - PLATT ELECTRIC SUPPLY	6D08848	FILTER BUILDING	Paid by Check		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(27.93)
2,00 12111 22201140 3011 21	0200010	TIETER BOILDING	# 382060		03/21/2023	03, 23, 2023	03, 23, 2023	03, 20, 2023	(27.55)
2760 - PLATT ELECTRIC SUPPLY	6D08848	FILTER BUILDING	Paid by Check		03/21/2025	03/25/2025	03/26/2025	03/26/2025	27.93
OTES DIATE ELECTRIC CURRLY	6600040	DUMB HOUSE LIGHTS	# 382060		02/20/2025	00/05/0005	00/05/0005	00/06/0005	(050.40)
2760 - PLATT ELECTRIC SUPPLY	6C98949	PUMP HOUSE LIGHTS	Paid by Check # 382060		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(850.13)
2760 - PLATT ELECTRIC SUPPLY	6C98949	PUMP HOUSE LIGHTS	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	850.13
2,00 . 2	00202.5		# 382060		00, =0, =0=0	00, 20, 2020	00, 20, 2020	33, 23, 2323	555.15
2760 - PLATT ELECTRIC SUPPLY	6C82375	STOCK FOR	Paid by Check		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(21.60)
27CO DIATT ELECTRIC CURRIV	CC0227F	ELECTRICIAN STOCK FOR	# 382060		02/10/2025	02/25/2025	02/26/2025	02/26/2025	21.60
2760 - PLATT ELECTRIC SUPPLY	6C82375	STOCK FOR ELECTRICIAN	Paid by Check # 382060		03/18/2025	03/25/2025	03/26/2025	03/26/2025	21.60
2760 - PLATT ELECTRIC SUPPLY	6C89004	ALUM TANKS	Paid by Check		03/19/2025	03/25/2025	03/25/2025	03/26/2025	(178.43)
			# 382060		, -, -	, -, -	,		( )
2760 - PLATT ELECTRIC SUPPLY	6C89004	ALUM TANKS	Paid by Check		03/19/2025	03/25/2025	03/26/2025	03/26/2025	178.43
1224 NORTHWEST DIDE SITTINGS INC	2307209	CHEM LIVICHI ODINE	# 382060		02/10/2025	02/25/2025	02/25/2025	02/26/2025	(27.12)
1224 - NORTHWEST PIPE FITTINGS INC	2307209	CHEM UV/CHLORINE	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(27.12)
1224 - NORTHWEST PIPE FITTINGS INC	2307209	CHEM UV/CHLORINE	Paid by Check		03/18/2025	03/25/2025	03/26/2025	03/26/2025	27.12
		, , , , , ,	# 382056		., ., .	, -, -	., .,		
1224 - NORTHWEST PIPE FITTINGS INC	2304605	BACKFLOW REBUILD	Paid by Check		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(106.32)
1224 - NORTHWEST PIPE FITTINGS INC	2304605	BACKFLOW REBUILD	# 382056 Paid by Check		03/18/2025	03/25/2025	03/26/2025	03/26/2025	106.32
1224 - MOKILIANESI LILE LITTINGS INC	2307003	DACKI LOW KEDUILD	# 382056		03/10/2023	03/23/2023	03/20/2023	03/20/2023	100.32
1061 - NATIONAL LAUNDRY	59261	MOPS AND MATS	Paid by Check		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(426.12)
			# 382053						. ,



# 382033   1324 - MOUNTAIN VIEW CO-OP   183637256   FUEL   Paid by Check   #382049   #	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1061 - NATIONAL LAUNDRY   59261   MOPS AND MATS   Paid by Check   332023   3325/2025   03/26/2		C DAVABLE								
1324 - MOUNTAIN NIEW CO-OP   183637256   FUEL   Paid by Check   #382049   93/20/2025   04/20/2025   03/26/2025   03/26/2025   54.42   382049   93/20   93/20/2025   03/26/2025   03/26/2025   54.42   93/2049   93/20   93/20/2025   03/26/20	-		MOPS AND MATS	,		03/18/2025	03/25/2025	03/26/2025	03/26/2025	426.12
1324 - MOUNTAIN VIEW CO-OP   183637256   FUEL   Paid by Check   #382099   #382042	1324 - MOUNTAIN VIEW CO-OP	183637256	FUEL	Paid by Check		03/20/2025	04/20/2025	03/21/2025	03/26/2025	(54.42)
2865 - NALCO COMPANY   6603282508   NALCOLYTE   Paid by Check # 382051   9.265.205   0.3/25/2025   0.3/25/2025   0.3/26/2025	1324 - MOUNTAIN VIEW CO-OP	183637256	FUEL	Paid by Check		03/20/2025	04/20/2025	03/26/2025	03/26/2025	54.42
2865 - NALCO COMPANY 6603282508 NALCOLYTE Paid by Check #380051	2865 - NALCO COMPANY	6603282508	NALCOLYTE	Paid by Check		03/17/2025	03/25/2025	03/25/2025	03/26/2025	(9,205.20)
2581 - HOTSY WY-MONT   25803   PART'S FOR SPRAYER   Paid by Check   03/18/2025   04/17/2025   03/26/2025	2865 - NALCO COMPANY	6603282508	NALCOLYTE	Paid by Check		03/17/2025	03/25/2025	03/26/2025	03/26/2025	9,205.20
2191 - HOTSY WY-MONT	2191 - HOTSY WY-MONT	25803		Paid by Check		03/18/2025	04/17/2025	03/21/2025	03/26/2025	(144.00)
3812 - HYDROMETRICS INC 34001 OF 1801.1 COGF WATER RICHTS ANALYSIS ANALYSIS OF 1801.1 COGF OF 1801.1 COGF WATER RICHTS ANALYSIS OF 1801.1 COGF WATER RICHTS ANA	2191 - HOTSY WY-MONT	25803	PARTS FOR SPRAYER	Paid by Check		03/18/2025	04/17/2025	03/26/2025	03/26/2025	144.00
3812 - HYDROMETRICS INC  34001  OF 1801.1 COGF WATER RIGHTS ANALYSIS  1100 - GREAT FALLS ACE  K865883  SOLIDS BUILDING PUMP FLOOR, SPARE PUMP FLOOR, SPARE PUMP FLOOR, SPARE SOLIDS BUILDING PUMP FLOOR, SPARE PUMP FLOOR, SPARE SOLIDS BUILDING PUMP FLOOR, SPARE PUMP FLOOR, SPARE PUMP FLOOR, SPARE SOLIDS BUILDING PUMP FLOOR, SPARE PUMP FL	3812 - HYDROMETRICS INC	34001	OF 1801.1 COGF WATER RIGHTS	Paid by Check		03/11/2025	03/24/2025	03/24/2025	03/26/2025	(5,082.50)
1100 - GREAT FALLS ACE K86583 SOLIDS BUILDING Paid by Check 93/17/2025 03/20/2025 03/20/2025 03/26/2025 03/26/2025 (29.97/10.00 - GREAT FALLS ACE K86583 SOLIDS BUILDING Pulmp FLOOR, SPARE # 382017 03/17/2025 03/20/2025 03/26/2025 0	3812 - HYDROMETRICS INC	34001	OF 1801.1 COGF WATER RIGHTS			03/11/2025	03/24/2025	03/26/2025	03/26/2025	5,082.50
1100 - GREAT FALLS ACE K865883 SOLIDS BUILDING Paid by Check 03/17/2025 03/20/2025 03/26/2025 03/26/2025 29.97 (40.00)	1100 - GREAT FALLS ACE	K865883	SOLIDS BUILDING			03/17/2025	03/20/2025	03/20/2025	03/26/2025	(29.97)
2682 - MASTERCARD PROCESSING	1100 - GREAT FALLS ACE	K865883	SOLIDS BUILDING	Paid by Check		03/17/2025	03/20/2025	03/26/2025	03/26/2025	29.97
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING C		8367/2242025	SILICONE BOTTLES	Paid by Check		02/24/2025	03/20/2025	03/20/2025	03/26/2025	(40.00)
CENTER # 382039 2682 - MASTERCARD PROCESSING 8367/1292025 GAS MONITOR Paid by Check 01/29/2025 03/20/2025 03/26/2025 03/26/2025 03/26/2025 216.95 CENTER # 382039 2682 - MASTERCARD PROCESSING 8367/3172025 IMPACT SOCKET Paid by Check 03/17/2025 03/20/2025 03/20/2025 03/20/2025 03/26/2025 (23.94) CENTER # 382039 2682 - MASTERCARD PROCESSING 8367/3172025 IMPACT SOCKET Paid by Check 03/17/2025 03/20/2025 03/26/2025 03/2	2682 - MASTERCARD PROCESSING	8367/2242025	SILICONE BOTTLES	Paid by Check		02/24/2025	03/20/2025	03/26/2025	03/26/2025	40.00
CENTER # 382039 2682 - MASTERCARD PROCESSING CENTER # 382039 2682 - MASTERCARD PROCESSING RASTERCARD PROCESSING CENTER # 382039 2682 - MASTERCARD PROCESSING RASTERCARD PROCESSI		8367/1292025	GAS MONITOR	,		01/29/2025	03/20/2025	03/20/2025	03/26/2025	(216.95)
CENTER # 382039  2682 - MASTERCARD PROCESSING 8367/3172025 IMPACT SOCKET Paid by Check 03/17/2025 03/20/2025 03/26/2025 03/26/2025 23.94  CENTER # 382039  2682 - MASTERCARD PROCESSING 8367/3112025A SAFETY LABEL Paid by Check 03/11/2025 03/25/2025 03/25/2025 03/26/2025 03/26/2025 (6.25)  CENTER # 382039  2682 - MASTERCARD PROCESSING 8367/3112025A SAFETY LABEL Paid by Check 03/11/2025 03/25/2025 03/26/2025 03/26/2025 6.25  CENTER # 382039  2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/25/2025 03/26/2025 03/26/2025 (53.97)  CENTER OPERATING SUPPLIES # 382039  2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/26/2025 03/26/2025 03/26/2025 53.97		8367/1292025	GAS MONITOR			01/29/2025	03/20/2025	03/26/2025	03/26/2025	216.95
CENTER # 382039 2682 - MASTERCARD PROCESSING 8367/3112025A SAFETY LABEL Paid by Check 03/11/2025 03/25/2025 03/25/2025 03/25/2025 03/26/2025 (6.25) CENTER # 382039 2682 - MASTERCARD PROCESSING 8367/3112025A SAFETY LABEL Paid by Check 03/11/2025 03/25/2025 03/26/2025 03/26/2025 6.25 CENTER # 382039 2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/25/2025 03/26/2025 03/26/2025 (53.97) CENTER OPERATING SUPPLIES # 382039 2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/26/2025 03/26/2025 03/26/2025 53.97		8367/3172025	IMPACT SOCKET	,		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(23.94)
CENTER       # 382039         2682 - MASTERCARD PROCESSING       8367/3112025A       SAFETY LABEL       Paid by Check       03/11/2025       03/25/2025       03/26/2025       03/26/2025       6.25         CENTER       # 382039         2682 - MASTERCARD PROCESSING       8367/3112025B       LAB/OTHER       Paid by Check       03/11/2025       03/25/2025       03/25/2025       03/26/2025       03/26/2025       (53.97)         CENTER       OPERATING SUPPLIES       # 382039         2682 - MASTERCARD PROCESSING       8367/3112025B       LAB/OTHER       Paid by Check       03/11/2025       03/25/2025       03/26/2025       03/26/2025       53.97		8367/3172025	IMPACT SOCKET	,		03/17/2025	03/20/2025	03/26/2025	03/26/2025	23.94
CENTER       # 382039         2682 - MASTERCARD PROCESSING       8367/3112025B LAB/OTHER       Paid by Check       03/11/2025 03/25/2025 03/25/2025 03/25/2025       03/26/2025 03/26/2025       03/26/2025 (53.97)         CENTER       OPERATING SUPPLIES # 382039         2682 - MASTERCARD PROCESSING       8367/3112025B LAB/OTHER       Paid by Check       03/11/2025 03/25/2025 03/26/2025 03/26/2025       03/26/2025 03/26/2025       03/26/2025 53.97	2682 - MASTERCARD PROCESSING	8367/3112025A	SAFETY LABEL			03/11/2025	03/25/2025	03/25/2025	03/26/2025	(6.25)
2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/25/2025 03/26/2025 (53.97) CENTER OPERATING SUPPLIES # 382039 2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/26/2025 03/26/2025 53.97	2682 - MASTERCARD PROCESSING	8367/3112025A	SAFETY LABEL	Paid by Check		03/11/2025	03/25/2025	03/26/2025	03/26/2025	6.25
2682 - MASTERCARD PROCESSING 8367/3112025B LAB/OTHER Paid by Check 03/11/2025 03/25/2025 03/26/2025 03/26/2025 53.97	2682 - MASTERCARD PROCESSING	8367/3112025B	•	Paid by Check		03/11/2025	03/25/2025	03/25/2025	03/26/2025	(53.97)
CENTER OPERATING SUPPLIES # 382039		8367/3112025B	LAB/OTHER	Paid by Check		03/11/2025	03/25/2025	03/26/2025	03/26/2025	53.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAVABLE								
Object 20110 - ACCOUNTS   2682 - MASTERCARD PROCESSING	8367/3182025	THRESHOLD SEAL	Paid by Check		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(35.28)
CENTER	0307/3102023	STRIP/MARKERS	# 382039		03/10/2023	03/23/2023	03/23/2023	03/20/2023	(55.20)
2682 - MASTERCARD PROCESSING	8367/3182025	THRESHOLD SEAL	Paid by Check		03/18/2025	03/25/2025	03/26/2025	03/26/2025	35.28
CENTER	256105	STRIP/MARKERS	# 382039		02/07/2025	02/24/2025	02/24/2025	02/26/2025	(21 270 60)
1294 - MORRISON-MAIERLE INC	256195	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT8	Paid by Check # 382045		03/07/2025	03/24/2025	03/24/2025	03/26/2025	(21,370.68)
1294 - MORRISON-MAIERLE INC	256195	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT8	Paid by Check # 382045		03/07/2025	03/24/2025	03/26/2025	03/26/2025	21,370.68
5199 - MOUNTAIN ALARM	6091725	MONTHLY MAINTENANCE	Paid by Check # 382048		04/01/2025	03/20/2025	03/20/2025	03/26/2025	(63.71)
5199 - MOUNTAIN ALARM	6091725	MONTHLY MAINTENANCE	Paid by Check # 382048		04/01/2025	03/20/2025	03/26/2025	03/26/2025	63.71
1486 - FERGUSON ENTERPRISES INC	3522210	GAS FIRE UNITS, FILTER BUILDING	Paid by Check # 382010		03/12/2025	03/20/2025	03/20/2025	03/26/2025	(319.32)
1486 - FERGUSON ENTERPRISES INC	3522210	GAS FIRE UNITS, FILTER BUILDING	Paid by Check # 382010		03/12/2025	03/20/2025	03/26/2025	03/26/2025	319.32
1486 - FERGUSON ENTERPRISES INC	3543298	SOLIDS BUILDING	Paid by Check # 382010		03/19/2025	03/25/2025	03/25/2025	03/26/2025	(20.72)
1486 - FERGUSON ENTERPRISES INC	3543298	SOLIDS BUILDING	Paid by Check # 382010		03/19/2025	03/25/2025	03/26/2025	03/26/2025	20.72
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV36493	REAGENT KITS	Paid by Check # 382011		03/12/2025	03/25/2025	03/25/2025	03/26/2025	(501.31)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV36493	REAGENT KITS	Paid by Check # 382011		03/12/2025	03/25/2025	03/26/2025	03/26/2025	501.31
3477 - FISHERS TECHNOLOGY	1474093	MONTHLY MAINTENANCE	Paid by Check # 382012		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(54.13)
3477 - FISHERS TECHNOLOGY	1474093	MONTHLY MAINTENANCE	Paid by Check # 382012		03/21/2025	03/25/2025	03/26/2025	03/26/2025	54.13
5627 - Browning Kaleczyc Berry & Hoven PC	279934	GENERAL WATER RIGHTS	Paid by Check # 381997		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(1,020.00)
5627 - Browning Kaleczyc Berry & Hoven PC	279934	GENERAL WATER RIGHTS	Paid by Check # 381997		03/18/2025	03/25/2025	03/26/2025	03/26/2025	1,020.00
5047 - DAKOTA SUPPLY GROUP INC	S104548966001	6" MJ CAP AND 6" MJ RESTRAINT PACK PVC	Paid by Check # 382004		03/18/2025	03/21/2025	03/21/2025	03/26/2025	(292.28)
5047 - DAKOTA SUPPLY GROUP INC	S104548966001	6" MJ CAP AND 6" MJ RESTRAINT PACK PVC	Paid by Check # 382004		03/18/2025	03/21/2025	03/26/2025	03/26/2025	292.28
5047 - DAKOTA SUPPLY GROUP INC	S104465390001	METER HORNS	Paid by Check # 382004		03/19/2025	03/21/2025	03/21/2025	03/26/2025	(6,529.11)
5047 - DAKOTA SUPPLY GROUP INC	S104465390001	METER HORNS	Paid by Check # 382004		03/19/2025	03/21/2025	03/26/2025	03/26/2025	6,529.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUN</b>	NTS DAVABLE								
3628 - AE2S INC	100678	OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 381990		02/11/2025	03/20/2025	03/20/2025	03/26/2025	(17,313.50)
3628 - AE2S INC	100678	TANK REHAB/PMT15 OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 381990		02/11/2025	03/20/2025	03/26/2025	03/26/2025	17,313.50
3628 - AE2S INC	101310	TANK REHAB/PMT15 OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025	03/26/2025	(1,210.25)
3628 - AE2S INC	101310	TANK REHAB/PMT 16 OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025	03/26/2025	1,210.25
3628 - AE2S INC	101311	TANK REHAB/PMT 16 OF 1776.1 LEAD & COPPER PILOT	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025	03/26/2025	(153.50)
3628 - AE2S INC	101311	PROJECT/PMT13 OF 1776.1 LEAD & COPPER PILOT	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025	03/26/2025	153.50
3628 - AE2S INC	101347	PROJECT/PMT13 OF 1776.0 LEAD & COPPER RULE PLANNING	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025	03/26/2025	(6,680.25)
3628 - AE2S INC	101347	ASSISTANCE/PMT13 OF 1776.0 LEAD & COPPER RULE PLANNING	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025	03/26/2025	6,680.25
3628 - AE2S INC	101308	ASSISTANCE/PMT13 OF 1056.1 HILL 57 BOOSTER STATION	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025	03/26/2025	(5,516.00)
3628 - AE2S INC	101308	IMPROV/PMT17 OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT17	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025	03/26/2025	5,516.00
1139 - NORTHWESTERN ENERGY	0725963- 3/032025	0725963-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(36.19)
1139 - NORTHWESTERN ENERGY	0725963- 3/032025	0725963-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025	03/26/2025	36.19
1139 - NORTHWESTERN ENERGY	0100542- 0/021325	0100542-0/021325	Paid by Check # 382103		02/13/2025	03/25/2025	03/25/2025	03/26/2025	(7,277.38)
1139 - NORTHWESTERN ENERGY	0100542- 0/021325	0100542-0/021325	Paid by Check # 382103		02/13/2025	03/25/2025	03/26/2025	03/26/2025	7,277.38
1139 - NORTHWESTERN ENERGY	0725963- 3/021925	0725963-3/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025	03/26/2025	(50.54)
1139 - NORTHWESTERN ENERGY	0725963- 3/021925	0725963-3/021925	# 382103 Paid by Check # 382103		02/19/2025	03/25/2025	03/26/2025	03/26/2025	50.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS	PAYABLE								
HUNTER MARKAEL MEYERAAN	03172025UT	UTILITY REFUND	Paid by Check # 382110		03/17/2025	03/17/2025	03/18/2025	03/26/2025	(194.70)
HUNTER MARKAEL MEYERAAN	03172025UT	UTILITY REFUND	Paid by Check # 382110		03/17/2025	03/17/2025	03/26/2025	03/26/2025	194.70
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D67038	SENSOR VERIFICATION	Paid by Check # 382087		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(4,877.00)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D67038	SENSOR VERIFICATION	Paid by Check # 382087		03/18/2025	03/25/2025	03/26/2025	03/26/2025	4,877.00
1286 - TOOL BOX INC	300784	MACHINIST TOOLS	Paid by Check # 382081		03/12/2025	03/20/2025	03/20/2025	03/26/2025	(176.40)
1286 - TOOL BOX INC	300784	MACHINIST TOOLS	Paid by Check # 382081		03/12/2025	03/20/2025	03/26/2025	03/26/2025	176.40
1129 - STATE OF MONTANA	5L2501443	MT OUTFALL CHARGE MT-0442	Paid by Check # 382071		03/05/2025	03/20/2025	03/20/2025	03/26/2025	(3,000.00)
1129 - STATE OF MONTANA	5L2501443	MT OUTFALL CHARGE MT-0442	# 382071 Paid by Check # 382071		03/05/2025	03/20/2025	03/26/2025	03/26/2025	3,000.00
1214 - TD&H ENGINEERING	41694	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/pmt7	Paid by Check # 382077		02/15/2025	03/20/2025	03/20/2025	03/26/2025	(8,210.25)
1214 - TD&H ENGINEERING	41694	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/pmt7	Paid by Check # 382077		02/15/2025	03/20/2025	03/26/2025	03/26/2025	8,210.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025	03/26/2025	(60.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/26/2025	03/26/2025	60.25
3871 - S+S MACHINE INC	38472	REPAIR PUMP #5 CRACK	Paid by Check # 382065		03/17/2025	03/25/2025	03/25/2025	03/26/2025	(7,452.00)
3871 - S+S MACHINE INC	38472	REPAIR PUMP #5 CRACK	Paid by Check # 382065		03/17/2025	03/25/2025	03/26/2025	03/26/2025	7,452.00
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 152	\$0.00
Object 20300 - MISCELLAI									
HUNTER MARKAEL MEYERAAN	03172025UT	UTILITY REFUND	Paid by Check # 382110		03/17/2025	03/17/2025	03/18/2025	03/26/2025	194.70
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIF Object 42290 - OTHER OP		LIES	Object <b>203</b>	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$194.70
2682 - MASTERCARD PROCESSING CENTER	8367/3112025E	B LAB/OTHER OPERATING SUPPLIES	Paid by Check		03/11/2025	03/25/2025	03/25/2025	03/26/2025	6.99
CLIVILIX		OI LIWITING SOI FEILS		0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$6.99
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1109 - ENERGY LABORATORIES INC	683443	MONTHLY SAMPLES	Paid by Check # 381855		01/09/2025	03/11/2025	03/11/2025	03/19/2025	121.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS	6								
Division <b>553 - WATER LAB &amp; TESTING</b> Object <b>43590 - OTHER PRO</b>		DVICES MISSELL ANES	NIC .						
1109 - ENERGY LABORATORIES INC	693676	MONTLY SAMPLES	Paid by Check		03/07/2025	03/11/2025	03/11/2025	03/19/2025	69.00
1109 ENERGY EXECUTIONIES INC	033070	11011121 3/1111 223	# 381855		03/07/2023	03/11/2023	03, 11, 2023	03/13/2023	03.00
1109 - ENERGY LABORATORIES INC	694350	LAB TESTING	Paid by Check # 381855		03/12/2025	03/14/2025	03/14/2025	03/19/2025	2,359.00
1129 - STATE OF MONTANA	54622	STATE LAB TESTING	Paid by Check # 381915		02/28/2025	03/14/2025	03/14/2025	03/19/2025	25.00
		Object <b>43590 - OTH</b>	IER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 4	\$2,574.00
Object 43690 - OTHER REPA									
6294 - USABLUEBOOK	INV00638699	AMMONIA MONOCHLORAMINE	Paid by Check # 381922		03/03/2025	03/11/2025	03/11/2025	03/19/2025	195.07
		Object <b>4369</b>	90 - OTHER REP					ice Transactions 1	\$195.07
	_		Divis	ion <b>553 - WAT</b>	ER LAB & TES	STING Totals	Invo	ice Transactions 6	\$2,776.06
Division 555 - WATER PURIFICATION		/ CUIDDU TEC							
Object <b>42140 - INSTRUCTI</b> ( 2682 - MASTERCARD PROCESSING			Daid by Chade		02/12/2025	02/14/2025	02/14/2025	03/10/2025	220.00
CENTER	8367/3122025	LUTU	Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025	03/19/2025	330.00
OLIVI LIX		Objec	t <b>42140 - INST</b> I	RUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$330.00
Object 42190 - OTHER OFF	CE SUPPLIES 8	-							
2682 - MASTERCARD PROCESSING	8367/3112025A	SAFETY LABEL	Paid by Check		03/11/2025	03/25/2025	03/25/2025	03/26/2025	6.25
CENTER 2682 - MASTERCARD PROCESSING	8367/3182025	THRESHOLD SEAL	# 382039 Paid by Check		03/18/2025	03/25/2025	02/25/2025	03/36/3035	8.29
CENTER	830//3182025	STRIP/MARKERS	# 382039		03/18/2025	03/25/2025	03/25/2025	03/26/2025	8.29
CLITTER			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$14.54
Object 42220 - CHEMICAL,	LAB & MEDICA	_							
1168 - THATCHER COMPANY OF MONTANA	2025350100161	DELIVERY OF ALUM	Paid by Check # 381918		03/05/2025	03/11/2025	03/11/2025	03/19/2025	18,335.35
1168 - THATCHER COMPANY OF MONTANA	2025100103311	DELIVERY OF LAS	Paid by Check # 381918		03/10/2025	03/14/2025	03/14/2025	03/19/2025	17,550.00
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV36493	REAGENT KITS	Paid by Check # 382011		03/12/2025	03/25/2025	03/25/2025	03/26/2025	501.31
2865 - NALCO COMPANY	6603282508	NALCOLYTE	Paid by Check # 382051		03/17/2025	03/25/2025	03/25/2025	03/26/2025	9,205.20
		Object	t <b>42220 - CHEM</b>	ICAL, LAB & N	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$45,591.86
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1100 - GREAT FALLS ACE	K865883	SOLIDS BUILDING ,PUMP FLOOR,SPARE	Paid by Check # 382017		03/17/2025	03/20/2025	03/20/2025	03/26/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/2242025	SILICONE BOTTLES FOR OIL SAMPLES	Paid by Check # 382039		02/24/2025	03/20/2025	03/20/2025	03/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	8367/3112025B		Paid by Check		03/11/2025	03/25/2025	03/25/2025	03/26/2025	46.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS	NI.								
Division 555 - WATER PURIFICATION Object 42290 - OTHER OPEI		TEC							
	8367/3182025	THRESHOLD SEAL	Paid by Check		03/18/2025	03/25/2025	03/25/2025	03/26/2025	26.99
CENTER	,	STRIP/MARKERS	# 382039		,,	,,	,,	52, 22, 2323	
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$143.94
Object 42330 - MACHINERY									
	8367/1292025	GAS MONITOR	Paid by Check		01/29/2025	03/20/2025	03/20/2025	03/26/2025	216.95
CENTER		C	# 382039 bject <b>42330 - M</b>	ACHINERY &	FOUTPMENT P	PARTS Totals	Invo	ice Transactions 1	\$216.95
Object 42350 - BUILDING P	PARTS		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AOIIII W	LQOII MEMI I	AICIO TOTAIS	11140	rec rransactions 1	Ψ210.55
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER	Paid by Check		03/10/2025	03/11/2025	03/11/2025	03/19/2025	27.41
		BUILDING	# 381906						
1068 - GENERAL DISTRIBUTING COMPANY	0001480341	5 GAS MONITOR	Paid by Check # 381862		03/04/2025	03/14/2025	03/14/2025	03/19/2025	8,168.18
1224 - NORTHWEST PIPE FITTINGS INC	2285083	FAN MOTOR FOR HEATER FILTER BUILDING	Paid by Check # 381901		03/07/2025	03/11/2025	03/11/2025	03/19/2025	1,084.00
1224 - NORTHWEST PIPE FITTINGS INC	2307209	CHEM UV/CHLORINE	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025	03/26/2025	27.12
2760 - PLATT ELECTRIC SUPPLY	6D08848	FILTER BUILDING	Paid by Check # 382060		03/21/2025	03/25/2025	03/25/2025	03/26/2025	27.93
2760 - PLATT ELECTRIC SUPPLY	6C98949	PUMP HOUSE LIGHTS	Paid by Check # 382060		03/20/2025	03/25/2025	03/25/2025	03/26/2025	850.13
2760 - PLATT ELECTRIC SUPPLY	6C89004	ALUM TANKS	Paid by Check # 382060		03/19/2025	03/25/2025	03/25/2025	03/26/2025	178.43
3871 - S+S MACHINE INC	38472	REPAIR PUMP #5 CRACK	Paid by Check # 382065		03/17/2025	03/25/2025	03/25/2025	03/26/2025	7,452.00
1486 - FERGUSON ENTERPRISES INC	3522210	GAS FIRE UNITS, FILTER BUILDING	Paid by Check # 382010		03/12/2025	03/20/2025	03/20/2025	03/26/2025	319.32
1486 - FERGUSON ENTERPRISES INC	3543298	SOLIDS BUILDING	Paid by Check # 382010		03/19/2025	03/25/2025	03/25/2025	03/26/2025	20.72
			552525	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 10	\$18,155.24
Object 42380 - MINOR EQU	IPMENT								
1066 - FASTENAL COMPANY	MTGRE238189	WELDTORCH CART	Paid by Check # 381858		03/11/2025	03/14/2025	03/14/2025	03/19/2025	964.55
2682 - MASTERCARD PROCESSING CENTER	8367/3112025	HOIST FOR FALL PROTECTION	Paid by Check # 381886		03/03/2025	03/11/2025	03/11/2025	03/19/2025	815.54
		THE PERIOR		oject <b>42380 - N</b>	INOR EQUIP	MENT Totals	Invo	ice Transactions 2	\$1,780.09
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES			<b>C</b>				, ,
2682 - MASTERCARD PROCESSING CENTER	8367/3122025A	LATCH FOR LAS ROOM	1 Paid by Check # 381886		03/12/2025	03/14/2025	03/14/2025	03/19/2025	72.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS	_								
Division 555 - WATER PURIFICATION									
Object <b>42390 - OTHER REP</b>									
1224 - NORTHWEST PIPE FITTINGS INC	2304605	BACKFLOW REBUILD	Paid by Check # 382056		03/18/2025	03/25/2025	03/25/2025	03/26/2025	106.32
2760 - PLATT ELECTRIC SUPPLY	6C82375	STOCK FOR ELECTRICIAN	Paid by Check # 382060		03/18/2025	03/25/2025	03/25/2025	03/26/2025	21.60
2078 - XYLEM WATER SOLUTIONS U.S.A.	3556D67038	SENSOR	Paid by Check		03/18/2025	03/25/2025	03/25/2025	03/26/2025	4,877.00
INC		VERIFICATION	# 382087						
		Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions 4	\$5,077.06
Object <b>42410 - SMALL TOO</b> I	LS								
2760 - PLATT ELECTRIC SUPPLY	6C20144	TOOLS/FILTER BUILDING	Paid by Check # 381906		03/10/2025	03/11/2025	03/11/2025	03/19/2025	43.94
1286 - TOOL BOX INC	300784	MACHINIST TOOLS	Paid by Check # 382081		03/12/2025	03/20/2025	03/20/2025	03/26/2025	176.40
2682 - MASTERCARD PROCESSING CENTER	8367/3172025	IMPACT SOCKET	Paid by Check # 382039		03/17/2025	03/20/2025	03/20/2025	03/26/2025	23.94
CENTER			# 302033	Object 424	410 - SMALL T	TOOLS Totals	Invo	pice Transactions 3	\$244.28
Object 43420 - ELECTRIC U	TILITY								,
1139 - NORTHWESTERN ENERGY	0725955- 9/031025	0725955-9/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	113.63
1139 - NORTHWESTERN ENERGY	0725960- 9/030625	0725960-9/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025	03/19/2025	6.00
1139 - NORTHWESTERN ENERGY	0725982- 3/031325	0725982-3/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025	03/19/2025	40.34
1139 - NORTHWESTERN ENERGY	0725963- 3/032025	0725963-3/032025	# 301939 Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	36.19
1139 - NORTHWESTERN ENERGY	0100542-	0100542-0/021325	# 382103 Paid by Check # 382103		02/13/2025	03/25/2025	03/25/2025	03/26/2025	7,277.38
1139 - NORTHWESTERN ENERGY	0/021325 0725963-	0725963-3/021925	Paid by Check		02/19/2025	03/25/2025	03/25/2025	03/26/2025	50.54
	3/021925		# 382103	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totale	Inve	oice Transactions 6	\$7,524.08
Object 43440 - CITY SANIT	ATION DISPOS	SAL		Object <b>43420 -</b>	ELECTRIC UI	ILIII IOLAIS	IIIVC	oice Halisactions 6	\$7,524.06
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250307	SLUDGE REMOVAL	Paid by Check # 381909		03/07/2025	03/11/2025	03/11/2025	03/19/2025	1,298.99
			Object 4344	40 - CITY SAN	ITATION DISF	POSAL Totals	Invo	oice Transactions 1	\$1,298.99
Object 43590 - OTHER PRO									
3871 - S+S MACHINE INC	38464	MACHINERY & EQUIPMENT REPAIR	Paid by Check # 381908		03/11/2025	03/14/2025	03/14/2025	03/19/2025	17,899.00
1702 - LOENBRO INC	413952	SCAFFOLDING FOR FILTER BUILDING	Paid by Check # 381872		03/07/2025	03/11/2025	03/11/2025	03/19/2025	8,502.00



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION	ON								
Object 43590 - OTHER PR	OFESSIONAL S	SERVICES MISCELLANEO	US						
1294 - MORRISON-MAIERLE INC	256195	OF 1527.8 OPTIMAL	Paid by Check		03/07/2025	03/24/2025	03/24/2025	03/26/2025	21,370.68
		CORROSION CONTROL	# 382045						
		TREATMENT							
FC27 PDC/M/NINC KALECTYC DEDDY 0	270024	PLAN/PMT8	Daid by Chade		02/10/2025	02/25/2025	02/25/2025	02/26/2025	1 020 00
5627 - BROWNING KALECZYC BERRY & HOVEN PC	279934	GENERAL WATER RIGHTS	Paid by Check # 381997		03/18/2025	03/25/2025	03/25/2025	03/26/2025	1,020.00
3812 - HYDROMETRICS INC	34001	OF 1801.1 COGF	Paid by Check		03/11/2025	03/24/2025	03/24/2025	03/26/2025	5,082.50
3012 - HIDROMETRICS INC	37001	WATER RIGHTS	# 382024		03/11/2023	03/24/2023	03/27/2023	03/20/2023	3,002.30
		ANALYSIS	# 302021						
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 5	\$53,874.18
Object 43690 - OTHER RE	PAIR & MAINT	,							4/
3628 - AE2S INC	101312	SERVICES FOR FEB	Paid by Check		03/11/2025	03/14/2025	03/14/2025	03/19/2025	1,065.00
		2025	# 381840		, ,	, ,	, ,	, ., .	,
2671 - BEST VALUE PLUMBING & ROOTER	35989	SEWER CLEAN IN	Paid by Check		03/10/2025	03/11/2025	03/11/2025	03/19/2025	350.00
SERVICE		FILTER BUILDING	# 381842						
3477 - FISHERS TECHNOLOGY	1474093	MONTHLY	Paid by Check		03/21/2025	03/25/2025	03/25/2025	03/26/2025	54.13
		MAINTENANCE	# 382012			/ /	/ /		
5199 - MOUNTAIN ALARM	6091725	MONTHLY	Paid by Check		04/01/2025	03/20/2025	03/20/2025	03/26/2025	63.71
10C1 NATIONAL LAUNDDY	59261	MAINTENANCE	# 382048		02/10/2025	02/25/2025	02/25/2025	02/26/2025	426 12
1061 - NATIONAL LAUNDRY	59261	MOPS AND MATS	Paid by Check # 382053		03/18/2025	03/25/2025	03/25/2025	03/26/2025	426.12
		Object 4369	# 362033 <b>10 - OTHER RE</b> F	DATE & MATNI	TENANCE SERV	VICES Totals	Invo	ice Transactions 5	\$1,958.96
Object 45420 - DISCHARG	E ELOW DATE	,	O OTTIER REI	AIR OF PIAIR	LIVANCE SER	VICES TOTALS	11100	Transactions 5	ψ1,550.50
1129 - STATE OF MONTANA	5L2501443	MT OUTFALL CHARGE	Paid by Check		03/05/2025	03/20/2025	03/20/2025	03/26/2025	3,000.00
1129 - STATE OF MONTANA	362301773	MT-0442	# 382071		03/03/2023	03/20/2023	03/20/2023	03/20/2023	3,000.00
		111 0112		20 - DISCHAR	GE FLOW RAT	E FEE Totals	Invo	oice Transactions 1	\$3,000.00
Object 49325 - PROFESSI	ONAL SERVICE	S ENGINEERING	00,000 10 1.				2		Ψ5/555.55
3628 - AE2S INC	100678	OF 1794.1 33RD ST	Paid by Check		02/11/2025	03/20/2025	03/20/2025	03/26/2025	17,313.50
JOES THE INC	100070	WATER STORAGE	# 381990		02,11,2023	03, 20, 2023	05/20/2025	03/20/2023	1,7515150
		TANK REHAB/PMT15							
3628 - AE2S INC	101310	OF 1794.1 33RD ST	Paid by Check		03/11/2025	03/24/2025	03/24/2025	03/26/2025	1,210.25
		WATER STORAGE	# 381990						
		TANK REHAB/PMT 16							
3628 - AE2S INC	101308	OF 1056.1 HILL 57	Paid by Check		03/11/2025	03/24/2025	03/24/2025	03/26/2025	5,516.00
		BOOSTER STATION	# 381990						
1014 - TDOLLENGTHEEDING	44.50.4	IMPROV/PMT17	D :		00/45/0005	00/00/0005	00/00/0005	02/25/2025	0.040.05
1214 - TD&H ENGINEERING	41694	OF 1332.7 WTP	Paid by Check		02/15/2025	03/20/2025	03/20/2025	03/26/2025	8,210.25
		HEADHOUSE & RAPID MIX VAULT/pmt7	# 382077						
			325 - PROFESS	TONAL SERVI	CES ENGINEE	RING Totals	Inve	oice Transactions 4	\$32,250.00
		Object 49			TER PURIFICA			nice Transactions 53	\$171,460.17
			DIVIS	5011 333 - WA	. L.N. I OKIII ICA	1.10IT IUIGIS	TIIVC	ACC Transactions 33	ψ1/1,700.1/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b>									
Division 556 - WATER DISTRIBUTION	ON								
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	9646/031125	GORILLA SUPER GLUE	Paid by Check # 381884		03/11/2025	03/17/2025	03/17/2025	03/19/2025	29.50
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$29.50
Object 42290 - OTHER OP									
1066 - FASTENAL COMPANY	MTGRE238120	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 381858		03/05/2025	03/17/2025	03/17/2025	03/19/2025	66.07
1100 - GREAT FALLS ACE	3864873	SUPER GLUE AND SILICON CAULK	Paid by Check # 381863		03/12/2025	03/22/2025	03/17/2025	03/19/2025	31.55
1061 - NATIONAL LAUNDRY	57511	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025	03/19/2025	271.59
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025	03/19/2025	34.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025	03/26/2025	60.25
00.11.12.102.12.220		. 01111		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$463.94
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	REASE, ETC							
1324 - MOUNTAIN VIEW CO-OP	183624774	FUEL-GASOLINE	Paid by Check # 381893		03/07/2025	04/20/2025	03/17/2025	03/19/2025	7.76
1324 - MOUNTAIN VIEW CO-OP	183637256	FUEL	Paid by Check # 382049		03/20/2025	04/20/2025	03/21/2025	03/26/2025	54.42
		Obje	ct <b>42310 - GAS</b>	, OIL, DIESEL	<b>FUEL, GREAS</b>	E, ETC Totals	Inve	oice Transactions 2	\$62.18
Object 42360 - UTILITY S	UPPLIES								
5047 - DAKOTA SUPPLY GROUP INC	S104548966001	6" MJ CAP AND 6" MJ RESTRAINT PACK PVC	Paid by Check # 382004		03/18/2025	03/21/2025	03/21/2025	03/26/2025	292.28
2191 - HOTSY WY-MONT	25803	PARTS FOR SPRAYER ON VAC TRAILER	Paid by Check # 382023		03/18/2025	04/17/2025	03/21/2025	03/26/2025	144.00
				Object <b>42360 -</b>	<b>UTILITY SUP</b>	PLIES Totals	Inv	oice Transactions 2	\$436.28
Object 42370 - METER SU	PPLIES								
1486 - FERGUSON ENTERPRISES INC	0914373	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/10/2025	03/17/2025	03/17/2025	03/19/2025	3,465.63
1486 - FERGUSON ENTERPRISES INC	09143731	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 381860		03/12/2025	03/17/2025	03/17/2025	03/19/2025	24,994.05
1224 - NORTHWEST PIPE FITTINGS INC	2300288	RED RUBBER FULL FACE GASKET	Paid by Check # 381901		03/07/2025	04/06/2025	03/13/2025	03/19/2025	6.32
5047 - DAKOTA SUPPLY GROUP INC	S104465390001	METER HORNS	Paid by Check # 382004		03/19/2025	03/21/2025	03/21/2025	03/26/2025	6,529.11
			302001	Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Inv	oice Transactions 4	\$34,995.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object <b>43210 - PRINTING</b> , 2682 - MASTERCARD PROCESSING	5856/03042025	5856/LSLR DOOR	Paid by Check		03/04/2025	03/18/2025	03/18/2025	03/19/2025	98.25
CENTER	3630/03042023	HANGERS	# 381874		03/04/2023	03/16/2023	03/16/2023	03/19/2023	90.23
CENTER		TI WOLKS		t <b>43210 - PRI</b> I	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$98.25
Object 43350 - MEMBERS	HIPS & DUES		-		-				
6195 - GREAT FALLS COLLEGE-MONTANA	25152	CDL TRAINING	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/19/2025	500.00
STATE UNIVERSITY		NATHANIEL NEFF	# 381864				-		+500.00
Object 42620 MAINTENA	NCE ACREEMEN	ITC	Objec	t <b>43350 - MEN</b>	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$500.00
Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		02/11/2025	02/12/2025	03/13/2025	03/19/2025	17.41
1001 - NATIONAL LAUNDRY	5/514	MOP, LARGE WET	# 381896		03/11/2025	03/13/2025	03/13/2023	05/19/2025	17.41
		MOP, LAUNDRY BAG,							
		ENERGY CHARGE	Object 436	O MATNITEN	ANCE ACREE	AFNITC Totale	Ten	oice Tunnerations 1	\$17.41
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEEDING	Object 4363	30 - MAINTEN	ANCE AGREE	TENIS TOLAIS	TUV	oice Transactions 1	\$17.41
3628 - AE2S INC	101347	OF 1776.0 LEAD &	Paid by Check		03/11/2025	03/24/2025	03/24/2025	03/26/2025	6,680.25
3020 AL23 INC	1015 17	COPPER RULE	# 381990		03/11/2023	03/21/2023	03/21/2023	03/20/2023	0,000.23
		PLANNING							
		ASSISTANCE/PMT13					-		+6.600.05
		Object 49	9325 - PROFES					oice Transactions 1 oice Transactions 18	\$6,680.25 \$43,282.92
Division 590 - UTILITY BOND CONS	TDUCTION/SDE		ואוט	ision <b>556 - WA</b>	IEK DISIKID	DITON TOTALS	1110	oice Transactions 16	\$43,202.92
Object 49310 - IMPROVEN	-								
3628 - AE2S INC	101311	OF 1776.1 LEAD &	Paid by Check		03/11/2025	03/24/2025	03/24/2025	03/26/2025	153.50
3323 7.223 2.13	101011	COPPER PILOT	# 381990		00, 11, 1010	00/ = 1/ = 0=0	00, = 1, =0=0	33, 23, 2323	100.00
		PROJECT/PMT13	340 THERON						+452.50
		,	310 - IMPROVE					oice Transactions 1 oice Transactions 1	\$153.50 \$153.50
		DI	vision <b>590 - UT</b>		B1 - PUBLIC W	•		oice Transactions 1 oice Transactions 78	\$217,672.65
					Fund <b>5210 - V</b>			oice Transactions 231	\$217,867.35
Fund 5310 - SEWER					rana <b>5215</b>	TATER TOURS	1114	olec Transactions 251	Ψ217,007.55
Object 20110 - ACCOUNTS	PAYABLE								
6195 - GREAT FALLS COLLEGE-MONTANA		CDL TRAINING	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(500.00)
STATE UNIVERSITY		NATHANIEL NEFF	# 381864						
6195 - GREAT FALLS COLLEGE-MONTANA	25152	CDL TRAINING	Paid by Check		03/13/2025	03/17/2025	03/19/2025	03/19/2025	500.00
STATE UNIVERSITY 2682 - MASTERCARD PROCESSING	9646/031225C	NATHANIEL NEFF CERTIFIED MAIL	# 381864 Paid by Check		03/12/2025	03/17/2025	03/17/2025	03/19/2025	(9.68)
CENTER	3070/031223C	CENTII IED MAIE	# 381884		03/12/2023	03/17/2023	03/17/2023	03/13/2023	(3.00)
2682 - MASTERCARD PROCESSING	9646/031225C	CERTIFIED MAIL	Paid by Check		03/12/2025	03/17/2025	03/19/2025	03/19/2025	9.68
CENTER			# 381884						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	C DAVABLE								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(13.68)
1061 - NATIONAL LAUNDRY	57514	MOP, LAUNDRY BAG, ENERGY CHARGE BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/19/2025	03/19/2025	13.68
		MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 381896		,	55, 55, 555	55, 57, 555	33,23,2323	
1181 - NORMONT EQUIPMENT CO	4405	PROFESSIONAL SERVICES AND LABOR	Paid by Check # 381898		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(297.00)
1181 - NORMONT EQUIPMENT CO	4405	PROFESSIONAL SERVICES AND LABOR	Paid by Check # 381898		03/11/2025	03/13/2025	03/19/2025	03/19/2025	297.00
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025	03/19/2025	(17.16)
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/19/2025	03/19/2025	17.16
1129 - STATE OF MONTANA	512500852	MTRO-ACREAGE	Paid by Check # 381961		03/05/2025	03/11/2025	03/11/2025	03/19/2025	(1,200.00)
1129 - STATE OF MONTANA	512500852	MTRO-ACREAGE	Paid by Check # 381961		03/05/2025	03/11/2025	03/19/2025	03/19/2025	1,200.00
1129 - STATE OF MONTANA	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT2	Paid by Check # 382104		02/28/2025	03/20/2025	03/20/2025	03/26/2025	(1,041.25)
1129 - STATE OF MONTANA	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT2	Paid by Check # 382104		02/28/2025	03/20/2025	03/26/2025	03/26/2025	1,041.25
1129 - STATE OF MONTANA	5L2501362	2024 MT0021920 OUTFALL CHARGE	Paid by Check # 382074		03/05/2025	03/25/2025	03/25/2025	03/26/2025	(25,289.50)
1129 - STATE OF MONTANA	5L2501362	2024 MT0021920 OUTFALL CHARGE	Paid by Check # 382074		03/05/2025	03/25/2025	03/26/2025	03/26/2025	25,289.50
1214 - TD&H ENGINEERING	41688	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT32	Paid by Check # 382077		02/18/2025	03/20/2025	03/20/2025	03/26/2025	(17,730.50)
1214 - TD&H ENGINEERING	41688	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT32	Paid by Check # 382077		02/18/2025	03/20/2025	03/26/2025	03/26/2025	17,730.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025	03/26/2025	(60.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/26/2025	03/26/2025	60.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE									
Object 20110 - ACCOUNTS 3845 - OLYMPUS TECHNICAL SERVICES	02282025	OF 1693.1 MISSOURI	Paid by Check		02/28/2025	03/20/2025	03/20/2025		03/26/2025	(103,083.69)
INC	02202023	RIVER BANK STABIL PH 2/PMT2	# 382058		02/20/2023	03/20/2023	03/20/2023		03/20/2023	(103,003.03)
3845 - OLYMPUS TECHNICAL SERVICES INC	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT2	Paid by Check # 382058		02/28/2025	03/20/2025	03/26/2025		03/26/2025	103,083.69
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 b		Paid by Check # 382033		01/14/2025	03/20/2025	03/20/2025		03/26/2025	(1,225.00)
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 b		Paid by Check # 382033		01/14/2025	03/20/2025	03/26/2025		03/26/2025	1,225.00
2682 - MASTERCARD PROCESSING CENTER	5856/03182025		Paid by Check # 382033		03/18/2025	03/24/2025	03/24/2025		03/26/2025	(350.00)
2682 - MASTERCARD PROCESSING CENTER	5856/03182025		Paid by Check # 382033		03/18/2025	03/24/2025	03/26/2025		03/26/2025	350.00
1294 - MORRISON-MAIERLE INC	256244444	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT2	Paid by Check # 382045		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(4,124.00)
1294 - MORRISON-MAIERLE INC	256244444	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT2	Paid by Check # 382045		03/11/2025	03/24/2025	03/26/2025		03/26/2025	4,124.00
3628 - AE2S INC	101450	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 12	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025		03/26/2025	(805.75)
3628 - AE2S INC	101450	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 12	Paid by Check # 381990		03/11/2025	03/24/2025	03/26/2025		03/26/2025	805.75
1236 - AMERICAN WATER WORKS ASSOCIATION	SO216275	AWWA MEMBERSHIP	Paid by Check # 381991		01/23/2025	03/21/2025	03/21/2025		03/26/2025	(240.00)
1236 - AMERICAN WATER WORKS ASSOCIATION	SO216275	AWWA MEMBERSHIP	Paid by Check # 381991		01/23/2025	03/21/2025	03/26/2025		03/26/2025	240.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43350 - MEMBERSI	HIPS & DUES		Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions	32	\$0.00
1129 - STATE OF MONTANA	5L2501362	2024 MT0021920 OUTFALL CHARGE	Paid by Check # 382074		03/05/2025	03/25/2025	03/25/2025		03/26/2025	25,289.50
			Objec	t 43350 - MEN	MBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$25,289.50



Fund <b>5310 - SEWER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object 45420 - DISCHARG	SE FLOW RATE FE	E								
1129 - STATE OF MONTANA	512500852	MTRO-ACREAGE	Paid by Check # 381961		03/05/2025	03/11/2025	03/11/2025		)3/19/2025	1,200.00
			Object <b>454</b>	20 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	oice Transactions 1	L	\$1,200.00
Object 49310 - IMPROVEN										
2682 - MASTERCARD PROCESSING CENTER	5856/01142025 b	5856/OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 382033		01/14/2025	03/20/2025	03/20/2025	C	03/26/2025	1,225.00
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions 1	<u>.</u>	\$1,225.00
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING								
3628 - AE2S INC	101450	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 12	Paid by Check # 381990		03/11/2025	03/24/2025	03/24/2025	C	03/26/2025	805.75
2682 - MASTERCARD PROCESSING CENTER	5856/03182025	5856/OF 1817.1 LIFT STATION 15 DEQ PMNT	Paid by Check # 382033		03/18/2025	03/24/2025	03/24/2025	C	03/26/2025	350.00
1294 - MORRISON-MAIERLE INC	256244444	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT2	Paid by Check # 382045		03/11/2025	03/24/2025	03/24/2025	C	03/26/2025	4,124.00
1214 - TD&H ENGINEERING	41688	4 OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT32	Paid by Check # 382077		02/18/2025	03/20/2025	03/20/2025	C	03/26/2025	17,730.50
		,	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions 4	1	\$23,010.25
				Division <b>564 - S</b>	SEWER TREAT	MENT Totals	Invo	ice Transactions 7	7	\$50,724.75
Division 565 - SEWER COLLECTION Object 42290 - OTHER OP		IFS								, ,
1897 - PETTY CASH	03132025	PETTY CASH REIMBURSEMENT	Paid by Check # 381944		03/13/2025	03/13/2025	03/13/2025	C	03/19/2025	17.16
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026802974	PAPER TOWELS AND TOILET PAPER	Paid by Check # 382070		03/15/2025	03/21/2025	03/21/2025	C	03/26/2025	60.25
			Object <b>4229</b> (	O - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 2	<u>)</u>	\$77.41
Object 42330 - MACHINER	RY & EQUIPMENT	Γ PARTS								
1181 - NORMONT EQUIPMENT CO	4405	PROFESSIONAL SERVICES AND LABOR			03/11/2025	03/13/2025	03/13/2025	C	03/19/2025	297.00
		Ob	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	L	\$297.00
Object <b>43110 - POSTAGE</b> ,	BOX RENT, ETC.									
2682 - MASTERCARD PROCESSING CENTER	9646/031225C	CERTIFIED MAIL	Paid by Check # 381884		03/12/2025	03/17/2025			)3/19/2025	9.68
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 1	<u>.</u>	\$9.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION	ITDC 9 DUEC								
Object <b>43350 - MEMBERSH</b> 6195 - GREAT FALLS COLLEGE-MONTANA	25152	CDL TRAINING	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/19/2025	500.00
STATE UNIVERSITY	23132	NATHANIEL NEFF	# 381864		03/13/2023	03/17/2023	03/17/2023	03/13/2023	500.00
1236 - AMERICAN WATER WORKS ASSOCIATION	SO216275	AWWA MEMBERSHIP	Paid by Check # 381991		01/23/2025	03/21/2025	03/21/2025	03/26/2025	240.00
01:			Objec	t <b>43350 - MEN</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	pice Transactions 2	\$740.00
Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	NCE AGREEME 57514		Daid by Chade		02/11/2025	02/12/2025	02/12/2025	02/10/2025	9.64
1061 - NATIONAL LAUNDRY	5/514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	9.04
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	ice Transactions 1	\$9.64
Object 49310 - IMPROVEM		THAN BUILDINGS							
3845 - OLYMPUS TECHNICAL SERVICES INC	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT2	Paid by Check # 382058		02/28/2025	03/20/2025	03/20/2025	03/26/2025	103,083.69
1129 - STATE OF MONTANA	02282025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT2	Paid by Check # 382104		02/28/2025	03/20/2025	03/20/2025	03/26/2025	1,041.25
		• • • • • • • • • • • • • • • • • • • •	10 - IMPROVE	MENTS OTHE	R THAN BUILE	<b>DINGS</b> Totals	Invo	oice Transactions 2	\$104,124.94
			Ε	ivision <b>565 - S</b>	EWER COLLEC	CTION Totals	Invo	ice Transactions 9	\$105,258.67
Division <b>567 - ENVIRONMENTAL</b>									
Object 43630 - MAINTENA									
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	4.04
			Object 4363	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	ice Transactions 1	\$4.04
					- ENVIRONM			ice Transactions 1	\$4.04
					1 - PUBLIC W			pice Transactions 17	\$155,987.46
5 LEGGE CTODIA DRAVIA					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Invo	pice Transactions 49	\$155,987.46
Fund 5315 - STORM DRAIN	DAVABLE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	5L2501296	ANNUAL DEQ INVOICE	Paid by Chack		03/05/2025	03/17/2025	03/17/2025	03/19/2025	(5,000.00)
1129 - STATE OF MONTANA	3L2301290	ANNOAL DEQ INVOICE	# 381962		03/03/2023	03/17/2023	03/17/2023	03/19/2023	(5,000.00)
1129 - STATE OF MONTANA	5L2501296	ANNUAL DEQ INVOICE			03/05/2025	03/17/2025	03/19/2025	03/19/2025	5,000.00
3553 - GREAT WEST ENGINEERING INC	35200	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT7	Paid by Check # 382019		02/19/2025	03/20/2025	03/20/2025	03/26/2025	(9,014.75)



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Fund <b>5315 - STORM DRAIN</b>	2.110.00	21110100 2 00011011	Ocacao	11014 11040011	11110100 2000	240 240	0/2 2 4 6	reconculate rujin		2111010071111001110
Object 20110 - ACCOUNTS	PAYABLE									
3553 - GREAT WEST ENGINEERING INC	35200	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT7	Paid by Check # 382019		02/19/2025	03/20/2025	03/26/2025	03/26	5/2025	9,014.75
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 4	•	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b> Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	5L2501296	ANNUAL DEQ INVOICE	Paid by Check # 381962		03/05/2025	03/17/2025	03/17/2025	03/19	9/2025	5,000.00
				Object	t 43355 - LICI	<b>ENSES</b> Totals	Invo	oice Transactions 1	,	\$5,000.00
				Division <b>567</b>	- ENVIRONMI	<b>ENTAL</b> Totals	Invo	oice Transactions 1	•	\$5,000.00
Division 575 - STORM DRAIN COLLE										
Object 43590 - OTHER PRO										
3553 - GREAT WEST ENGINEERING INC	35200	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT7	Paid by Check # 382019		02/19/2025	03/20/2025	03/20/2025	03/26	5/2025	9,014.75
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1		\$9,014.75
		,	Division 5	75 - STORM D	RAIN COLLEG	CTION Totals	Invo	oice Transactions 1	•	\$9,014.75
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 2	•	\$14,014.75
				Fund <b>53</b>	15 - STORM [	<b>DRAIN</b> Totals	Invo	oice Transactions 6	,	\$14,014.75
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS										
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025	03/19	9/2025	(9.90)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025	03/19	9/2025	9.90
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET -	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025	03/19	9/2025	(24.07)
		SANITATION								
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET -	Paid by Check # 381851		03/05/2025	03/12/2025	03/19/2025	03/19	9/2025	24.07
		SANITATION	551551							
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/18/2025	03/19	9/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/19/2025	03/19	9/2025	1,000.00
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025	03/19	9/2025	(15.94)
2682 - MASTERCARD PROCESSING CENTER	6695/030625A		Paid by Check # 381885		03/06/2025	03/13/2025	03/19/2025	03/19	9/2025	15.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>		,					,		,	
Object 20110 - ACCOUNTS	PAYABLE									
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	(15.79)
1061 - NATIONAL LAUNDRY	57514	ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025		03/19/2025	15.79
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/12/2025		03/19/2025	(91.86)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/19/2025		03/19/2025	91.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	(119.38)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/19/2025		03/19/2025	119.38
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/21/2025		03/26/2025	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check		03/21/2025	03/21/2025	03/26/2025		03/26/2025	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/26/2025		03/26/2025	19.82
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/21/2025		03/26/2025	(56.29)
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 382053		03/18/2025	03/21/2025	03/26/2025		03/26/2025	56.29
2127 - ENTERPRISE SALES INC	10880	1.5, 2 & 3 YD DUMPSTERS	Paid by Check # 382007		03/12/2025	03/19/2025	03/19/2025		03/26/2025	(45,770.00)
2127 - ENTERPRISE SALES INC	10880	1.5, 2 & 3 YD DUMPSTERS	Paid by Check # 382007		03/12/2025	03/19/2025	03/26/2025		03/26/2025	45,770.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42190 - OTHER OFF				oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	22	\$0.00
1284 - PREFERRED OFFICE EQUIPMENT	INV53847	COPY MACHINE	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	9.91
INC	11173307/	SERVICE CONTRACT- PW OPS	# 382062		03/17/2023	05/21/2023	03/21/2023		03/20/2023	9.91
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$9.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42290 - OTHER OPE			Daid by Charle		02/06/2025	02/12/2025	02/12/2025	02/10/2025	7.07
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025	03/19/2025	7.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709014	WORK GLOVES - SANITATION	Paid by Check # 381899		03/07/2025	03/12/2025	03/12/2025	03/19/2025	45.93
			Object <b>4229</b> (	- OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inve	oice Transactions 2	\$53.90
Object 42360 - UTILITY SU	<b>JPPLIES</b>								
2127 - ENTERPRISE SALES INC	10880	1.5, 2 & 3 YD DUMPSTERS	Paid by Check # 382007		03/12/2025	03/19/2025	03/19/2025	03/26/2025	45,770.00
				Object <b>42360 -</b>	<b>UTILITY SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$45,770.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/21/2025	03/26/2025	54.50
			Object <b>43412</b> -	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$54.50
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025	03/19/2025	4.95
		HALLWAY							
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET - SANITATION	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025	03/19/2025	12.04
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	7.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6		Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025	03/19/2025	59.69
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG- STREET/SANITATION			03/18/2025	03/21/2025	03/21/2025	03/26/2025	28.15
		STREET/SANTTATION		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 5	\$112.73
Object 43690 - OTHER REP	ATR & MATNTE	NANCE SERVICES	05)000 4505	O PIAZITIEM	ANGE AGREEN	ierrio rotais	1114	olec Transactions 3	Ψ112.75
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY		CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/18/2025	03/19/2025	500.00
STATE UNIVERSITY		Ohiect 4360	# 301004 90 - OTHER REF	DATE & MATNI	FNANCE SERV	VTCFS Totals	Inv	oice Transactions 1	\$500.00
		Object <b>430</b> 3		584 - SANITA				oice Transactions 11	\$46,501.04
Division 585 - SANITATION RESIDE	NTTAI		DIVISIOIT:	JOT - SAITTA	I TOM COMME	NCIME TOTALS	TIIV	DICE ITALISACTIONS II	φτυ,301.04
Object <b>42190 - OTHER OFF</b>		& MATERTALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV53847	COPY MACHINE	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	9.91
INC	TIAA JOHA	SERVICE CONTRACT- PW OPS	# 382062		03/17/2023	03/21/2023	03/21/2023	03/20/2023	9.91
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	\$9.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE		TEC								
Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING	6695/030625A	6695/AMZ-OFFICE	Paid by Check		03/06/2025	03/13/2025	03/13/2025		03/19/2025	7.97
CENTER 1104 - NORTH 40 OUTFITTERS - CSWW	0709014	SUPPLIES WORK GLOVES -	# 381885 Paid by Check		03/07/2025	03/12/2025	03/12/2025		03/19/2025	45.93
INC		SANITATION	# 381899 Object <b>4229</b> 0	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$53.90
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								,
1596 - THE REAL YELLOW PAGE -THRYV-	5028050	MARKETING CENTER PRO-MAR 21-APRIL 21	Paid by Check # 382079		03/21/2025	03/21/2025	03/21/2025		03/26/2025	54.50
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	ice Transactions	1	\$54.50
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025		03/19/2025	4.95
6834 - DEX IMAGING LLC	AR12908046	COPY MACHINE/STREET -	Paid by Check # 381851		03/05/2025	03/12/2025	03/12/2025		03/19/2025	12.03
1061 - NATIONAL LAUNDRY	57514	SANITATION BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025		03/19/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025		03/19/2025	59.69
1061 - NATIONAL LAUNDRY	59327	MATS, ENERGY CHRG- STREET/SANITATION			03/18/2025	03/21/2025	03/21/2025		03/26/2025	28.14
		511(EE1) 57 (111) (115) (		0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	5	\$112.70
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	-							
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25150	CDL TRAINING - HILL	Paid by Check # 381864		03/13/2025	03/18/2025	03/18/2025		03/19/2025	500.00
		Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Invo	ice Transactions	1	\$500.00
			Division	585 - SANITA				ice Transactions		\$731.01
					1 - PUBLIC W			ice Transactions		\$47,232.05
				Fund 5	5410 - SANITA	ATION Totals	Invo	ice Transactions	43	\$47,232.05
Fund 5711 - SWIMMING POOLS	DAWARIE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		0725464 2/024025	D=:-        -		02/10/2025	02/14/2025	02/14/2025		02/10/2025	(41.54)
	0725464- 2/031025	0725464-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(41.54)
1139 - NORTHWESTERN ENERGY	0725464- 2/031025	0725464-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	41.54
1139 - NORTHWESTERN ENERGY	0725466- 7/031025	0725466-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(29.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0725466- 7/031025	0725466-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	29.03
1102 - CENTURYLINK	7614320/03132 025	334063287/406-761- 4320 TELEPHONE WATER TOWER	Paid by Check # 382099		03/13/2025	03/24/2025	03/24/2025		03/26/2025	(24.17)
1102 - CENTURYLINK	7614320/03132 025	334063287/406-761- 4320 TELEPHONE WATER TOWER	Paid by Check # 382099		03/13/2025	03/24/2025	03/26/2025		03/26/2025	24.17
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 43420 - ELECTRIC U	R PARK									
1139 - NORTHWESTERN ENERGY	0725464- 2/031025	0725464-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	41.54
1139 - NORTHWESTERN ENERGY	0725466- 7/031025	0725466-7/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	29.03
	•			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions	2	\$70.57
			Division 67	71 - ELECTRIC	<b>CITY WATER</b>	PARK Totals	Invo	ice Transactions	2	\$70.57
Division 675 - NEIGHBORHOOD POO Object 43410 - TELEPHON										
1102 - CENTURYLINK	7614320/03132 025	334063287/406-761- 4320 TELEPHONE WATER TOWER	Paid by Check # 382099		03/13/2025	03/24/2025	03/24/2025		03/26/2025	24.17
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$24.17
			Divisi	on <b>675 - NEIG</b>	HBORHOOD P	<b>POOLS</b> Totals	Invo	oice Transactions	1	\$24.17
			Depa	artment <b>64 - P</b> A	ARK & RECREA	<b>ATION</b> Totals	Invo	oice Transactions	3	\$94.74
				Fund <b>5711 -</b>	<b>SWIMMING F</b>	<b>POOLS</b> Totals	Invo	ice Transactions	9	\$94.74
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS	PAYABLE									
3159 - 360 OFFICE SOLUTIONS INC	14862170	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 381839		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(43.54)
3159 - 360 OFFICE SOLUTIONS INC	14862170	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 381839		03/11/2025	03/11/2025	03/19/2025		03/19/2025	43.54
2682 - MASTERCARD PROCESSING CENTER	6816/03132025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381878		03/13/2025	03/11/2025	03/11/2025		03/19/2025	(105.94)
2682 - MASTERCARD PROCESSING CENTER	6816/03132025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 381878		03/13/2025	03/11/2025	03/19/2025		03/19/2025	105.94
1139 - NORTHWESTERN ENERGY	4135823- 5/030725	4135823-5/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	(3,315.79)
1139 - NORTHWESTERN ENERGY	4135823- 5/030725	4135823-5/030725	# 381939 Paid by Check # 381959		03/07/2025	03/14/2025	03/19/2025		03/19/2025	3,315.79
1233 - PEPSI COLA GREAT FALLS	6199282290	CONCESSIONS	Paid by Check # 381905		03/06/2025	03/05/2025	03/19/2025		03/19/2025	(133.00)



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Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS									
1233 - PEPSI COLA GREAT FALLS	6199282290	CONCESSIONS	Paid by Check # 381905		03/06/2025	03/05/2025	03/05/2025	03/19/2025	133.00
1233 - PEPSI COLA GREAT FALLS	6199283046	JANITORIAL SUPPLIES	Paid by Check # 381905		03/13/2025	03/11/2025	03/11/2025	03/19/2025	(297.42)
1233 - PEPSI COLA GREAT FALLS	6199283046	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/19/2025	03/19/2025	297.42
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650868	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/11/2025	03/19/2025	(89.86)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650868	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/19/2025	03/19/2025	89.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650867	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/11/2025	03/19/2025	(189.71)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650867	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/19/2025	03/19/2025	189.71
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	7653820103	FRON OFFICE SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025	03/19/2025	(116.70)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	7653820103	FRON OFFICE SUPPLIES	# 301913 Paid by Check # 381913		03/13/2025	03/11/2025	03/19/2025	03/19/2025	116.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026720384				03/14/2025	03/14/2025	03/14/2025	03/19/2025	(116.70)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026720384	OPERATING SUPPLIES			03/14/2025	03/14/2025	03/19/2025	03/19/2025	116.70
3921 - VERONICA MARY PATRICIA VAN TREECK	03042025/VAN TREE	BEGINNERS CROCHET CLASS 3/1/25	# 381913 Paid by Check # 381923		03/04/2025	03/11/2025	03/11/2025	03/19/2025	(423.50)
3921 - VERONICA MARY PATRICIA VAN TREECK	03042025/VAN TREE	BEGINNERS CROCHET	# 381923 Paid by Check # 381923		03/04/2025	03/11/2025	03/19/2025	03/19/2025	423.50
1233 - PEPSI COLA GREAT FALLS	6199283792	CLASS 3/1/25 CONCESSIONS	# 381923 Paid by Check # 382059		03/20/2025	03/19/2025	03/19/2025	03/26/2025	(31.08)
1233 - PEPSI COLA GREAT FALLS	6199283792	CONCESSIONS	# 382059 Paid by Check # 382059		03/20/2025	03/19/2025	03/26/2025	03/26/2025	31.08
1233 - PEPSI COLA GREAT FALLS	6199283793	CONCESSIONS SUPPLIES	# 382059 Paid by Check # 382059		03/20/2025	03/19/2025	03/19/2025	03/26/2025	(64.15)
1233 - PEPSI COLA GREAT FALLS	6199283793	CONCESSIONS SUPPLIES	# 382039 Paid by Check # 382059		03/20/2025	03/19/2025	03/26/2025	03/26/2025	64.15
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening			03/17/2025	03/17/2025	03/17/2025	03/26/2025	(16.00)
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening			03/17/2025	03/17/2025	03/26/2025	03/26/2025	16.00
2682 - MASTERCARD PROCESSING CENTER	6816/02282025	6816/SAMS/OPERATIN G SUPPLIES			02/28/2025	03/19/2025	03/19/2025	03/26/2025	(151.18)
2682 - MASTERCARD PROCESSING CENTER	6816/02282025	6816/SAMS/OPERATIN G SUPPLIES			02/28/2025	03/19/2025	03/26/2025	03/26/2025	151.18
2682 - MASTERCARD PROCESSING CENTER	6816/03182025 A	6816/SAMS/RESALE, OPERATING SUPPLIES	Paid by Check		03/18/2025	03/19/2025	03/19/2025	03/26/2025	(49.90)
J		J. 2.0 (12110 001 1 2120	332330						



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING		6816/SAMS/RESALE,	Paid by Check		03/18/2025	03/19/2025	03/26/2025	03/26/2025	49.90
CENTER	A	OPERATING SUPPLIES	,		03/10/2023	03/19/2023	03/20/2023	03/20/2023	T9.90
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA			03/12/2025	03/19/2025	03/19/2025	03/26/2025	(318.41)
CENTER	Α	TING SUPPLIES	# 382036		, ,	,	,	, -, -	( /
2682 - MASTERCARD PROCESSING	6816/03122025	6816/AMAZON/OPERA	Paid by Check		03/12/2025	03/19/2025	03/26/2025	03/26/2025	318.41
CENTER	Α	TING SUPPLIES	# 382036						
2682 - MASTERCARD PROCESSING CENTER	6816/03202025	6816/RED CROSS/ LIFEGUARD TRAINING CERT	Paid by Check # 382036		03/20/2025	03/19/2025	03/19/2025	03/26/2025	(94.00)
2682 - MASTERCARD PROCESSING	6816/03202025	6816/RED CROSS/	Paid by Check		03/20/2025	03/19/2025	03/26/2025	03/26/2025	94.00
CENTER CENTER	0010/03202023	LIFEGUARD TRAINING CERT			03/20/2023	03/19/2023	03/20/2023	03/20/2023	5 <del>1.00</del>
2682 - MASTERCARD PROCESSING	6816/03212025	6816/AMAZON/PARTY	Paid by Check		03/23/2025	03/24/2025	03/24/2025	03/26/2025	(22.99)
CENTER		SUPPLIES AIM HIGH	# 382036						
2682 - MASTERCARD PROCESSING	6816/03212025	6816/AMAZON/PARTY	Paid by Check		03/23/2025	03/24/2025	03/26/2025	03/26/2025	22.99
CENTER	CO1 C /0221202E	SUPPLIES AIM HIGH	# 382036		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(27.00)
2682 - MASTERCARD PROCESSING CENTER	A	6816/AMAZON/PARTY SUPPLIES AIM HIGH	Paid by Check # 382036		03/21/2025	03/24/2025	03/24/2025	03/26/2025	(27.99)
2682 - MASTERCARD PROCESSING		6816/AMAZON/PARTY	Paid by Check		03/21/2025	03/24/2025	03/26/2025	03/26/2025	27.99
CENTER	A	SUPPLIES AIM HIGH	# 382036		05/21/2025	03/2 1/2023	03/20/2023	03, 20, 2023	27.33
2682 - MASTERCARD PROCESSING	6816/03252025	6816/HOTSY/OPERATI	Paid by Check		03/25/2025	03/24/2025	03/24/2025	03/26/2025	(120.00)
CENTER		NG SUPPLIES	# 382036						
2682 - MASTERCARD PROCESSING	6816/03252025	6816/HOTSY/OPERATI			03/25/2025	03/24/2025	03/26/2025	03/26/2025	120.00
CENTER	CO1 C /022 E202 E	NG SUPPLIES	# 382036		02/25/2025	02/24/2025	02/24/2025	02/26/2025	(40.60)
2682 - MASTERCARD PROCESSING CENTER	•	6816/AMAZON/SHOWE R BENCH	# 382036		03/25/2025	03/24/2025	03/24/2025	03/26/2025	(49.69)
2682 - MASTERCARD PROCESSING	A 6816/03252025				03/25/2025	03/24/2025	03/26/2025	03/26/2025	49.69
CENTER	A	R BENCH	# 382036		03/23/2023	03/21/2023	03/20/2023	03/20/2023	15.05
5199 - MOUNTAIN ALARM	6091727	ALARM SERVICES	Paid by Check		04/01/2025	03/17/2025	03/17/2025	03/26/2025	(150.00)
		APRIL 2025 SCHEELS	# 382048						,
		AIM HIGH							
5199 - MOUNTAIN ALARM	6091727	ALARM SERVICES	Paid by Check		04/01/2025	03/17/2025	03/26/2025	03/26/2025	150.00
		APRIL 2025 SCHEELS	# 382048						
1061 NATIONAL LAUNDDY	58271	AIM HIGH 2581-00001/LAUNDRY	Daid by Charle		02/12/2025	02/17/2025	02/17/2025	02/26/2025	(17E 90)
1061 - NATIONAL LAUNDRY	582/1	SERVICES	Paid by Check # 382053		03/13/2025	03/17/2025	03/17/2025	03/26/2025	(175.89)
1061 - NATIONAL LAUNDRY	58271	2581-00001/LAUNDRY	Paid by Check		03/13/2025	03/17/2025	03/26/2025	03/26/2025	175.89
1001 NATIONAL LAUNDRI	30271	SERVICES	# 382053		03/13/2023	03/17/2023	03/20/2023	03/20/2023	175.05
1554 - BUG DOCTOR	9082	ROUTINE PEST	Paid by Check		03/18/2025	03/24/2025	03/24/2025	03/26/2025	(92.00)
		CONTROL MAR25	# 381998						` ,
1554 - BUG DOCTOR	9082	ROUTINE PEST	Paid by Check		03/18/2025	03/24/2025	03/26/2025	03/26/2025	92.00
1000 05115011 0705555555	0004 40777	CONTROL MAR25	# 381998		00/40/222	00/47/2025	00/47/222	/ /	//
1068 - GENERAL DISTRIBUTING COMPANY	0001483024	POOL TANK RENTAL	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/26/2025	(125.00)
		2/14-3/13/2025	# 382015						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING COMPANY	0001483024	POOL TANK RENTAL 2/14-3/13/2025	Paid by Check # 382015		03/13/2025	03/17/2025	03/26/2025	03/26/2025	125.00
1100 - GREAT FALLS ACE	1190281	OPERATING SUPPLIES	Paid by Check # 382017		03/11/2025	03/19/2025	03/19/2025	03/26/2025	(21.97)
1100 - GREAT FALLS ACE	1190281	OPERATING SUPPLIES	Paid by Check # 382017		03/11/2025	03/19/2025	03/26/2025	03/26/2025	21.97
1100 - GREAT FALLS ACE	1193791	OPERATING SUPPLIES			03/25/2025	03/24/2025	03/24/2025	03/26/2025	(7.99)
1100 - GREAT FALLS ACE	1193791	OPERATING SUPPLIES			03/25/2025	03/24/2025	03/26/2025	03/26/2025	7.99
1431 - HAWKINS INC	7015460	POOL CHEMICALS AIM HIGH			03/20/2025	03/21/2025	03/21/2025	03/26/2025	(1,197.46)
1431 - HAWKINS INC	7015460	POOL CHEMICALS AIM			03/20/2025	03/21/2025	03/26/2025	03/26/2025	1,197.46
BRIAN KNURR	03242025/KNU RRB	REFUND FOR CANCELLED MEMBERSHIP AIM HIGH	Paid by Check # 382115		03/24/2025	03/24/2025	03/24/2025	03/26/2025	(395.52)
BRIAN KNURR	03242025/KNU RRB	REFUND FOR CANCELLED MEMBERSHIP AIM HIGH	Paid by Check # 382115		03/24/2025	03/24/2025	03/26/2025	03/26/2025	395.52
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 58	\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 42230 - JANITORIA									
3159 - 360 OFFICE SOLUTIONS INC	14862170	JANITORIAL SUPPLIES AIM HIGH	Paid by Check # 381839		03/11/2025	03/11/2025	03/11/2025	03/19/2025	43.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650868	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/11/2025	03/19/2025	89.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026650867	JANITORIAL SUPPLIES			03/13/2025	03/11/2025	03/11/2025	03/19/2025	189.71
2682 - MASTERCARD PROCESSING CENTER	6816/03182025 A	6816/SAMS/RESALE, OPERATING SUPPLIES	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025	03/26/2025	31.42
1061 - NATIONAL LAUNDRY	58271		Paid by Check # 382053		03/13/2025	03/17/2025	03/17/2025	03/26/2025	175.89
		SERVICES		t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 5	\$530.42
Object 42290 - OTHER OPE	RATING SUPPL	IES							•
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	7653820103	FRON OFFICE SUPPLIES	Paid by Check # 381913		03/13/2025	03/11/2025	03/11/2025	03/19/2025	116.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026720384	OPERATING SUPPLIES			03/14/2025	03/14/2025	03/14/2025	03/19/2025	116.70
1100 - GREAT FALLS ACE	1190281	OPERATING SUPPLIES			03/11/2025	03/19/2025	03/19/2025	03/26/2025	21.97



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	l								
Division 681 - ADMIN/BUILDING									
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
2682 - MASTERCARD PROCESSING	6816/02282025	6816/SAMS/OPERATIN	Paid by Check		02/28/2025	03/19/2025	03/19/2025	03/26/2025	151.18
CENTER	•	G SUPPLIES	# 382036					, ,	
			Object 4229	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$406.55
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
1233 - PEPSI COLA GREAT FALLS	6199282290	CONCESSIONS	Paid by Check		03/06/2025	03/05/2025	03/05/2025	03/19/2025	(133.00)
			# 381905					, ,	,
1233 - PEPSI COLA GREAT FALLS	6199283046	JANITORIAL SUPPLIES	Paid by Check		03/13/2025	03/11/2025	03/11/2025	03/19/2025	297.42
			# 381905						
2682 - MASTERCARD PROCESSING	6816/03132025	6816/AMAZON/PARTY	Paid by Check		03/13/2025	03/11/2025	03/11/2025	03/19/2025	105.94
CENTER		SUPPLIES	# 381878						
2682 - MASTERCARD PROCESSING	•	6816/SAMS/RESALE,	Paid by Check		03/18/2025	03/19/2025	03/19/2025	03/26/2025	18.48
CENTER	Α	OPERATING SUPPLIES	# 382036						
2682 - MASTERCARD PROCESSING	6816/03212025	6816/AMAZON/PARTY	Paid by Check		03/23/2025	03/24/2025	03/24/2025	03/26/2025	22.99
CENTER	604640004000	SUPPLIES AIM HIGH	# 382036		00/04/0005	00/04/0005	00/04/0005	02/25/2025	27.00
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/PARTY	Paid by Check		03/21/2025	03/24/2025	03/24/2025	03/26/2025	27.99
CENTER	A	SUPPLIES AIM HIGH	# 382036		02/20/2025	02/40/2025	02/40/2025	02/26/2025	24.00
1233 - PEPSI COLA GREAT FALLS	6199283792	CONCESSIONS	Paid by Check		03/20/2025	03/19/2025	03/19/2025	03/26/2025	31.08
1233 - PEPSI COLA GREAT FALLS	6199283793	CONCESSIONS	# 382059 Paid by Check		03/20/2025	03/19/2025	03/19/2025	03/26/2025	64.15
1255 - PEPSI COLA GREAT FALLS	0199203793	SUPPLIES	# 382059		03/20/2023	03/19/2023	03/19/2023	03/20/2023	04.13
			# 362639 2520 - SUPPLI	ES EOD DESAI	E MISCELLAN	IFOLIS Totals	Invo	ice Transactions 8	\$435.05
Object 43420 - ELECTRIC	IITTI TTV	Object 4	2320 - 30FFLI	LS TOK KESAL	L MISCELLAN	iEOOS TOtals	11100	ice Transactions 0	φ+33.03
1139 - NORTHWESTERN ENERGY	4135823-	4135823-5/030725	Daid by Chade		03/07/2025	03/14/2025	03/14/2025	03/19/2025	3,315.79
1139 - NORTHWESTERN ENERGT	5/030725	4133023-3/030723	Paid by Check # 381959		03/07/2023	03/14/2023	03/14/2025	03/19/2023	3,315./9
	3/030723			Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Invo	ice Transactions 1	\$3,315.79
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANES		Object <b>43420</b> =	LLLC I KIC OI	ILIII TOtais	11100	ice Hansactions 1	\$5,515.75
1554 - BUG DOCTOR	9082	ROUTINE PEST	Paid by Check		03/18/2025	03/24/2025	03/24/2025	03/26/2025	92.00
1334 - BUG DUCTUR	9002	CONTROL MAR25	# 381998		03/16/2023	03/24/2023	03/24/2023	03/20/2023	92.00
5199 - MOUNTAIN ALARM	6091727	ALARM SERVICES	Paid by Check		04/01/2025	03/17/2025	03/17/2025	03/26/2025	150.00
3199 - MODIVIAIN ALAKIM	0031727	APRIL 2025 SCHEELS	# 382048		04/01/2023	03/17/2023	03/17/2023	03/20/2023	150.00
		AIM HIGH	# 3020 TO						
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$242.00
Object 45920 - REFUNDS 8	RETMBURSEM	,							7-1-1-1
BRIAN KNURR	03242025/KNU		Paid by Check		03/24/2025	03/24/2025	03/24/2025	03/26/2025	395.52
Did it it it it	RRB	CANCELLED	# 382115		05/2 1/2025	05/21/2025	03/2 1/2023	03, 23, 2023	333.32
		MEMBERSHIP AIM	502225						
		HIGH							
			Object <b>45920</b>	- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	ice Transactions 1	\$395.52
			-	Division 681 -	ADMIN/BUIL	.DING Totals	Invo	ice Transactions 21	\$5,325.33
					,				1-1



CAL SUPPLIES POOL CHEMICALS AIM HIGH	Paid by Check # 381923 IER PROFESSION ivision 683 - FACII  Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/04/2025  AL SERVICES MISCELLA  ITY/RECREATION PRO  03/20/2025  CAL, LAB & MEDICAL SU  03/13/2025  03/25/2025  03/25/2025	ANEOUS Totals OGRAMS Totals O3/21/2025 JPPLIES Totals O3/17/2025 O3/24/2025 O3/19/2025	Invoice Tra Invoice Tra 03/21/2025	03/19/2025 ansactions 1 ansactions 1 03/26/2025 ansactions 1 03/26/2025 03/26/2025 03/26/2025	423.50 \$423.50 \$423.50 1,197.46 \$1,197.46 125.00 7.99 318.41
SERVICES MISCELLANEO AN BEGINNERS CROCHET CLASS 3/1/25 Object 43590 - OTH Di CAL SUPPLIES POOL CHEMICALS AIM HIGH Object PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 381923 IER PROFESSION ivision 683 - FACII  Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/25/2025 03/13/2025 03/12/2025	ANEOUS Totals OGRAMS Totals O3/21/2025 JPPLIES Totals O3/17/2025 O3/24/2025 O3/19/2025	Invoice Tra Invoice Tra 03/21/2025 Invoice Tra 03/17/2025 03/24/2025	ansactions 1 03/26/2025 ansactions 1 03/26/2025 03/26/2025	\$423.50 \$423.50 1,197.46 \$1,197.46 125.00 7.99
SERVICES MISCELLANEO AN BEGINNERS CROCHET CLASS 3/1/25 Object 43590 - OTH Di CAL SUPPLIES POOL CHEMICALS AIM HIGH Object PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 381923 IER PROFESSION ivision 683 - FACII  Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/25/2025 03/13/2025 03/12/2025	ANEOUS Totals OGRAMS Totals O3/21/2025 JPPLIES Totals O3/17/2025 O3/24/2025 O3/19/2025	Invoice Tra Invoice Tra 03/21/2025 Invoice Tra 03/17/2025 03/24/2025	ansactions 1 03/26/2025 ansactions 1 03/26/2025 03/26/2025	\$423.50 \$423.50 1,197.46 \$1,197.46 125.00 7.99
AN BEGINNERS CROCHET CLASS 3/1/25 Object 43590 - OTH Di CAL SUPPLIES POOL CHEMICALS AIM HIGH Object PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 381923 IER PROFESSION ivision 683 - FACII  Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/25/2025 03/13/2025 03/12/2025	ANEOUS Totals OGRAMS Totals O3/21/2025 JPPLIES Totals O3/17/2025 O3/24/2025 O3/19/2025	Invoice Tra Invoice Tra 03/21/2025 Invoice Tra 03/17/2025 03/24/2025	ansactions 1 03/26/2025 ansactions 1 03/26/2025 03/26/2025	\$423.50 \$423.50 1,197.46 \$1,197.46 125.00 7.99
CLASS 3/1/25 Object 43590 - OTH Di CAL SUPPLIES POOL CHEMICALS AIM HIGH Object PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 381923 IER PROFESSION ivision 683 - FACIL  Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/25/2025 03/13/2025 03/12/2025	ANEOUS Totals OGRAMS Totals O3/21/2025 JPPLIES Totals O3/17/2025 O3/24/2025 O3/19/2025	Invoice Tra Invoice Tra 03/21/2025 Invoice Tra 03/17/2025 03/24/2025	ansactions 1 03/26/2025 ansactions 1 03/26/2025 03/26/2025	\$423.50 \$423.50 1,197.46 \$1,197.46 125.00 7.99
Object 43590 - OTH Di CAL SUPPLIES POOL CHEMICALS AIM HIGH Object PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/13/2025 03/25/2025 03/12/2025	OGRAMS Totals  03/21/2025  JPPLIES Totals  03/17/2025  03/24/2025  03/19/2025	Invoice Tra 03/21/2025 Invoice Tra 03/17/2025 03/24/2025	03/26/2025 ansactions 1 03/26/2025 03/26/2025	\$423.50 1,197.46 \$1,197.46 125.00 7.99
POOL CHEMICALS AIM HIGH Object PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 382020 t 42220 - CHEMIC  Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/13/2025 03/25/2025 03/12/2025	OGRAMS Totals  03/21/2025  JPPLIES Totals  03/17/2025  03/24/2025  03/19/2025	Invoice Tra 03/21/2025 Invoice Tra 03/17/2025 03/24/2025	03/26/2025 ansactions 1 03/26/2025 03/26/2025	\$423.50 1,197.46 \$1,197.46 125.00 7.99
POOL CHEMICALS AIM HIGH Object  PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES  025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 382020 t 42220 - CHEMIC Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/20/2025 CAL, LAB & MEDICAL SU 03/13/2025 03/25/2025 03/12/2025	03/21/2025 JPPLIES Totals 03/17/2025 03/24/2025 03/19/2025	03/21/2025 Invoice Tra 03/17/2025 03/24/2025	03/26/2025 ensactions 1 03/26/2025 03/26/2025	1,197.46 \$1,197.46 125.00 7.99
POOL CHEMICALS AIM HIGH Object  PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES  025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 382020 t 42220 - CHEMIC Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/13/2025 03/25/2025 03/12/2025	JPPLIES Totals  03/17/2025  03/24/2025  03/19/2025	Invoice Tra 03/17/2025 03/24/2025	03/26/2025 03/26/2025	\$1,197.46 125.00 7.99
POOL CHEMICALS AIM HIGH Object  PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES  025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 382020 t 42220 - CHEMIC Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/13/2025 03/25/2025 03/12/2025	JPPLIES Totals  03/17/2025  03/24/2025  03/19/2025	Invoice Tra 03/17/2025 03/24/2025	03/26/2025 03/26/2025	\$1,197.46 125.00 7.99
PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES  025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 382020 t 42220 - CHEMIC Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/13/2025 03/25/2025 03/12/2025	JPPLIES Totals  03/17/2025  03/24/2025  03/19/2025	Invoice Tra 03/17/2025 03/24/2025	03/26/2025 03/26/2025	\$1,197.46 125.00 7.99
PPLIES POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 382015 Paid by Check # 382017 Paid by Check # 382036 Paid by Check	03/13/2025 03/25/2025 03/12/2025	03/17/2025 03/24/2025 03/19/2025	03/17/2025 03/24/2025	03/26/2025 03/26/2025	125.00 7.99
POOL TANK RENTAL 2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 382Ó15 Paid by Check # 382O17 Paid by Check # 382O36 Paid by Check	03/25/2025 03/12/2025	03/24/2025 03/19/2025	03/24/2025	03/26/2025	7.99
2/14-3/13/2025 OPERATING SUPPLIES 025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 382Ó15 Paid by Check # 382O17 Paid by Check # 382O36 Paid by Check	03/25/2025 03/12/2025	03/24/2025 03/19/2025	03/24/2025	03/26/2025	7.99
OPERATING SUPPLIES  025 6816/AMAZON/OPERA TING SUPPLIES 025 6816/HOTSY/OPERATI	# 382017 Paid by Check # 382036 Paid by Check	03/12/2025	03/19/2025	, ,	, ,	
TING SUPPLIES 025 6816/HOTSY/OPERATI	Paid by Check # 382036 Paid by Check	, ,		03/19/2025	03/26/2025	318 41
025 6816/HOTSY/OPERATI	Paid by Check	03/25/2025				310.71
NG SUPPLIES			03/24/2025	03/24/2025	03/26/2025	120.00
025 6816/AMAZON/SHOWE	# 382036 Paid by Check	03/25/2025	03/24/2025	03/24/2025	03/26/2025	49.69
R BENCH	# 382036					
		OTHER OPERATING SU	JPPLIES Totals	Invoice Tra	ansactions 5	\$621.09
SERVICES MISCELLANEO	DUS					
Employment Screening	Paid by Check # 382001	03/17/2025	03/17/2025	03/17/2025	03/26/2025	16.00
025 6816/RED CROSS/ LIFEGUARD TRAINING CERT	Paid by Check # 382036	03/20/2025	03/19/2025	03/19/2025	03/26/2025	94.00
Object <b>43590 - OTH</b>	IER PROFESSION	AL SERVICES MISCELL	ANEOUS Totals	Invoice Tra	ansactions 2	\$110.00
		Division 687 - AC	<b>UATICS</b> Totals	Invoice Tra	ansactions 8	\$1,928.55
	Departr		•		ansactions 30	\$7,677.38
				Invoice Tra	ansactions 88	\$7,677.38
						4.70
01 207206212001 MARCH	Daid by Chad	02/02/2020	02/10/2025	02/10/2025	02/10/2025	(100.64)
	,	03/03/2025	03/18/2025	03/18/2025	03/19/2025	(100.64)
91x 287296312091 MARCH	Paid by Check	03/03/2025	03/18/2025	03/19/2025	03/19/2025	100.64
	Paid by Check	03/01/2025	03/01/2025	03/10/2025	03/19/2025	(154.36)
-		03/01/2025	03/01/2025	03/19/2025	03/19/2025	154.36
ç	2025 91x 287296312091 MARCH 2025 MA 333640648/MARCH202 5	91x 287296312091 MARCH Paid by Check 2025 # 381948 91x 287296312091 MARCH Paid by Check 2025 # 381948 MA 333640648/MARCH202 Paid by Check	Department <b>64 - PARK &amp; RECR</b> Fund <b>5715 - AIM HIGH</b> 91x 287296312091 MARCH 2025 # 381948  91x 287296312091 MARCH 2025 # 381948  MA 333640648/MARCH202 Paid by Check 5 # 381956  MA 333640648/MARCH202 Paid by Check 03/01/2025	Department <b>64 - PARK &amp; RECREATION</b> Totals Fund <b>5715 - AIM HIGH BIG SKY</b> Totals  91x 287296312091 MARCH 2025 # 381948  91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 2025 # 381948  MA 333640648/MARCH202 Paid by Check 03/01/2025 03/01/2025 5 # 381956  MA 333640648/MARCH202 Paid by Check 03/01/2025 03/01/2025 03/01/2025	Department <b>64 - PARK &amp; RECREATION</b> Totals Invoice Tra  Fund <b>5715 - AIM HIGH BIG SKY</b> Totals  91x 287296312091 MARCH Paid by Check 2025 # 381948  91x 287296312091 MARCH Paid by Check 2025 # 381948  MA 333640648/MARCH202 Paid by Check 5 # 381956  MA 333640648/MARCH202 Paid by Check 03/01/2025 03/01/2025 03/19/2025  MA 333640648/MARCH202 Paid by Check 03/01/2025 03/01/2025 03/19/2025	Department <b>64 - PARK &amp; RECREATION</b> Totals Invoice Transactions 30 Invoice Transactions 88  91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 03/18/2025 03/19/2025 91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 03/19/2025 03/19/2025 91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 03/19/2025 03/19/2025 91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 03/19/2025 03/19/2025 91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 03/19/2025 03/19/2025 91x 287296312091 MARCH Paid by Check 03/03/2025 03/18/2025 03/19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER			'		'				
Object 20110 - ACCOUNT									
1102 - CENTURYLINK		333725332/MARCH202			03/01/2025	03/01/2025	03/10/2025	03/19/2025	(242.82)
1102 - CENTURYLINK	R25 333725332/MA	5 333725332/MARCH202	# 381957		03/01/2025	03/01/2025	03/19/2025	03/19/2025	242.82
1102 - CLIVIONILIVIN	R25	5	# 381957		03/01/2023	03/01/2023	03/19/2023	03/19/2023	272.02
1102 - CENTURYLINK		333640483/MARCH202			03/10/2025	03/18/2025	03/18/2025	03/19/2025	(3,977.33)
	R25	5	# 381951						, ,
1102 - CENTURYLINK	333640483/MA	333640483/MARCH202	,		03/10/2025	03/18/2025	03/19/2025	03/19/2025	3,977.33
	R25	5	# 381951						
2682 - MASTERCARD PROCESSING	0995/031125	5569631001180995/03	,		03/11/2025	03/11/2025	03/11/2025	03/19/2025	(1,438.14)
CENTER 2682 - MASTERCARD PROCESSING	0995/031125	1125 5569631001180995/03	# 381882		03/11/2025	03/11/2025	03/19/2025	02/10/2025	1,438.14
CENTER	0995/031125	1125	# 381882		03/11/2025	03/11/2025	03/19/2023	03/19/2025	1,430.14
2682 - MASTERCARD PROCESSING	9504/031225	5569631001219504/03			03/12/2025	03/12/2025	03/12/2025	03/19/2025	(91.51)
CENTER	,	1225	# 381881		,,	00, ==, =0=0	,,	,,	()
2682 - MASTERCARD PROCESSING	9504/031225	5569631001219504/03	Paid by Check		03/12/2025	03/12/2025	03/19/2025	03/19/2025	91.51
CENTER		1225	# 381881						
3544 - SUPERIOR CLEANING	13088	DISPATCH FEB 2025	Paid by Check		03/10/2025	03/10/2025	03/10/2025	03/19/2025	(220.00)
2544 CURERTOR CUEANTING	12000	CLEANING	# 381916		02/40/2025	02/40/2025	02/40/2025	02/10/2025	220.00
3544 - SUPERIOR CLEANING	13088	DISPATCH FEB 2025	Paid by Check		03/10/2025	03/10/2025	03/19/2025	03/19/2025	220.00
1221 - WILLIAMSON FENCING	20101A	CLEANING FENCE REPAIR	# 381916 Paid by Check		03/10/2025	03/18/2025	03/18/2025	03/19/2025	(341.12)
1221 - WILLIAMSON I LINCING	20101A	DISPATCH	# 381927		03/10/2023	03/10/2023	03/10/2023	03/13/2023	(541.12)
1221 - WILLIAMSON FENCING	20101A	FENCE REPAIR	Paid by Check		03/10/2025	03/18/2025	03/19/2025	03/19/2025	341.12
		DISPATCH	# 381927		, -, -	., ., .	,	,	
			Obj	ect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43415 - CELL PHO	NE								
3685 - AT&T MOBILITY NATIONAL	287296312091x	287296312091 MARCH	,		03/03/2025	03/18/2025	03/18/2025	03/19/2025	100.64
ACCOUNTS LLC	031	2025	# 381948						
		_		Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions 1	\$100.64
Object 43417 - DISPATCH									
1102 - CENTURYLINK	•	333640648/MARCH202	,		03/01/2025	03/01/2025	03/10/2025	03/19/2025	154.36
1102 CENTUDY INK	R25	5 222725222/MARCH202	# 381956		02/01/2025	02/01/2025	02/10/2025	02/10/2025	242.02
1102 - CENTURYLINK	333725332/MA R25	333725332/MARCH202	# 381957		03/01/2025	03/01/2025	03/10/2025	03/19/2025	242.82
1102 - CENTURYLINK		333640483/MARCH202			03/10/2025	03/18/2025	03/18/2025	03/19/2025	3,977.33
1102 CENTORTEINK	R25	5	# 381951		03/10/2023	03/10/2023	03/10/2023	03/13/2023	3,377.33
		-		17 - DISPAT	CH CONTROL	LINES Totals	Invo	ice Transactions 3	\$4,374.51
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						• •
3544 - SUPERIOR CLEANING	13088	DISPATCH FEB 2025	Paid by Check		03/10/2025	03/10/2025	03/10/2025	03/19/2025	220.00
		CLEANING	# 381916					. ,	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$220.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object <b>43620 - BUILDING</b>										
1221 - WILLIAMSON FENCING	20101A	FENCE REPAIR DISPATCH	Paid by Check # 381927		03/10/2025	03/18/2025	03/18/2025		03/19/2025	341.12
OI: 1.40700 MTGGELLAI	VIEGUIG TRAVEL	-VPENCE	Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Invo	ice Transactions	1	\$341.12
Object 43790 - MISCELLAI			D : 11 Cl 1		02/44/2025	02/44/2025	02/44/2025		02/40/2025	1 120 11
2682 - MASTERCARD PROCESSING CENTER	0995/031125	5569631001180995/03 1125	# 381882		03/11/2025	03/11/2025			03/19/2025	1,438.14
		Ob	ject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	1	\$1,438.14
Object 43920 - RECRUITM										
2682 - MASTERCARD PROCESSING CENTER	9504/031225	5569631001219504/03 1225	Paid by Check # 381881		03/12/2025	03/12/2025	03/12/2025		03/19/2025	91.51
			Obje	ect <b>43920 - RE</b>				ice Transactions		\$91.51
					on <b>313 - DISF</b>			ice Transactions	-	\$6,565.92
					artment 21 - P			ice Transactions	-	\$6,565.92
			Fu	nd <b>5720 - 911</b>	DISPATCH CE	<b>NTER</b> Totals	Invo	ice Transactions	24	\$6,565.92
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0726032- 6/031025	0726032-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025		03/19/2025	(31.96)
1139 - NORTHWESTERN ENERGY	0726032- 6/031025	0726032-6/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/19/2025		03/19/2025	31.96
1139 - NORTHWESTERN ENERGY	0725594- 6/031325	0725594-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725594- 6/031325	0725594-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0726034- 2/031325	0726034-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	(20.95)
1139 - NORTHWESTERN ENERGY	0726034- 2/031325	0726034-2/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/19/2025		03/19/2025	20.95
5260 - PASSPORT LABS INC	INV1051359	FEBRUARY 2025 PERMIT SERVICES	# 301333 Paid by Check # 381904		02/28/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(1,804.66)
5260 - PASSPORT LABS INC	INV1051359	FEBRUARY 2025 PERMIT SERVICES	# 301304 Paid by Check # 381904		02/28/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	1,804.66
1102 - CENTURYLINK	4064542278/M AR25		# 381904 Paid by Check # 381955		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	(58.22)
1102 - CENTURYLINK	4064542278/M AR25	4064542278/MAR2025	# 381955 Paid by Check # 381955		03/11/2025	03/11/2025	03/19/2025	03/11/2025	03/19/2025	58.22
5199 - MOUNTAIN ALARM	6091726	APRIL FIRE ALARM	# 381955 Paid by Check		03/17/2025	03/18/2025	03/19/2025	03/18/2025	03/26/2025	(105.00)
INDUNTATIN ALAKIAI	0091720	MONITORING AND INSPECTIONS	# 382048		03/17/2025	03/10/2023	03/10/2023	03/10/2023	03/20/2023	(105.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Pocoived Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>	THVOICE NO.	Thvoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date	Fayment Date	THVOICE ATTIOUTIC
Object 20110 - ACCOUN	TS PAYABLE									
5199 - MOUNTAIN ALARM	6091726	APRIL FIRE ALARM	Paid by Check		03/17/2025	03/18/2025	03/26/2025	03/18/2025	03/26/2025	105.00
		MONITORING AND	# 382048							
1280 - STANDARD PARKING	95527TS0225F	INSPECTIONS FEBRUARY 2025	Paid by Check		03/18/2025	03/18/2025	03/18/2025	02/10/2025	03/26/2025	(32,310.12)
CORPORATION	95527150225F	PARKING SERVICES	# 382069		03/16/2023	03/16/2023	03/16/2023	03/16/2023	03/20/2023	(32,310.12)
1280 - STANDARD PARKING	95527TS0225F	FEBRUARY 2025	Paid by Check		03/18/2025	03/18/2025	03/26/2025	03/18/2025	03/26/2025	32,310.12
CORPORATION		PARKING SERVICES	# 382069							,
1139 - NORTHWESTERN ENERGY	0724159-	0724159-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(33.31)
1139 - NORTHWESTERN ENERGY	9/031725 0724159-	0724159-9/031725	# 382103		02/17/2025	03/21/2025	02/26/2025		02/26/2025	33.31
1139 - NORTHWESTERN ENERGY	9/031725	0/24159-9/051/25	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	33.31
1139 - NORTHWESTERN ENERGY	0725593-	0725593-8/031425	Paid by Check		03/14/2025	03/21/2025	03/21/2025		03/26/2025	(6.00)
	8/031425	•	# 382103							` ,
1139 - NORTHWESTERN ENERGY	0725593-	0725593-8/031425	Paid by Check		03/14/2025	03/21/2025	03/26/2025		03/26/2025	6.00
1139 - NORTHWESTERN ENERGY	8/031425 0920779-	0920779-6/032025	# 382103 Paid by Check		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(469.50)
1139 - NORTHWESTERN ENERGT	6/032025	0920779-0/032023	# 382103		03/20/2023	03/23/2023	03/23/2023		03/20/2023	(409.50)
1139 - NORTHWESTERN ENERGY	0920779-	0920779-6/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025		03/26/2025	469.50
	6/032025		# 382103							
3685 - AT&T MOBILITY NATIONAL		28731300434x0311202			03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	(25.94)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	031	5 28731300434x0311202	# 382091		03/18/2025	03/18/2025	03/26/2025	02/10/2025	03/26/2025	25.94
ACCOUNTS LLC	031	5	# 382091		03/16/2023	03/16/2023	03/20/2023	03/19/2023	03/20/2023	25.54
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	22	\$0.00
Department 71 - PLANNING & COMM	MUNITY DEVELOP	MENT								
Division 725 - PARKING										
Object 43410 - TELEPHO										
1102 - CENTURYLINK	•	4064542278/MAR2025	Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	58.22
3685 - AT&T MOBILITY NATIONAL	AR25	28731300434x0311202	# 381955		03/18/2025	03/18/2025	03/18/2025	03/19/2025	03/26/2025	25.94
ACCOUNTS LLC	031	5	# 382091		03/10/2023	03/10/2023	03/10/2023	03/13/2023	03/20/2023	23.34
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions	2	\$84.16
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0726032-	0726032-6/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025		03/19/2025	31.96
1120 NORTHWESTERN ENERGY	6/031025	0725504 6 (021225	# 381959		02/12/2025	02/10/2025	02/10/2025		02/10/2025	C 11
1139 - NORTHWESTERN ENERGY	0725594- 6/031325	0725594-6/031325	Paid by Check # 381959		03/13/2025	03/18/2025	03/18/2025		03/19/2025	6.11
1139 - NORTHWESTERN ENERGY	0726034-	0726034-2/031325	Paid by Check		03/13/2025	03/18/2025	03/18/2025		03/19/2025	20.95
	2/031325		# 381959		,,				,,	
1139 - NORTHWESTERN ENERGY	0724159-	0724159-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	33.31
1120 NORTHWESTERN ENERGY	9/031725	0725502 0/024 425	# 382103		02/14/2025	02/21/2025	02/24/2025		02/26/2025	6.00
1139 - NORTHWESTERN ENERGY	0725593- 8/031425	0725593-8/031425	Paid by Check # 382103		03/14/2025	03/21/2025	03/21/2025		03/26/2025	6.00
	0/031723		# JUZIUJ							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	INITY DEVELOR	AFNIT								
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>	JNIIY DEVELOPI	MENI								
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0920779- 6/032025	0920779-6/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025		03/26/2025	469.50
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	6	\$567.83
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
5260 - PASSPORT LABS INC	INV1051359	FEBRUARY 2025 PERMIT SERVICES	Paid by Check # 381904		02/28/2025	03/11/2025	03/11/2025	03/11/2025	03/19/2025	1,804.66
1280 - STANDARD PARKING CORPORATION	95527TS0225F	FEBRUARY 2025 PARKING SERVICES	Paid by Check # 382069		03/18/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	32,310.12
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	. 2	\$34,114.78
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
5199 - MOUNTAIN ALARM	6091726	APRIL FIRE ALARM MONITORING AND INSPECTIONS	Paid by Check # 382048		03/17/2025	03/18/2025	03/18/2025	03/18/2025	03/26/2025	105.00
		110120110110	Object <b>4363</b>	O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	: 1	\$105.00
					sion <b>725 - PAR</b>		Invo	ice Transactions	: 11	\$34,871.77
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	: 11	\$34,871.77
		·			nd <b>5725 - PAR</b>		Invo	ice Transactions	33	\$34,871.77
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	6816/03112025	6816/AMAZON/MULTI SPORTS CONCESSIONS			03/11/2025	03/11/2025	03/11/2025		03/19/2025	(37.98)
2682 - MASTERCARD PROCESSING CENTER	6816/03112025	6816/AMAZON/MULTI SPORTS CONCESSIONS	Paid by Check		03/11/2025	03/11/2025	03/19/2025		03/19/2025	37.98
2682 - MASTERCARD PROCESSING	6816/03112025	6816/AMAZON/CONCE			03/11/2025	03/11/2025	03/11/2025		03/19/2025	(66.20)
CENTER	A	SSIONS MULTI SPORTS	# 381878		, , .	, ,	, ,		., ., .	(11 1)
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 A	6816/AMAZON/CONCE SSIONS MULTI	Paid by Check # 381878		03/11/2025	03/11/2025	03/19/2025		03/19/2025	66.20
2682 - MASTERCARD PROCESSING		SPORTS 6816/AMAZON/MS	Paid by Check		03/11/2025	03/11/2025	03/11/2025		03/19/2025	(461.36)
CENTER 2682 - MASTERCARD PROCESSING	B 6816/03112025	CONCESSIONS 6816/AMAZON/MS	# 381878 Paid by Check		03/11/2025	03/11/2025	03/19/2025		03/19/2025	461.36
CENTER	В	CONCESSIONS	# 381878							
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382036		03/18/2025	03/19/2025	03/19/2025		03/26/2025	(414.07)
2682 - MASTERCARD PROCESSING CENTER	6816/03182025	6816/SAMS/MS CONCESSIONS	Paid by Check # 382036		03/18/2025	03/19/2025	03/26/2025		03/26/2025	414.07
2682 - MASTERCARD PROCESSING CENTER	6816/03252025 B		Paid by Check # 382036		03/25/2025	03/24/2025	03/24/2025		03/26/2025	(39.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>	21110100 1101	21110100 2 000112011	- Catao		2	240 2410	0/ = 5 a t c	received bate i ajment bate	2111 0100 7 1111 0 1111
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING		6816/AMAZON/CONCE			03/25/2025	03/24/2025	03/26/2025	03/26/2025	39.24
CENTER 1104 - NORTH 40 OUTFITTERS - CSWW	B 8085221	SSIONS WHITE SPRAY MARKER	# 382036		03/07/2025	03/21/2025	03/21/2025	03/26/2025	(19.98)
INC	0003221	PAINT	# 382055		03/07/2023	03/21/2023	03/21/2023	03/20/2023	(13.30)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085221	WHITE SPRAY MARKER PAINT	Paid by Check # 382055		03/07/2025	03/21/2025	03/26/2025	03/26/2025	19.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8088391	BULK ROPE	Paid by Check # 382055		03/19/2025	03/21/2025	03/21/2025	03/26/2025	(9.79)
1104 - NORTH 40 OUTFITTERS - CSWW	8088391	BULK ROPE	Paid by Check		03/19/2025	03/21/2025	03/26/2025	03/26/2025	9.79
INC		OPERATING SUPPLIES	# 382055		. ,		, ,	, ,	
1233 - PEPSI COLA GREAT FALLS	6199284203	CONCESSIONS	Paid by Check # 382059		03/25/2025	03/24/2025	03/24/2025	03/26/2025	(842.00)
1233 - PEPSI COLA GREAT FALLS	6199284203	CONCESSIONS	Paid by Check # 382059		03/25/2025	03/24/2025	03/26/2025	03/26/2025	842.00
1314 - THE FAGENSTROM COMPANY	000339200	LINE MARKERS PALLET	Paid by Check		03/20/2025	03/21/2025	03/21/2025	03/26/2025	(1,066.00)
1314 - THE FAGENSTROM COMPANY	000339200	DEPOSITS LINE MARKERS PALLET			03/20/2025	03/21/2025	03/26/2025	03/26/2025	1,066.00
1314 - THE FAGENSTROM COMPANY	0003393CR	DEPOSITS CREDIT PALLET	# 382078 Paid by Check		03/20/2025	03/21/2025	03/26/2025	03/26/2025	(30.00)
		DEPOSIT	# 382078						
1314 - THE FAGENSTROM COMPANY	0003393CR	CREDIT PALLET DEPOSIT	Paid by Check # 382078		03/20/2025	03/21/2025	03/21/2025	03/26/2025	30.00
1205 - GAME ONE	10404226	HOME PLATES SOFTBALL OPERATING SUPPLIES	Paid by Check # 382014		03/18/2025	03/21/2025	03/21/2025	03/26/2025	(293.97)
1205 - GAME ONE	10404226	HOME PLATES SOFTBALL OPERATING SUPPLIES	Paid by Check # 382014		03/18/2025	03/21/2025	03/26/2025	03/26/2025	293.97
		JOIT LILJ	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions 22	\$0.00
Department 64 - PARK & RECREATION	I			,					, , , , ,
Division 646 - MULTI-SPORTS COM	PLEX								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1205 - GAME ONE	10404226	HOME PLATES SOFTBALL OPERATING SUPPLIES	Paid by Check # 382014		03/18/2025	03/21/2025	03/21/2025	03/26/2025	293.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8085221	WHITE SPRAY MARKER PAINT	Paid by Check # 382055		03/07/2025	03/21/2025	03/21/2025	03/26/2025	19.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8088391	BULK ROPE	Paid by Check # 382055		03/19/2025	03/21/2025	03/21/2025	03/26/2025	9.79
1314 - THE FAGENSTROM COMPANY	000339200	LINE MARKERS PALLET	Paid by Check		03/20/2025	03/21/2025	03/21/2025	03/26/2025	1,066.00
		DEPOSITS	# 382078						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									_
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP									
Object 42290 - OTHER OPE									
1314 - THE FAGENSTROM COMPANY	0003393CR	CREDIT PALLET	Paid by Check		03/20/2025	03/21/2025	03/21/2025	03/26/2025	(30.00)
		DEPOSIT	# 382078	- OTHER OR	RATING SUP	DI TES Totals	Invo	ice Transactions 5	\$1,359.74
Object <b>42520 - SUPPLIES F</b>	OR RESALE MIS	SCELL ANEOLIS	Object <b>42230</b>	- OTHER OF	KATING SOF	reies rotais	11100	ice Transactions 3	\$1,555.74
2682 - MASTERCARD PROCESSING		6816/AMAZON/MULTI	Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/19/2025	37.98
CENTER	0010/03112023	SPORTS CONCESSIONS			03/11/2023	03/11/2023	03/11/2023	03/13/2023	37.30
2682 - MASTERCARD PROCESSING	6816/03112025		Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/19/2025	66.20
CENTER	Α	SSIONS MULTI	# 381878						
		SPORTS							
2682 - MASTERCARD PROCESSING CENTER	6816/03112025 B	6816/AMAZON/MS CONCESSIONS	Paid by Check # 381878		03/11/2025	03/11/2025	03/11/2025	03/19/2025	461.36
2682 - MASTERCARD PROCESSING		6816/SAMS/MS	Paid by Check		03/18/2025	03/19/2025	03/19/2025	03/26/2025	414.07
CENTER	0010/03102023	CONCESSIONS	# 382036		03/10/2023	03/13/2023	03/13/2023	03/20/2023	111.07
2682 - MASTERCARD PROCESSING	6816/03252025	6816/AMAZON/CONCE	Paid by Check		03/25/2025	03/24/2025	03/24/2025	03/26/2025	39.24
CENTER	В	SSIONS	# 382036						
1233 - PEPSI COLA GREAT FALLS	6199284203	CONCESSIONS	Paid by Check		03/25/2025	03/24/2025	03/24/2025	03/26/2025	842.00
		Object 45	# 382059 2 <b>520 - SUPPLIE</b>	S EOD DECAL	E MISCELLAN	EOUS Totals	Invo	ice Transactions 6	\$1,860.85
		Object 42			-SPORTS COM			ice Transactions 11	\$3,220.59
					RK & RECREA			ice Transactions 11	\$3,220.59
			Бера		85 - MULTI-SP			ice Transactions 33	\$3,220.59
Fund 5737 - ICE BREAKER RUN				r unu 373	3 - MOLIT-3F	OKIS Totals	11100	ice Transactions 33	\$5,220.55
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
2682 - MASTERCARD PROCESSING		6816/AMAZON/ICE	Paid by Check		03/12/2025	03/11/2025	03/11/2025	03/19/2025	(95.88)
CENTER	0010,00122020	BREAKER SAFETY PINS			00, 12, 2020	00, 11, 1010	00, 11, 2020	33, 13, 1312	(55.55)
2682 - MASTERCARD PROCESSING	6816/03122025		Paid by Check		03/12/2025	03/11/2025	03/19/2025	03/19/2025	95.88
CENTER		BREAKER SAFETY PINS							
2682 - MASTERCARD PROCESSING	6408/03122025	, ,	Paid by Check		03/12/2025	03/11/2025	03/11/2025	03/19/2025	(30.95)
CENTER		TING SUPPLIES ICE BREAKER	# 381887						
2682 - MASTERCARD PROCESSING	6408/03122025		Paid by Check		03/12/2025	03/11/2025	03/19/2025	03/19/2025	30.95
CENTER	0 100, 03122023	TING SUPPLIES ICE	# 381887		03, 12, 2023	05/11/2025	03/13/2023	03/13/2023	30.33
		BREAKER							
2682 - MASTERCARD PROCESSING	6408/03112025	6408/STAPLES/ICE	Paid by Check		03/11/2025	03/11/2025	03/11/2025	03/19/2025	(176.98)
CENTER	6 400 (004 4055	BREAKER PRINTING	# 381887		00/44/005=	00/44/205=	00/40/0055	00/40/5555	476.00
2682 - MASTERCARD PROCESSING CENTER	6408/03112025	6408/STAPLES/ICE BREAKER PRINTING	Paid by Check # 381887		03/11/2025	03/11/2025	03/19/2025	03/19/2025	176.98
CLINIER		DUCAVEL LKINTING	# 30100/						



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>57</b> 3	37 - ICE BREAKER RUN										
2602 14	Object 20110 - ACCOUNTS		C 400 /EACTCIONS /ICE	D : 1 1 Cl 1		02/44/2025	02/44/2025	02/44/2025		02/40/2025	(2.000.42)
2682 - M CENTER	IASTERCARD PROCESSING	6408/03142025	6408/FASTSIGNS/ICE BREAKER PRINTING	Paid by Check # 381887		03/14/2025	03/11/2025	03/11/2025		03/19/2025	(2,000.42)
	IASTERCARD PROCESSING	6408/03142025	6408/FASTSIGNS/ICE	Paid by Check		03/14/2025	03/11/2025	03/19/2025		03/19/2025	2,000.42
CENTER			BREAKER PRINTING	# 381887							
	ORMONT EQUIPMENT CO	33358	BARRICADE KITS ICE BREAKER	Paid by Check # 382054		03/14/2025	03/17/2025	03/17/2025		03/26/2025	(658.00)
1181 - N	ORMONT EQUIPMENT CO	33358	BARRICADE KITS ICE BREAKER	Paid by Check # 382054		03/14/2025	03/17/2025	03/26/2025		03/26/2025	658.00
_				Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	10	\$0.00
	ment 64 - PARK & RECREATION										
DIVIS	ion 642 - ICE BREAKER RUN Object 42290 - OTHER OPE	DATING SUDDI	TEC								
2682 - M	IASTERCARD PROCESSING		6816/AMAZON/ICE	Paid by Check		03/12/2025	03/11/2025	03/11/2025		03/19/2025	95.88
CENTER		,	BREAKER SAFETY PINS	,		,,	,,	,,		,,	
2682 - M CENTER	IASTERCARD PROCESSING	6408/03122025	6408/STAPLES/OPERA TING SUPPLIES ICE BREAKER	Paid by Check # 381887		03/12/2025	03/11/2025	03/11/2025		03/19/2025	30.95
1181 - N	ORMONT EQUIPMENT CO	33358	BARRICADE KITS ICE BREAKER	Paid by Check # 382054		03/14/2025	03/17/2025	03/17/2025		03/26/2025	658.00
			DREAKER		) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$784.83
	Object 43210 - PRINTING,	FORMS, ETC									4.555
2682 - M CENTER	IASTERCARD PROCESSING	6408/03112025	6408/STAPLES/ICE BREAKER PRINTING	Paid by Check # 381887		03/11/2025	03/11/2025	03/11/2025		03/19/2025	176.98
	IASTERCARD PROCESSING	6408/03142025	6408/FASTSIGNS/ICE BREAKER PRINTING	Paid by Check # 381887		03/14/2025	03/11/2025	03/11/2025		03/19/2025	2,000.42
				Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	ice Transactions	2	\$2,177.40
					Division 642 -	ICE BREAKER	R RUN Totals		ice Transactions		\$2,962.23
				Depa	rtment 64 - PA				ice Transactions	-	\$2,962.23
Fund F7	IO CIVIC CENTED EVENTS				Fund <b>5737 -</b>	ICE BREAKER	R RUN Totals	Invo	ice Transactions	15	\$2,962.23
runa <b>5/</b> 4	10 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS	DAVARIE									
SHELLEY		253176	REFUND	Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(363.00)
SHEELE	7445103	233170	KEI OND	# 382107		03/11/2023	03/11/2023	03/11/2023		03/20/2023	(303.00)
SHELLEY	ANDRUS	253176	REFUND	Paid by Check # 382107		03/14/2025	03/14/2025	03/26/2025		03/26/2025	363.00
2885 - C	ULLIGAN OF GREAT FALLS	031425	WATER BOTTLE RENTAL	Paid by Check # 382003		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(74.00)
2885 - C	ULLIGAN OF GREAT FALLS	031425	WATER BOTTLE RENTAL	Paid by Check # 382003		03/14/2025	03/14/2025	03/26/2025		03/26/2025	74.00
1068 - G	ENERAL DISTRIBUTING COMPANY	0001474726	CO2	Paid by Check # 382015		03/14/2025	03/14/2025	03/14/2025		03/26/2025	(58.57)
1068 - G	ENERAL DISTRIBUTING COMPANY	0001474726	CO2	Paid by Check # 382015		03/14/2025	03/14/2025	03/26/2025		03/26/2025	58.57



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Fund 5740 - CIVIC CENTER EVENTS		•					•		
Object 20110 - ACCOUNTS	PAYABLE								
1068 - GENERAL DISTRIBUTING COMPANY	0001477701	C02	Paid by Check # 382015		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(15.40)
1068 - GENERAL DISTRIBUTING COMPANY	0001477701	C02	Paid by Check # 382015		03/14/2025	03/14/2025	03/26/2025	03/26/2025	15.40
Robert Lander	254009	BOOK OF MORMON REFUND	Paid by Check # 382108		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(378.00)
Robert Lander	254009	BOOK OF MORMON REFUND	Paid by Check # 382108		03/14/2025	03/14/2025	03/26/2025	03/26/2025	378.00
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(764.93)
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/26/2025	03/26/2025	764.93
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2592	GIBSON ROOM REFUND	# 302034 Paid by Check # 382112		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(250.00)
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2592	GIBSON ROOM REFUND	# 302112 Paid by Check # 382112		03/14/2025	03/14/2025	03/26/2025	03/26/2025	250.00
BONNIE SEABURG	2481	GIBSON ROOM	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(125.00)
BONNIE SEABURG	2481	REFUND GIBSON ROOM	# 382113 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	125.00
1076 - VERIZON WIRELESS SERVICES LLC	6106576458	REFUND 406-781-8943	# 382113 Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(47.72)
1076 - VERIZON WIRELESS SERVICES LLC	6106576458	406-781-8943	# 382106 Paid by Check # 382106		03/14/2025	03/14/2025	03/26/2025	03/26/2025	47.72
NANCY WALTERS	253110	BOOK OF MORMON REFUND	# 382106 Paid by Check # 382114		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(180.00)
NANCY WALTERS	253110	BOOK OF MORMON REFUND	# 382114 Paid by Check # 382114		03/14/2025	03/14/2025	03/26/2025	03/26/2025	180.00
		KLI OND		ect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00
Object 20300 - MISCELLAN	IEOUS SUSPEN	SE					20		40.00
SHELLEY ANDRUS	253176	REFUND	Paid by Check # 382107		03/14/2025	03/14/2025	03/14/2025	03/26/2025	363.00
Robert Lander	254009	BOOK OF MORMON REFUND	Paid by Check # 382108		03/14/2025	03/14/2025	03/14/2025	03/26/2025	378.00
NANCY WALTERS	253110	BOOK OF MORMON REFUND	# 302100 Paid by Check # 382114		03/14/2025	03/14/2025	03/14/2025	03/26/2025	180.00
		NEI OND		00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	sice Transactions 3	\$921.00
Object 20380 - DEPOSITS			,						,
BONNIE SEABURG	2481	GIBSON ROOM REFUND	Paid by Check # 382113		03/14/2025	03/14/2025	03/14/2025	03/26/2025	125.00
				Object	20380 - DEPO	<b>OSITS</b> Totals	Invo	ice Transactions 1	\$125.00



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34673 - CIVIC CENT			5		00/44/2005	00/44/0005	00/44/2025		00/06/0005	250.00
NORTH CENTRAL INDEPENDENT LIVING	2592	GIBSON ROOM	Paid by Check # 382112		03/14/2025	03/14/2025	03/14/2025		03/26/2025	250.00
SERVICES		REFUND Ohiect 3467	# 382112 <b>3 - CIVIC CENT</b>	FR BASE GIRS	SON ROOM RE	ENTAL Totals	Invo	oice Transactions	1	\$250.00
Object 43415 - CELL PHON	F	Object <b>3407</b>	o civic clivi	ER DASE GID.	JOH ROOM RE	ITTAL TOTALS	11100	nee mansactions	•	Ψ230.00
1076 - VERIZON WIRELESS SERVICES LLC		406-781-8943	Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/26/2025	47.72
10/0 VERGEON WINCELESS SERVICES EES	0100370130	100 701 03 13	# 382106		03/11/2023	03/11/2023	03/11/2023		03/20/2023	.,,,,
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$47.72
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2885 - CULLIGAN OF GREAT FALLS	031425	WATER BOTTLE	Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/26/2025	74.00
		RENTAL	# 382003							
1068 - GENERAL DISTRIBUTING COMPANY	0001474726	CO2	Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/26/2025	58.57
1068 - GENERAL DISTRIBUTING COMPANY	0001477701	C02	# 382015 Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/26/2025	15.40
1000 - GENERAL DISTRIBUTING COMPANT	00014///01	C02	# 382015		03/14/2023	03/14/2023	03/14/2023		03/20/2023	15.40
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$147.97
				Di	vision <b>121 - EV</b>	/ENTS Totals	Invo	oice Transactions	5	\$445.69
Division 122 - EVENTS IN HOUSE PR	OMOTION									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	031725/5616	OPERATING SUPPLIES	Paid by Check		03/14/2025	03/14/2025	03/14/2025		03/26/2025	764.93
CENTER			# 382034							
		Object 4	2190 - OTHER					oice Transactions		\$764.93
				EVENTS IN H				oice Transactions		\$764.93
				epartment 14 -				oice Transactions	-	\$1,210.62
			Fu	nd <b>5740 - CIV</b>	IC CENTER EV	<b>/ENTS</b> Totals	Invo	oice Transactions	30	\$2,256.62
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8		CEAL WACHED DOATH	D : 1 1 Cl 1		02/24/2025	02/42/2025	02/42/2025		02/40/2025	20.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60927	SEAL WASHER, DRAIN PLUGS	# 381907		02/24/2025	03/13/2025	03/13/2025		03/19/2025	39.08
1271 - TOLAN DISTRIBUTING INC	30143	BELRAY SYNTHETIC	Paid by Check		03/10/2025	03/13/2025	03/13/2025		03/19/2025	435.60
12/1 TOBIN DISTRIBUTING INC	30113	GEAR OIL	# 381919		03/10/2023	03/13/2023	03/13/2023		03/13/2023	155.00
1271 - TOLAN DISTRIBUTING INC	30152	ELITE F/S DEXOS 5/30,	Paid by Check		03/13/2025	03/17/2025	03/17/2025		03/19/2025	3,045.90
		DRUM HYD OIL 32	# 381919							,
1066 - FASTENAL COMPANY	MTGRE238118	BUTT CNCTR, FINRIB	Paid by Check		03/05/2025	03/13/2025	03/13/2025		03/19/2025	131.52
4074 KOTO PROTHERO FOLITAMENT CO	125102	NUTSRT	# 381858		02/07/2025	02/42/2025	02/42/2025		02/40/2025	224.27
1074 - KOIS BROTHERS EQUIPMENT CO	135182	HL-3 MICRON REPLACEMENT,	Paid by Check # 381869		03/07/2025	03/13/2025	03/13/2025		03/19/2025	324.37
		HARNESS	# 201002							
1074 - KOIS BROTHERS EQUIPMENT CO	135246	PROX CABLE	Paid by Check		03/17/2025	03/25/2025	03/25/2025		03/26/2025	109.48
			# 382028		,,	,,	: -,, -3 <b>-</b> 3		,,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8	<b>MATERIALS</b>								
1826 - MOTOR POWER GREAT FALLS INC	02GI357924	FILTER ELEMENT, PACCAR DEPTH COALESCER	Paid by Check # 382046		03/14/2025	03/20/2025	03/20/2025	03/26/2025	133.70
1826 - MOTOR POWER GREAT FALLS INC	02GI358284	FUEL FILTER, OIL FILTER ELEMENT	Paid by Check # 382046		03/21/2025	03/25/2025	03/25/2025	03/26/2025	130.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	079841	PANEL FILTER	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025	03/26/2025	7.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	081882	PIN SEAL, HYDRAULIC, LED M/C LAMP	Paid by Check # 382052		03/21/2025	03/25/2025	03/25/2025	03/26/2025	77.82
1080 - O'REILLY AUTOMOTIVE INC	1554288932	WIPER BLADES	Paid by Check # 382057		03/14/2025	03/20/2025	03/20/2025	03/26/2025	41.80
1080 - O'REILLY AUTOMOTIVE INC	1554290410	CAPSULE	Paid by Check # 382057		03/21/2025	03/25/2025	03/25/2025	03/26/2025	33.64
3110 - FASST EXTINGUISHERS INC	10435	FIRE EXTINGUISHER- GARAGE	Paid by Check # 382009		03/18/2025	03/20/2025	03/20/2025	03/26/2025	195.00
1480 - FRONTLINE AG SOLUTIONS LLC	1209520	OIL FILTERS	Paid by Check # 382013		03/21/2025	03/25/2025	03/25/2025	03/26/2025	40.32
1582 - I STATE TRUCK CENTER INC	C25216234501	FILTER ELEMENTS, OIL FILTERS, LUBE FILTERS	Paid by Check		03/17/2025	03/20/2025	03/20/2025	03/26/2025	594.90
6151 - JOE JOHNSON EQUIPMENT LLC	P02566	WHEEL BEARINGS & FRT	Paid by Check # 382026		03/17/2025	03/20/2025	03/20/2025	03/26/2025	1,521.87
		TIC		15110 - SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions 16	\$6,862.98
Object 15120 - FUEL MISCI	ELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	420000944	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/13/2025	03/19/2025	5,769.00
1324 - MOUNTAIN VIEW CO-OP	420000945	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/07/2025	03/13/2025	03/13/2025	03/19/2025	17,475.38
1324 - MOUNTAIN VIEW CO-OP	420000953	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/18/2025	03/19/2025	5,903.65
1324 - MOUNTAIN VIEW CO-OP	420000954	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 381893		03/10/2025	03/18/2025	03/18/2025	03/19/2025	13,909.54
			Objec	t <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 4	\$43,057.57
Object 20110 - ACCOUNTS	PAYABLE								
2804 - EMERALD SERVICES INC	89201857	RECYCLED USED AUTOMOTIVE OIL	Paid by Check # 381854		07/01/2022	07/16/2024	03/19/2025	03/19/2025	(15.00)
2804 - EMERALD SERVICES INC	89201857	RECYCLED USED AUTOMOTIVE OIL	Paid by Check # 381854		07/01/2022	07/16/2024	06/30/2024	03/19/2025	15.00
5715 - ARCHIE COCHRANE MOTORS INC	5563913	LINK, MUT, BLIND ANCHOR & FRT	Paid by Check # 381841		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(93.88)
5715 - ARCHIE COCHRANE MOTORS INC	5563913	LINK, MUT, BLIND ANCHOR & FRT	Paid by Check # 381841		03/10/2025	03/13/2025	03/19/2025	03/19/2025	93.88
1064 - BIG SKY HYDRAULIC & MACHINING	150166	CYLINDER SEAL KIT & LABOR CHARGE	Paid by Check # 381843		02/26/2025	03/13/2025	03/13/2025	03/19/2025	(53.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS F		CVI INDED CEAL VIT 0	Daid by Chade		02/26/2025	02/12/2025	02/10/2025	02/10/2025	F2 0C
1064 - BIG SKY HYDRAULIC & MACHINING	150100	CYLINDER SEAL KIT & LABOR CHARGE	# 381843		02/26/2025	03/13/2025	03/19/2025	03/19/2025	53.06
1064 - BIG SKY HYDRAULIC & MACHINING	150411	1" LP BALL VALVE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(32.55)
1064 - BIG SKY HYDRAULIC & MACHINING	150411	1" LP BALL VALVE	# 361643 Paid by Check # 381843		03/10/2025	03/13/2025	03/19/2025	03/19/2025	32.55
1064 - BIG SKY HYDRAULIC & MACHINING	150410	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/10/2025	03/13/2025	03/13/2025	03/19/2025	(73.53)
1064 - BIG SKY HYDRAULIC & MACHINING	150410	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/10/2025	03/13/2025	03/19/2025	03/19/2025	73.53
1064 - BIG SKY HYDRAULIC & MACHINING	150382	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/07/2025	03/17/2025	03/17/2025	03/19/2025	(62.67)
1064 - BIG SKY HYDRAULIC & MACHINING	150382	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/07/2025	03/17/2025	03/19/2025	03/19/2025	62.67
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025	03/19/2025	(46.23)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025	03/19/2025	46.23
1114 - CITY MOTOR COMPANY INC	103730	SWITCH	Paid by Check # 381848		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(25.12)
1114 - CITY MOTOR COMPANY INC	103730	SWITCH	Paid by Check # 381848		03/11/2025	03/13/2025	03/19/2025	03/19/2025	25.12
1114 - CITY MOTOR COMPANY INC	103774	PAD KIT, ROTOR	Paid by Check # 381848		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(610.39)
1114 - CITY MOTOR COMPANY INC	103774	PAD KIT, ROTOR	Paid by Check # 381848		03/13/2025	03/17/2025	03/19/2025	03/19/2025	610.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK4880	BELT DRIVE TENSIONER	Paid by Check # 381852		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(35.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK4880	BELT DRIVE TENSIONER	Paid by Check # 381852		03/10/2025	03/13/2025	03/19/2025	03/19/2025	35.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK5716	BATTERY ASM	Paid by Check # 381852		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(123.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK5716	BATTERY ASM	Paid by Check # 381852		03/11/2025	03/13/2025	03/19/2025	03/19/2025	123.04
2804 - EMERALD SERVICES INC	96436429	USED OIL SERVICE RECOVERY FEE	Paid by Check # 381854		02/19/2025	03/13/2025	03/13/2025	03/19/2025	(30.00)
2804 - EMERALD SERVICES INC	96436429	USED OIL SERVICE RECOVERY FEE	Paid by Check # 381854		02/19/2025	03/13/2025	03/19/2025	03/19/2025	30.00
3176 - FALLS TIRE SERVICE	69301		Paid by Check # 381857		03/12/2025	03/17/2025	03/17/2025	03/19/2025	(82.00)
3176 - FALLS TIRE SERVICE	69301	TOYO OBSERVE GSI-6			03/12/2025	03/17/2025	03/19/2025	03/19/2025	82.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARI F								
1066 - FASTENAL COMPANY	MTGRE238119	MS NUTS, SS PPH	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025	03/19/2025	(26.15)
1066 - FASTENAL COMPANY	MTGRE238119	MS NUTS, SS PPH	Paid by Check # 381858		03/05/2025	03/13/2025	03/19/2025	03/19/2025	26.15
1066 - FASTENAL COMPANY	MTGRE238118	BUTT CNCTR, FINRIB NUTSRT	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025	03/19/2025	(131.52)
1066 - FASTENAL COMPANY	MTGRE238118	BUTT CNCTR, FINRIB NUTSRT	Paid by Check # 381858		03/05/2025	03/13/2025	03/19/2025	03/19/2025	131.52
1100 - GREAT FALLS ACE	3864883	LINK CHAIN, DBL CLEV			03/12/2025	03/17/2025	03/17/2025	03/19/2025	(34.97)
1100 - GREAT FALLS ACE	3864883	LINK CHAIN, DBL CLEV			03/12/2025	03/17/2025	03/19/2025	03/19/2025	34.97
1100 - GREAT FALLS ACE	K865153	FASTENERS	Paid by Check # 381863		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(3.54)
1100 - GREAT FALLS ACE	K865153	FASTENERS	Paid by Check # 381863		03/13/2025	03/17/2025	03/19/2025	03/19/2025	3.54
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25151	CDL TRAINING - REYES	Paid by Check # 381864		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25151	CDL TRAINING - REYES	Paid by Check # 381864		03/13/2025	03/17/2025	03/19/2025	03/19/2025	1,000.00
5160 - JACKSON GROUP PETERBILT	1165GF	MISC REPAIRS, CK LIGHT - PARTS & LABOR	Paid by Check # 381865		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(399.60)
5160 - JACKSON GROUP PETERBILT	1165GF	MISC REPAIRS, CK LIGHT - PARTS & LABOR	Paid by Check # 381865		03/10/2025	03/13/2025	03/19/2025	03/19/2025	399.60
6151 - JOE JOHNSON EQUIPMENT LLC	P02551	BULB SEAL GLASS & FRT	Paid by Check # 381866		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(282.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02551	BULB SEAL GLASS & FRT	Paid by Check # 381866		03/11/2025	03/13/2025	03/19/2025	03/19/2025	282.87
3156 - MARKS GOLF CARS & SERVICE	2408	WASHER, CAPSCREW, TUBE SPINDLE PIN	Paid by Check # 381873		03/07/2025	03/13/2025	03/13/2025	03/19/2025	(41.30)
3156 - MARKS GOLF CARS & SERVICE	2408	WASHER, CAPSCREW, TUBE SPINDLE PIN	Paid by Check # 381873		03/07/2025	03/13/2025	03/19/2025	03/19/2025	41.30
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025	03/19/2025	(15.93)
2682 - MASTERCARD PROCESSING CENTER	6695/030625A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 381885		03/06/2025	03/13/2025	03/19/2025	03/19/2025	15.93
2682 - MASTERCARD PROCESSING CENTER	6695/031325	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(69.76)
2682 - MASTERCARD PROCESSING CENTER	6695/031325	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/19/2025	03/19/2025	69.76
2682 - MASTERCARD PROCESSING CENTER	6695/031325A	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(226.38)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
2682 - MASTERCARD PROCESSING CENTER	6695/031325A	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/19/2025	03/19/2025	226.38
2682 - MASTERCARD PROCESSING CENTER	9646/031425	OTTERBOX PHONE CASE	Paid by Check # 381884		03/14/2025	03/17/2025	03/17/2025	03/19/2025	(29.39)
2682 - MASTERCARD PROCESSING CENTER	9646/031425	OTTERBOX PHONE CASE	Paid by Check # 381884		03/14/2025	03/17/2025	03/19/2025	03/19/2025	29.39
2682 - MASTERCARD PROCESSING	6695/020625	6695/AMZ - 4-PACK	Paid by Check		02/06/2025	03/18/2025	03/18/2025	03/19/2025	(199.95)
CENTER 2682 - MASTERCARD PROCESSING	6695/020625	CHAIRS 6695/AMZ - 4-PACK	# 381885 Paid by Check		02/06/2025	03/18/2025	03/19/2025	03/19/2025	199.95
CENTER 2690 - KENECO PETROLEUM EQUIPMENT	23709	CHAIRS COLD WEATHER NOZZLES, DIESEL NOZZLE	# 381885 Paid by Check # 381868		03/04/2025	03/13/2025	03/13/2025	03/19/2025	(673.60)
2690 - KENECO PETROLEUM EQUIPMENT	23709	COLD WEATHER NOZZLES, DIESEL NOZZLE	Paid by Check # 381868		03/04/2025	03/13/2025	03/19/2025	03/19/2025	673.60
1074 - KOIS BROTHERS EQUIPMENT CO	135182	HL-3 MICRON REPLACEMENT, HARNESS	Paid by Check # 381869		03/07/2025	03/13/2025	03/13/2025	03/19/2025	(324.37)
1074 - KOIS BROTHERS EQUIPMENT CO	135182	HL-3 MICRON REPLACEMENT, HARNESS	Paid by Check # 381869		03/07/2025	03/13/2025	03/19/2025	03/19/2025	324.37
1826 - MOTOR POWER GREAT FALLS INC	02GI357325	STUD & FRT	Paid by Check # 381891		03/06/2025	03/13/2025	03/13/2025	03/19/2025	(186.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI357325	STUD & FRT	Paid by Check # 381891		03/06/2025	03/13/2025	03/19/2025	03/19/2025	186.39
1826 - MOTOR POWER GREAT FALLS INC	02GI357579	SENSOR PARTICULATE & CORE			03/10/2025	03/13/2025	03/13/2025	03/19/2025	(618.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI357579	SENSOR PARTICULATE & CORE			03/10/2025	03/13/2025	03/19/2025	03/19/2025	618.61
1826 - MOTOR POWER GREAT FALLS INC	02GI357731	STUD - CREDIT	Paid by Check # 381891		03/12/2025	03/13/2025	03/19/2025	03/19/2025	(162.80)
1826 - MOTOR POWER GREAT FALLS INC	02GI357731	STUD - CREDIT	Paid by Check # 381891		03/12/2025	03/13/2025	03/13/2025	03/19/2025	162.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	078627	WHEEL NUT	Paid by Check # 381894		03/12/2025	03/17/2025	03/17/2025	03/19/2025	(2.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	078627	WHEEL NUT	Paid by Check # 381894		03/12/2025	03/17/2025	03/19/2025	03/19/2025	2.13
1324 - MOUNTAIN VIEW CO-OP	420000944	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		03/07/2025	03/13/2025	03/13/2025	03/19/2025	(5,769.00)
1324 - MOUNTAIN VIEW CO-OP	420000944	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		03/07/2025	03/13/2025	03/19/2025	03/19/2025	5,769.00
1324 - MOUNTAIN VIEW CO-OP	420000945	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		03/07/2025	03/13/2025	03/13/2025	03/19/2025	(17,475.38)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		LINII EADED AND	Daild Inc. Chards		02/07/2025	02/12/2025	02/10/2025	02/10/2025	17 475 20
1324 - MOUNTAIN VIEW CO-OP	420000945	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check		03/07/2025	03/13/2025	03/19/2025	03/19/2025	17,475.38
1324 - MOUNTAIN VIEW CO-OP	420000953	UNLEADED AND	Paid by Check		03/10/2025	03/18/2025	03/18/2025	03/19/2025	(5,903.65)
		DIESEL FUEL - FY 2025	# 381893		, ,			• •	
1324 - MOUNTAIN VIEW CO-OP	420000953	UNLEADED AND	Paid by Check		03/10/2025	03/18/2025	03/19/2025	03/19/2025	5,903.65
1324 - MOUNTAIN VIEW CO-OP	420000954	DIESEL FUEL - FY 2025 UNLEADED AND	# 381893 Paid by Check		03/10/2025	03/18/2025	03/18/2025	03/19/2025	(13,909.54)
1324 - MODIVIAIN VIEW CO-OI	420000954	DIESEL FUEL - FY 2025			03/10/2023	03/10/2023	03/10/2023	03/13/2023	(13,303.34)
1324 - MOUNTAIN VIEW CO-OP	420000954	UNLEADED AND	Paid by Check		03/10/2025	03/18/2025	03/19/2025	03/19/2025	13,909.54
4600 144770141 604771166 0 611701775	25422242	DIESEL FUEL - FY 2025			02/42/2025	00/40/2025	00/40/0005	02/10/2025	(50.70)
1639 - NATIONAL COATINGS & SUPPLIES	25493010	ADHESIVE REMOVER	Paid by Check # 381895		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(60.70)
1639 - NATIONAL COATINGS & SUPPLIES	25493010	ADHESIVE REMOVER	Paid by Check		03/12/2025	03/13/2025	03/19/2025	03/19/2025	60.70
			# 381895						
1061 - NATIONAL LAUNDRY	57510	COVERALLS - SHOP	Paid by Check		03/11/2025	03/12/2025	03/12/2025	03/19/2025	(138.05)
1061 - NATIONAL LAUNDRY	57510	COVERALLS - SHOP	# 381896 Paid by Check		03/11/2025	03/12/2025	03/19/2025	03/19/2025	138.05
1001 WITOWAL BRONDER	37310	COVERVILLS SHOT	# 381896		03/11/2023	03/12/2023	03/13/2023	03/13/2023	130.03
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(15.77)
		MOP, LARGE WET	# 381896						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check		03/11/2025	03/13/2025	03/19/2025	03/19/2025	15.77
		MOP, LARGÉ WET	# 381896		, ,			• •	
		MOP, LAUNDRY BAG,							
1061 - NATIONAL LAUNDRY	57512	ENERGY CHARGE TOWELS, MATS,	Paid by Check		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(34.35)
1001 - NATIONAL LAUNDRI	3/312	ENERGY CHARGE	# 381896		03/11/2023	03/17/2023	03/17/2023	03/19/2023	(54.55)
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS,	Paid by Check		03/11/2025	03/17/2025	03/19/2025	03/19/2025	34.35
4404 NODELL 40 OLITETEERS OF ANNUAL	0700004	ENERGY CHARGE	# 381896		02/40/2025	00/40/2025	00/40/0005	02/10/2025	(7.05)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709894	STRAIGHT CLEVIS	Paid by Check # 381899		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(7.95)
1104 - NORTH 40 OUTFITTERS - CSWW	0709894	STRAIGHT CLEVIS	Paid by Check		03/10/2025	03/13/2025	03/19/2025	03/19/2025	7.95
INC			# 381899		,,	55, 25, 2525	,,	52, 23, 2323	
1104 - NORTH 40 OUTFITTERS - CSWW	0710664	STRAIGHT CLEVIS-	Paid by Check		03/12/2025	03/13/2025	03/19/2025	03/19/2025	(7.95)
INC	0710664	CREDIT STRAIGHT CLEVIS-	# 381899 Paid by Check		02/12/2025	02/12/2025	02/12/2025	02/10/2025	7.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710004	CREDIT	# 381899		03/12/2025	03/13/2025	03/13/2025	03/19/2025	7.93
1104 - NORTH 40 OUTFITTERS - CSWW	0709974	EXCOARSE WATER	Paid by Check		03/10/2025	03/17/2025	03/17/2025	03/19/2025	(40.73)
INC		SOFTNER, DBL CLEVIS	# 381899						
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709974	EXCOARSE WATER SOFTNER, DBL CLEVIS	Paid by Check		03/10/2025	03/17/2025	03/19/2025	03/19/2025	40.73
1104 - NORTH 40 OUTFITTERS - CSWW	0709734	WIRELOCK, BENT PINS			03/10/2025	03/17/2025	03/17/2025	03/19/2025	(7.97)
INC	3.03.31		# 381899		30, 20, 2020	-5, -,   -0-5	-5, -, 12025	03/ 13/ 2023	(,,,,,)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1104 - NORTH 40 OUTFITTERS - CSWW	0709734	WIRELOCK, BENT PINS	Paid by Chack		03/10/2025	03/17/2025	03/19/2025	03/19/2025	7.97
INC	0/03/34	WIRLLOCK, DLIVI FINS	# 381899		03/10/2023	03/17/2023	03/19/2023	03/19/2023	7.37
1506 - ROCKY MOUNTAIN TRUCK SERVICE	60782	WASHER, SEALING	Paid by Check		02/05/2025	03/13/2025	03/13/2025	03/19/2025	(15.44)
INC	60792	WACHED CEALING	# 381907		02/05/2025	02/12/2025	02/10/2025	02/10/2025	15.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	00/02	WASHER, SEALING	Paid by Check # 381907		02/05/2025	03/13/2025	03/19/2025	03/19/2025	13.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE	60927	SEAL WASHER, DRAIN			02/24/2025	03/13/2025	03/13/2025	03/19/2025	(39.08)
INC	60027	PLUGS	# 381907		02/24/2025	02/42/2025	02/40/2025	02/10/2025	20.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60927	SEAL WASHER, DRAIN PLUGS	# 381907		02/24/2025	03/13/2025	03/19/2025	03/19/2025	39.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE	60889	PIGTAIL MANIFOLD	Paid by Check		02/24/2025	03/13/2025	03/13/2025	03/19/2025	(178.70)
INC		PRESSURE, SENSOR	# 381907						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	60889	TEMP PIGTAIL MANIFOLD	Paid by Check		02/24/2025	03/13/2025	03/19/2025	03/19/2025	178.70
INC	00003	PRESSURE, SENSOR	# 381907		02/2 1/2025	03/13/2023	03/13/2023	03/13/2023	170.70
		TEMP							
1179 - SIX ROBBLEES INC	11P24935	5'8" TON ALLOY SP ANCH	Paid by Check # 381911		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(16.97)
1179 - SIX ROBBLEES INC	11P24935	5'8" TON ALLOY SP	Paid by Check		03/10/2025	03/13/2025	03/19/2025	03/19/2025	16.97
		ANCH	# 381911						
1046 - STAPLES CONTRACT AND	•	JANITORIAL SUPPLIES	,		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(119.37)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6 6026529835/83	JANITORIAL SUPPLIES	# 381913 Paid by Check		03/11/2025	03/17/2025	03/19/2025	03/19/2025	119.37
COMMERCIAL LLC	6	57 H. 12 T G T LE T G G T T E E E E	# 381913		00, 11, 2020	00, 17, 1010	00, 10, 1010	33, 12, 2323	223.07
1017 - TESSCO LLC	9400396238	HEX/KNURL COMBO,	Paid by Check		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(212.55)
1017 - TESSCO LLC	9400396238	EQUIP. MOUNTING HEX/KNURL COMBO,	# 381917 Paid by Check		03/11/2025	03/17/2025	03/19/2025	03/19/2025	212.55
1017 12320 220	3 100330230	EQUIP. MOUNTING	# 381917		03/11/2023	03/17/2023	03/13/2023	03/13/2023	212.55
1271 - TOLAN DISTRIBUTING INC	30143	BELRAY SYNTHETIC	Paid by Check		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(435.60)
1271 - TOLAN DISTRIBUTING INC	30143	GEAR OIL BELRAY SYNTHETIC	# 381919 Paid by Check		03/10/2025	03/13/2025	03/19/2025	03/19/2025	435.60
12/1 - TOLAN DISTRIBUTING INC	30143	GEAR OIL	# 381919		03/10/2023	03/13/2023	03/13/2023	03/19/2023	755.00
1271 - TOLAN DISTRIBUTING INC	30152	ELITE F/S DEXOS 5/30,	,		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(3,045.90)
1271 - TOLAN DISTRIBUTING INC	30152	DRUM HYD OIL 32 ELITE F/S DEXOS 5/30,	# 381919		03/13/2025	03/17/2025	03/19/2025	03/19/2025	3,045.90
12/1 - TOLAN DISTRIBUTING INC	30132	DRUM HYD OIL 32	# 381919		03/13/2023	03/17/2023	03/19/2023	03/19/2023	3,043.90
6055 - TRUCKPRO LLC	3130020237	AUTO SLACK	Paid by Check		03/10/2025	03/13/2025	03/13/2025	03/19/2025	(86.77)
COFF TRUCKRRO II C	2120020227	ALITO CLACK	# 381920		02/10/2025	02/12/2025	02/10/2025	02/10/2025	06.77
6055 - TRUCKPRO LLC	3130020237	AUTO SLACK	Paid by Check # 381920		03/10/2025	03/13/2025	03/19/2025	03/19/2025	86.77
6055 - TRUCKPRO LLC	3130020362	SPRING	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(1,150.10)
COFF TRUCKROOLLIC	2420020262	CDDING	# 381920		02/12/2025	02/17/2025	02/10/2025	02/10/2025	1 150 10
6055 - TRUCKPRO LLC	3130020362	SPRING	Paid by Check # 381920		03/13/2025	03/17/2025	03/19/2025	03/19/2025	1,150.10
			301320						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 6055 - TRUCKPRO LLC	3130020367	THRD ROD, WASHER,	Paid by Check		03/13/2025	03/17/2025	03/17/2025	03/19/2025	(129.82)
0033 - TROCKPRO LLC	3130020307	DEEPNUT	# 381920		03/13/2023	03/17/2023	03/17/2023	03/19/2023	(129.02)
6055 - TRUCKPRO LLC	3130020367	THRD ROD, WASHER, DEEPNUT	Paid by Check # 381920		03/13/2025	03/17/2025	03/19/2025	03/19/2025	129.82
1897 - PETTY CASH	03132025	PETTY CASH	Paid by Check		03/13/2025	03/13/2025	03/13/2025	03/19/2025	(98.88)
1897 - PETTY CASH	03132025	REIMBURSEMENT PETTY CASH	# 381944 Paid by Check		03/13/2025	03/13/2025	03/19/2025	03/19/2025	98.88
2871 - PREFERRED AUTO GLASS	48127	REIMBURSEMENT GREEN TINT PD33	# 381944 Paid by Check		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(265.31)
2871 - PREFERRED AUTO GLASS	48127	GREEN TINT PD33	# 382061 Paid by Check		03/17/2025	03/20/2025	03/26/2025	03/26/2025	265.31
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	COPY MACHINE SERVICE CONTRACT-	# 382061 Paid by Check # 382062		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53847	PW OPS COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 382062		03/17/2025	03/21/2025	03/26/2025	03/26/2025	19.82
6055 - TRUCKPRO LLC	3130020502	SPRING QTY 2, PINS	Paid by Check # 382083		03/19/2025	03/25/2025	03/25/2025	03/26/2025	(1,836.04)
6055 - TRUCKPRO LLC	3130020502	SPRING QTY 2, PINS	Paid by Check # 382083		03/19/2025	03/25/2025	03/26/2025	03/26/2025	1,836.04
6055 - TRUCKPRO LLC	3130020607	BRK DRM, BRAKE KIT, AY-ASA	Paid by Check # 382083		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(1,775.98)
6055 - TRUCKPRO LLC	3130020607	BRK DRM, BRAKE KIT, AY-ASA	Paid by Check # 382083		03/21/2025	03/25/2025	03/26/2025	03/26/2025	1,775.98
2679 - TORGERSON'S LLC	P71346	HY-TRAN 5 GAL - CREDIT	Paid by Check # 382082		12/23/2024	12/30/2024	03/26/2025	03/26/2025	(831.25)
2679 - TORGERSON'S LLC	P71346	HY-TRAN 5 GAL - CREDIT	Paid by Check # 382082		12/23/2024	12/30/2024	12/30/2024	03/26/2025	831.25
2679 - TORGERSON'S LLC	P73520	ASPHALT CUTTER & FRT	Paid by Check # 382082		03/19/2025	03/20/2025	03/20/2025	03/26/2025	(1,288.48)
2679 - TORGERSON'S LLC	P73520	ASPHALT CUTTER & FRT	Paid by Check # 382082		03/19/2025	03/20/2025	03/26/2025	03/26/2025	1,288.48
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357906	JACKHAMMER HOSE W/ENDS	Paid by Check # 382067		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(120.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357906	JACKHAMMER HOSE W/ENDS	Paid by Check # 382067		03/20/2025	03/25/2025	03/26/2025	03/26/2025	120.00
1080 - O'REILLY AUTOMOTIVE INC	1554288932	WIPER BLADES	Paid by Check # 382057		03/14/2025	03/20/2025	03/20/2025	03/26/2025	(41.80)
1080 - O'REILLY AUTOMOTIVE INC	1554288932	WIPER BLADES	Paid by Check # 382057		03/14/2025	03/20/2025	03/26/2025	03/26/2025	41.80
1080 - O'REILLY AUTOMOTIVE INC	1554289565	FORM A GASK	Paid by Check # 382057		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(6.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNT</b>	C DAVADI E								
1080 - O'REILLY AUTOMOTIVE INC	1554289565	FORM A GASK	Paid by Check # 382057		03/17/2025	03/20/2025	03/26/2025	03/26/2025	6.99
1080 - O'REILLY AUTOMOTIVE INC	1554289560	SEMI-MET PAD	# 382037 Paid by Check # 382057		03/17/2025	03/25/2025	03/25/2025	03/26/2025	(26.00)
1080 - O'REILLY AUTOMOTIVE INC	1554289560	SEMI-MET PAD	Paid by Check # 382057		03/17/2025	03/25/2025	03/26/2025	03/26/2025	26.00
1080 - O'REILLY AUTOMOTIVE INC	1554289662	QT JACK OIL	Paid by Check # 382057		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(7.99)
1080 - O'REILLY AUTOMOTIVE INC	1554289662	QT JACK OIL	Paid by Check # 382057		03/18/2025	03/25/2025	03/26/2025	03/26/2025	7.99
1080 - O'REILLY AUTOMOTIVE INC	1554290410	CAPSULE	Paid by Check # 382057		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(33.64)
1080 - O'REILLY AUTOMOTIVE INC	1554290410	CAPSULE	Paid by Check # 382057		03/21/2025	03/25/2025	03/26/2025	03/26/2025	33.64
1061 - NATIONAL LAUNDRY	59326	COVERALLS - SHOP	Paid by Check # 382053		03/18/2025	03/20/2025	03/20/2025	03/26/2025	(87.12)
1061 - NATIONAL LAUNDRY	59326	COVERALLS - SHOP	Paid by Check # 382053		03/18/2025	03/20/2025	03/26/2025	03/26/2025	87.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	077133	PLIER CRIMPER CUTTER-CREDIT	Paid by Check # 382052		03/07/2025	03/13/2025	03/26/2025	03/26/2025	(31.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	077133	PLIER CRIMPER CUTTER-CREDIT	Paid by Check # 382052		03/07/2025	03/13/2025	03/13/2025	03/26/2025	31.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	079841	PANEL FILTER	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025	03/26/2025	(7.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079841	PANEL FILTER	Paid by Check # 382052		03/14/2025	03/20/2025	03/26/2025	03/26/2025	7.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	079621	LOCKNUT	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025	03/26/2025	(15.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079621	LOCKNUT	Paid by Check # 382052		03/14/2025	03/20/2025	03/26/2025	03/26/2025	15.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	080243	ZEROSTART	Paid by Check # 382052		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(47.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080243	ZEROSTART	Paid by Check # 382052		03/17/2025	03/20/2025	03/26/2025	03/26/2025	47.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	081350	BEARINGS, OIL	Paid by Check # 382052		03/19/2025	03/25/2025	03/25/2025	03/26/2025	(42.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081350	BEARINGS, OIL	Paid by Check # 382052		03/19/2025	03/25/2025	03/26/2025	03/26/2025	42.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	081683	LED M/C LAMP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(8.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081683	LED M/C LAMP	Paid by Check # 382052		03/20/2025	03/25/2025	03/26/2025	03/26/2025	8.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	081789	LUCAS PWR STR STOP			03/20/2025	03/25/2025	03/25/2025	03/26/2025	(13.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		LUCAC DIAID CTD CTOD	D : 11 Cl 1		02/20/2025	02/25/2025	02/26/2025	02/26/2025	42.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	081789	LUCAS PWR STR STOP	# 382052		03/20/2025	03/25/2025	03/26/2025	03/26/2025	13.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	081882	PIN SEAL, HYDRAULIC, LED M/C LAMP	Paid by Check # 382052		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(77.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081882	PIN SEAL, HYDRAULIC, LED M/C LAMP			03/21/2025	03/25/2025	03/26/2025	03/26/2025	77.82
1826 - MOTOR POWER GREAT FALLS INC	02GI357924	FILTER ELEMENT, PACCAR DEPTH COALESCER	# 382032 Paid by Check # 382046		03/14/2025	03/20/2025	03/20/2025	03/26/2025	(133.70)
1826 - MOTOR POWER GREAT FALLS INC	02GI357924	FILTER ELEMENT, PACCAR DEPTH COALESCER	Paid by Check # 382046		03/14/2025	03/20/2025	03/26/2025	03/26/2025	133.70
1826 - MOTOR POWER GREAT FALLS INC	02GI358284	FUEL FILTER, OIL FILTER ELEMENT	Paid by Check # 382046		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(130.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI358284	FUEL FILTER, OIL FILTER ELEMENT	Paid by Check # 382046		03/21/2025	03/25/2025	03/26/2025	03/26/2025	130.20
1844 - MOTOROLA SOLUTIONS INC	8282086789	ANTENNA WHIP GPS	# 302040 Paid by Check # 382047		02/28/2025	03/20/2025	03/20/2025	03/26/2025	(173.44)
1844 - MOTOROLA SOLUTIONS INC	8282086789	ANTENNA WHIP GPS	# 382047 Paid by Check # 382047		02/28/2025	03/20/2025	03/26/2025	03/26/2025	173.44
1074 - KOIS BROTHERS EQUIPMENT CO	135231	HL-REAR STEP	Paid by Check # 382028		03/13/2025	03/20/2025	03/20/2025	03/26/2025	(451.10)
1074 - KOIS BROTHERS EQUIPMENT CO	135231	HL-REAR STEP	Paid by Check # 382028		03/13/2025	03/20/2025	03/26/2025	03/26/2025	451.10
1074 - KOIS BROTHERS EQUIPMENT CO	135154	SWITCH, LIMIT ATB ASSY	Paid by Check # 382028		03/05/2025	03/25/2025	03/25/2025	03/26/2025	(183.36)
1074 - KOIS BROTHERS EQUIPMENT CO	135154	SWITCH, LIMIT ATB ASSY	Paid by Check # 382028		03/05/2025	03/25/2025	03/26/2025	03/26/2025	183.36
1074 - KOIS BROTHERS EQUIPMENT CO	135246	PROX CABLE	Paid by Check # 382028		03/17/2025	03/25/2025	03/25/2025	03/26/2025	(109.48)
1074 - KOIS BROTHERS EQUIPMENT CO	135246	PROX CABLE	Paid by Check # 382028		03/17/2025	03/25/2025	03/26/2025	03/26/2025	109.48
2682 - MASTERCARD PROCESSING CENTER	6695/030525C	6695/AMZ- ELECTRONICS CRIMP TOOL	Paid by Check # 382038		03/05/2025	03/20/2025	03/20/2025	03/26/2025	(32.90)
2682 - MASTERCARD PROCESSING CENTER	6695/030525C	6695/AMZ- ELECTRONICS CRIMP TOOL	Paid by Check # 382038		03/05/2025	03/20/2025	03/26/2025	03/26/2025	32.90
2682 - MASTERCARD PROCESSING CENTER	6695/022625A	6695/AMZ - ROUTER BOARDS	Paid by Check # 382038		02/26/2025	03/25/2025	03/25/2025	03/26/2025	(137.94)
2682 - MASTERCARD PROCESSING CENTER	6695/022625A	6695/AMZ - ROUTER BOARDS	Paid by Check # 382038		02/26/2025	03/25/2025	03/26/2025	03/26/2025	137.94
2682 - MASTERCARD PROCESSING CENTER	6695/032425B	6695/WILLIAMSON FENCING	Paid by Check # 382038		03/24/2025	03/25/2025	03/25/2025	03/26/2025	(97.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVARI E								
2682 - MASTERCARD PROCESSING	6695/032425B	6695/WILLIAMSON	Paid by Check		03/24/2025	03/25/2025	03/26/2025	03/26/2025	97.70
CENTER 6151 - JOE JOHNSON EQUIPMENT LLC	P02566	FENCING WHEEL BEARINGS &	# 382038 Paid by Check		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(1,521.87)
0131 - JOE JOHNSON EQUIPMENT EEC	F02300	FRT	# 382026		03/17/2023	03/20/2023	03/20/2023	03/20/2023	(1,321.07)
6151 - JOE JOHNSON EQUIPMENT LLC	P02566	WHEEL BEARINGS & FRT	Paid by Check # 382026		03/17/2025	03/20/2025	03/26/2025	03/26/2025	1,521.87
1582 - I STATE TRUCK CENTER INC	C25216234501	FILTER ELEMENTS, OIL FILTERS, LUBE FILTERS	Paid by Check		03/17/2025	03/20/2025	03/20/2025	03/26/2025	(594.90)
1582 - I STATE TRUCK CENTER INC	C25216234501	FILTER ELEMENTS, OIL FILTERS, LUBE FILTERS	Paid by Check		03/17/2025	03/20/2025	03/26/2025	03/26/2025	594.90
1582 - I STATE TRUCK CENTER INC	C25216240001	,	Paid by Check # 382025		03/19/2025	03/25/2025	03/25/2025	03/26/2025	(177.50)
1582 - I STATE TRUCK CENTER INC	C25216240001		Paid by Check # 382025		03/19/2025	03/25/2025	03/26/2025	03/26/2025	177.50
1100 - GREAT FALLS ACE	3866723	FASTENERS	# 382023 Paid by Check # 382017		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(6.76)
1100 - GREAT FALLS ACE	3866723	FASTENERS	# 302017 Paid by Check # 382017		03/20/2025	03/25/2025	03/26/2025	03/26/2025	6.76
1480 - FRONTLINE AG SOLUTIONS LLC	1209520	OIL FILTERS	# 382017 Paid by Check # 382013		03/21/2025	03/25/2025	03/25/2025	03/26/2025	(40.32)
1480 - FRONTLINE AG SOLUTIONS LLC	1209520	OIL FILTERS	Paid by Check # 382013		03/21/2025	03/25/2025	03/26/2025	03/26/2025	40.32
3176 - FALLS TIRE SERVICE	69464	TBC TRLR KING QTY 4			03/21/2025	03/25/2025	03/25/2025	03/26/2025	(340.00)
3176 - FALLS TIRE SERVICE	69464	TBC TRLR KING QTY 4			03/21/2025	03/25/2025	03/26/2025	03/26/2025	340.00
3110 - FASST EXTINGUISHERS INC	10435	FIRE EXTINGUISHER- GARAGE	Paid by Check # 382009		03/18/2025	03/20/2025	03/20/2025	03/26/2025	(195.00)
3110 - FASST EXTINGUISHERS INC	10435	FIRE EXTINGUISHER- GARAGE	Paid by Check # 382009		03/18/2025	03/20/2025	03/26/2025	03/26/2025	195.00
1064 - BIG SKY HYDRAULIC & MACHINING	150558	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/13/2025	03/20/2025	03/20/2025	03/26/2025	(89.83)
1064 - BIG SKY HYDRAULIC & MACHINING	150558	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/13/2025	03/20/2025	03/26/2025	03/26/2025	89.83
1064 - BIG SKY HYDRAULIC & MACHINING	150551	REPAIR KIT & FRT	Paid by Check # 381996		03/13/2025	03/25/2025	03/25/2025	03/26/2025	(651.07)
1064 - BIG SKY HYDRAULIC & MACHINING	150551	REPAIR KIT & FRT	Paid by Check # 381996		03/13/2025	03/25/2025	03/26/2025	03/26/2025	651.07
1064 - BIG SKY HYDRAULIC & MACHINING	150743	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/21/2025	03/25/2025	03/25/2025	03/26/2025	(137.29)
1064 - BIG SKY HYDRAULIC & MACHINING	150743	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/21/2025	03/25/2025	03/26/2025	03/26/2025	137.29
1253 - CARQUEST	2283690460	BRAKE ROTOR	Paid by Check # 382000		03/19/2025	03/25/2025	03/25/2025	03/26/2025	(88.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1253 - CARQUEST	2283690460	BRAKE ROTOR	Paid by Check # 382000		03/19/2025	03/25/2025	03/26/2025	03/26/2025	88.90
5715 - ARCHIE COCHRANE MOTORS INC	5563965	STEERING SPORD & FRT	# 382000 Paid by Check # 381993		03/10/2025	03/25/2025	03/25/2025	03/26/2025	(998.30)
5715 - ARCHIE COCHRANE MOTORS INC	5563965	STEERING SPORD & FRT	Paid by Check # 381993		03/10/2025	03/25/2025	03/26/2025	03/26/2025	998.30
5715 - ARCHIE COCHRANE MOTORS INC	5565465	COVER ASY SEA SPORD, SEAT CUSHION	Paid by Check # 381993		03/18/2025	03/25/2025	03/25/2025	03/26/2025	(729.98)
5715 - ARCHIE COCHRANE MOTORS INC	5565465	COVER ASY SEA SPORD, SEAT CUSHION	Paid by Check # 381993		03/18/2025	03/25/2025	03/26/2025	03/26/2025	729.98
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61515	MANLIN COMMERCIAL WINDOW	Paid by Check # 381992		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(1,665.00)
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	61515	MANLIN COMMERCIAL WINDOW	Paid by Check # 381992		03/20/2025	03/25/2025	03/26/2025	03/26/2025	1,665.00
5715 - ARCHIE COCHRANE MOTORS INC	5556569	HEADLAMP,GUARD,FE NDER ASY-CREDIT	Paid by Check # 381993		01/20/2025	02/03/2025	03/26/2025	03/26/2025	(1,121.89)
5715 - ARCHIE COCHRANE MOTORS INC	5556569	HEADLAMP,GUARD,FE NDER ASY-CREDIT	Paid by Check # 381993		01/20/2025	02/03/2025	02/03/2025	03/26/2025	1,121.89
Department 31 - PUBLIC WORKS  Division 513 - CENTRAL GARAGE  Object 42190 - OTHER OFI  1284 - PREFERRED OFFICE EQUIPMENT INC	FICE SUPPLIES INV53847	& MATERIALS  COPY MACHINE  SERVICE CONTRACT-	Paid by Check # 382062	ject <b>20110 - A</b>	03/17/2025	03/21/2025	03/21/2025	o3/26/2025	\$0.00 19.82
INC		PW OPS	# 302002 2190 - OTHER	OFFICE SUBB	I TEC 9. MATEI	DTALS Totals	Invo	ice Transactions 1	\$19.82
Object 42290 - OTHER OP	FRATING SUPPI		2190 - OTTIEK	OFFICE SUPP	LILS & MAILI	RIALS TOTALS	11100	ice fransactions 1	\$19.02
2682 - MASTERCARD PROCESSING CENTER	6695/030625A		Paid by Check # 381885		03/06/2025	03/13/2025	03/13/2025	03/19/2025	15.93
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709734	WIRELOCK, BENT PINS			03/10/2025	03/17/2025	03/17/2025	03/19/2025	7.97
1080 - O'REILLY AUTOMOTIVE INC	1554289565	FORM A GASK	Paid by Check # 382057		03/17/2025	03/20/2025	03/20/2025	03/26/2025	6.99
2682 - MASTERCARD PROCESSING CENTER	6695/030525C	6695/AMZ- ELECTRONICS CRIMP TOOL	Paid by Check # 382038		03/05/2025	03/20/2025	03/20/2025	03/26/2025	32.90
Object <b>42310 - GAS, OIL, I</b>	DIESEL FUEL. GI		Object <b>4229</b> (	- OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$63.79
2804 - EMERALD SERVICES INC	89201857	RECYCLED USED AUTOMOTIVE OIL	Paid by Check # 381854		07/01/2022	07/16/2024	06/30/2024	03/19/2025	(15.00)



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Fund 6010 - CENTRAL GARAGE									_
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TECEL FUEL OF	NEACE ETC							
Object <b>42310 - GAS, OIL, D</b> 2804 - EMERALD SERVICES INC	96436429	USED OIL SERVICE	Paid by Check		02/19/2025	03/13/2025	03/13/2025	03/19/2025	30.00
2001 EMERGED SERVICES INC	30 130 123	RECOVERY FEE	# 381854		02/13/2023	03/13/2023	03/13/2023	03/13/2023	30.00
			t <b>42310 - GAS</b>	, OIL, DIESEL	<b>FUEL, GREAS</b>	E, ETC Totals	Invo	ice Transactions 2	\$15.00
Object 42320 - MOTOR VEH									
1064 - BIG SKY HYDRAULIC & MACHINING	150166	CYLINDER SEAL KIT & LABOR CHARGE	Paid by Check # 381843		02/26/2025	03/13/2025	03/13/2025	03/19/2025	53.06
1064 - BIG SKY HYDRAULIC & MACHINING	150411	1" LP BALL VALVE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025	03/19/2025	32.55
1064 - BIG SKY HYDRAULIC & MACHINING	150410	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 381843		03/10/2025	03/13/2025	03/13/2025	03/19/2025	73.53
1064 - BIG SKY HYDRAULIC & MACHINING	150382	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/07/2025	03/17/2025	03/17/2025	03/19/2025	62.67
1017 - TESSCO LLC	9400396238	HEX/KNURL COMBO, EOUIP. MOUNTING	Paid by Check # 381917		03/11/2025	03/17/2025	03/17/2025	03/19/2025	212.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60782	WASHER, SEALING	Paid by Check # 381907		02/05/2025	03/13/2025	03/13/2025	03/19/2025	15.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60889	PIGTAIL MANIFOLD PRESSURE, SENSOR TEMP	Paid by Check # 381907		02/24/2025	03/13/2025	03/13/2025	03/19/2025	178.70
1179 - SIX ROBBLEES INC	11P24935	5'8" TON ALLOY SP ANCH	Paid by Check # 381911		03/10/2025	03/13/2025	03/13/2025	03/19/2025	16.97
6055 - TRUCKPRO LLC	3130020237	AUTO SLACK	# 381911 Paid by Check # 381920		03/10/2025	03/13/2025	03/13/2025	03/19/2025	86.77
6055 - TRUCKPRO LLC	3130020362	SPRING	Paid by Check # 381920		03/13/2025	03/17/2025	03/17/2025	03/19/2025	1,150.10
6055 - TRUCKPRO LLC	3130020367	THRD ROD, WASHER, DEEPNUT	Paid by Check # 381920		03/13/2025	03/17/2025	03/17/2025	03/19/2025	129.82
5715 - ARCHIE COCHRANE MOTORS INC	5563913	LINK, MUT, BLIND ANCHOR & FRT	Paid by Check # 381841		03/10/2025	03/13/2025	03/13/2025	03/19/2025	93.88
1114 - CITY MOTOR COMPANY INC	103730	SWITCH	Paid by Check # 381848		03/11/2025	03/13/2025	03/13/2025	03/19/2025	25.12
1114 - CITY MOTOR COMPANY INC	103774	PAD KIT, ROTOR	Paid by Check # 381848		03/13/2025	03/17/2025	03/17/2025	03/19/2025	610.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK4880	BELT DRIVE TENSIONER	Paid by Check # 381852		03/10/2025	03/13/2025	03/13/2025	03/19/2025	35.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IK5716	BATTERY ASM	Paid by Check # 381852		03/11/2025	03/13/2025	03/13/2025	03/19/2025	123.04
3176 - FALLS TIRE SERVICE	69301	TOYO OBSERVE GSI-6	# 301032 Paid by Check # 381857		03/12/2025	03/17/2025	03/17/2025	03/19/2025	82.00
1066 - FASTENAL COMPANY	MTGRE238119	MS NUTS, SS PPH	Paid by Check # 381858		03/05/2025	03/13/2025	03/13/2025	03/19/2025	26.15



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HICLE PARTS								
1100 - GREAT FALLS ACE	3864883	LINK CHAIN, DBL CLEV	Paid by Check # 381863		03/12/2025	03/17/2025	03/17/2025	03/19/2025	34.97
1100 - GREAT FALLS ACE	K865153	FASTENERS	Paid by Check # 381863		03/13/2025	03/17/2025	03/17/2025	03/19/2025	3.54
5160 - JACKSON GROUP PETERBILT	1165GF	MISC REPAIRS, CK LIGHT - PARTS & LABOR	Paid by Check # 381865		03/10/2025	03/13/2025	03/13/2025	03/19/2025	399.60
6151 - JOE JOHNSON EQUIPMENT LLC	P02551	BULB SEAL GLASS & FRT	Paid by Check # 381866		03/11/2025	03/13/2025	03/13/2025	03/19/2025	282.87
2690 - KENECO PETROLEUM EQUIPMENT	23709	COLD WEATHER NOZZLES, DIESEL NOZZLE	Paid by Check # 381868		03/04/2025	03/13/2025	03/13/2025	03/19/2025	673.60
3156 - MARKS GOLF CARS & SERVICE	2408	WASHER, CAPSCREW, TUBE SPINDLE PIN	Paid by Check # 381873		03/07/2025	03/13/2025	03/13/2025	03/19/2025	41.30
2682 - MASTERCARD PROCESSING CENTER	6695/031325	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025	03/19/2025	69.76
2682 - MASTERCARD PROCESSING CENTER	6695/031325A	6695/WASTEBUILT	Paid by Check # 381885		03/13/2025	03/17/2025	03/17/2025	03/19/2025	226.38
1826 - MOTOR POWER GREAT FALLS INC	02GI357325	STUD & FRT	Paid by Check # 381891		03/06/2025	03/13/2025	03/13/2025	03/19/2025	186.39
1826 - MOTOR POWER GREAT FALLS INC	02GI357579	SENSOR PARTICULATE & CORE			03/10/2025	03/13/2025	03/13/2025	03/19/2025	618.61
1826 - MOTOR POWER GREAT FALLS INC	02GI357731	STUD - CREDIT	Paid by Check # 381891		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(162.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	078627	WHEEL NUT	Paid by Check # 381894		03/12/2025	03/17/2025	03/17/2025	03/19/2025	2.13
1639 - NATIONAL COATINGS & SUPPLIES	25493010	ADHESIVE REMOVER	Paid by Check # 381895		03/12/2025	03/13/2025	03/13/2025	03/19/2025	60.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709894	STRAIGHT CLEVIS	Paid by Check # 381899		03/10/2025	03/13/2025	03/13/2025	03/19/2025	7.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0710664	STRAIGHT CLEVIS- CREDIT	Paid by Check # 381899		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(7.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0709974	EXCOARSE WATER SOFTNER, DBL CLEVIS	Paid by Check # 381899		03/10/2025	03/17/2025	03/17/2025	03/19/2025	40.73
1080 - O'REILLY AUTOMOTIVE INC	1554289560	SEMI-MET PAD	Paid by Check # 382057		03/17/2025	03/25/2025	03/25/2025	03/26/2025	26.00
1080 - O'REILLY AUTOMOTIVE INC	1554289662	QT JACK OIL	Paid by Check # 382057		03/18/2025	03/25/2025	03/25/2025	03/26/2025	7.99
2871 - PREFERRED AUTO GLASS	48127	GREEN TINT PD33	Paid by Check # 382061		03/17/2025	03/20/2025	03/20/2025	03/26/2025	265.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	079621	LOCKNUT	Paid by Check # 382052		03/14/2025	03/20/2025	03/20/2025	03/26/2025	15.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEH</b>	ITCLE DADTS								
1039 - NAPA AUTO PARTS OF GREAT	080243	ZEROSTART	Paid by Check		03/17/2025	03/20/2025	03/20/2025	03/26/2025	47.92
FALLS	000243	ZLINOSTAINT	# 382052		03/17/2023	03/20/2023	03/20/2023	03/20/2023	77.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	081350	BEARINGS, OIL	Paid by Check # 382052		03/19/2025	03/25/2025	03/25/2025	03/26/2025	42.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	081683	LED M/C LAMP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025	03/26/2025	8.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	081789	LUCAS PWR STR STOP	Paid by Check # 382052		03/20/2025	03/25/2025	03/25/2025	03/26/2025	13.53
1844 - MOTOROLA SOLUTIONS INC	8282086789	ANTENNA WHIP GPS	Paid by Check # 382047		02/28/2025	03/20/2025	03/20/2025	03/26/2025	173.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	077133	PLIER CRIMPER CUTTER-CREDIT	Paid by Check # 382052		03/07/2025	03/13/2025	03/13/2025	03/26/2025	(31.19)
2682 - MASTERCARD PROCESSING CENTER	6695/022625A	6695/AMZ - ROUTER BOARDS	Paid by Check # 382038		02/26/2025	03/25/2025	03/25/2025	03/26/2025	137.94
1074 - KOIS BROTHERS EQUIPMENT CO	135231	HL-REAR STEP	Paid by Check # 382028		03/13/2025	03/20/2025	03/20/2025	03/26/2025	451.10
1074 - KOIS BROTHERS EQUIPMENT CO	135154	SWITCH, LIMIT ATB ASSY	Paid by Check # 382028		03/05/2025	03/25/2025	03/25/2025	03/26/2025	183.36
1100 - GREAT FALLS ACE	3866723	FASTENERS	Paid by Check # 382017		03/20/2025	03/25/2025	03/25/2025	03/26/2025	6.76
1582 - I STATE TRUCK CENTER INC	C25216240001	PIN, SPRING, WEAR SHOE HANGER	Paid by Check # 382025		03/19/2025	03/25/2025	03/25/2025	03/26/2025	177.50
3176 - FALLS TIRE SERVICE	69464	TBC TRLR KING QTY 4			03/21/2025	03/25/2025	03/25/2025	03/26/2025	340.00
5715 - ARCHIE COCHRANE MOTORS INC	5563965	STEERING SPORD & FRT	Paid by Check # 381993		03/10/2025	03/25/2025	03/25/2025	03/26/2025	998.30
5715 - ARCHIE COCHRANE MOTORS INC	5565465	COVER ASY SEA SPORD, SEAT CUSHION	Paid by Check # 381993		03/18/2025	03/25/2025	03/25/2025	03/26/2025	729.98
6055 - TRUCKPRO LLC	3130020502	SPRING QTY 2, PINS	Paid by Check # 382083		03/19/2025	03/25/2025	03/25/2025	03/26/2025	1,836.04
6055 - TRUCKPRO LLC	3130020607	BRK DRM, BRAKE KIT, AY-ASA	Paid by Check # 382083		03/21/2025	03/25/2025	03/25/2025	03/26/2025	1,775.98
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357906	JACKHAMMER HOSE W/ENDS	Paid by Check # 382067		03/20/2025	03/25/2025	03/25/2025	03/26/2025	120.00
2679 - TORGERSON'S LLC	P71346	HY-TRAN 5 GAL - CREDIT	Paid by Check # 382082		12/23/2024	12/30/2024	12/30/2024	03/26/2025	(831.25)
2679 - TORGERSON'S LLC	P73520	ASPHALT CUTTER & FRT	Paid by Check # 382082		03/19/2025	03/20/2025	03/20/2025	03/26/2025	1,288.48
1064 - BIG SKY HYDRAULIC & MACHINING	150558	CRIMP FITTINGS WIRE HOSE, CORE HOSE			03/13/2025	03/20/2025	03/20/2025	03/26/2025	89.83



Department 31 - PUBLIC WORKS	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Digital 43313 - CENTRAL GARAGE   Objet 432320 - MOTOR VEHICLE PARTS   Paid by Check   03/13/2025   03/25/2025   03/25/2025   03/26/20	Fund 6010 - CENTRAL GARAGE									
Object 42320 - MOTOR VEHICLE PARTS   REPAIR KIT & FRT   Pald by Check   #381996   03/25/2025   03/25/2025   03/25/2025   03/25/2025   03/26/2025	•									
1064 - BIG SKY HYDRAULIC & MACHINING   15051		ITCLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING   150743   CRIMP FITTINGS WIRE   paid by Check   03/21/2025   03/25/2025   03/25/2025   03/26/20			REPAIR KIT & FRT	,		03/13/2025	03/25/2025	03/25/2025	03/26/2025	651.07
283 - CARQUEST   283690460   BRAKE ROTOR   Paid by Check   33/19/2025   03/125/2025   03/25/2025   03/26/20	1064 - BIG SKY HYDRAULIC & MACHINING	150743		Paid by Check		03/21/2025	03/25/2025	03/25/2025	03/26/2025	137.29
S715 - ARCHIE COCHRANE MOTORS INC   S556569   HEADLAMP, GUARD, FE   Paid by Check   #381993   Object 42320 - MOTOR VEHICLE PARTS Totals   Invoice Transactions   1   S13,1	1253 - CARQUEST	2283690460	•	Paid by Check		03/19/2025	03/25/2025	03/25/2025	03/26/2025	88.90
Object 43355 - LICENSES   PETTY CASH   Paid by Check   03/13/2025   03/13/2025   03/13/2025   03/19/2025	5715 - ARCHIE COCHRANE MOTORS INC	5556569	, ,	Paid by Check		01/20/2025	02/03/2025	02/03/2025	03/26/2025	(1,121.89)
1897 - PETTY CASH   03132025   PETTY CASH   Paid by Check   # 381944   Object 43355 - LICE*\SES Totals   Invoice Transactions 1   \$\frac{1}{2}\$\$   \$\frac{1}{				Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	pice Transactions 62	\$13,114.28
REIMBURSEMENT   #381944   Object 43355 - LICENSES   Total	,									
Object 43415 - CELL PHONE 2682 - MASTERCARD PROCESSING 9646/031425 OTTERBOX PHONE CASE # 381884 Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 6195 - GREAT FALLS COLLEGE-MONTANA 25151 COL TRAINING - Raid by Check # 381864 Object 43620 - BUILDING REPAIR & MAINT Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43620 - BUILDING REPAIR & MAINT Totals Object 43620 - BUILDING REPAIR & MAINT Total Object 43620 - BUILDING REPAIR &	1897 - PETTY CASH	03132025		,		03/13/2025	03/13/2025	03/13/2025	03/19/2025	98.88
2682 - MASTERCÁRD PROCESSING			REINDORSENERT	# 301311	Object	43355 - LICE	ENSES Totals	Invo	pice Transactions 1	\$98.88
CASE	Object 43415 - CELL PHON	E			-					
Color   Colo		9646/031425		,		03/14/2025	03/17/2025	03/17/2025	03/19/2025	29.39
1,00   1,00   1,00   1,00   1,00   1,00   1,00   1,00   1,					Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$29.39
STATE UNIVERSITY  REYES # 381864 Object 43620 - BUILDING REPAIR & MAINT  2682 - MASTERCARD PROCESSING 6695/020625 6695/AMZ - 4-PACK CENTER CENTER 2682 - MASTERCARD PROCESSING 6695/032425B 6695/WILLIAMSON PEROLUCY FOR SUNIDOWS INC  CENTER 1391 - ANDERSON GLASS DOORS AND 61515 MANLIN COMMERCIAL WINDOW 1NDOW 1NC  Diject 43620 - BUILDING REPAIR & MAINT Totals 1Nvoice Transactions 3 \$1,90  Object 43630 - MAINTENANCE AGREEMENTS  3621 - CINTAS FIRST AID & SAFETY 5256757403 FIRST AID KIT SUPPLIES - PW HALLWAY  1061 - NATIONAL LAUNDRY 57514 BAR TOWEL, DUST MOP, LANGE WET MOP, LAUNDRY BAS ENERGY CHARGE  STATE UNIVERSITY 1N 381896  Diject 43620 - BUILDING REPAIR & MAINT Totals 1Nvoice Transactions 3 \$1,90  O3/11/2025 03/13/2025 03/13/2025 03/13/2025 03/19/2025  Invoice Transactions 3 \$1,90  O3/11/2025 03/13/2025 03/13/2025 03/19/2025	-									
Object 43620 - BUILDING REPAIR & MAINT  2682 - MASTERCARD PROCESSING 6695/020625 6695/AMZ - 4-PACK CHAIRS # 381885  2682 - MASTERCARD PROCESSING 6695/032425B 6695/WILLIAMSON Paid by Check 03/24/2025 03/25/2025 03/25/2025 03/26/2025		25151	REYES	# 381864		, ,		03/17/2025	03/19/2025	1,000.00
2682 - MASTERCARD PROCESSING 6695/020625 6695/AMZ - 4-PACK CHAIRS # 381885 02/06/2025 03/18/2025 03/18/2025 03/19/2025 11/2025 03/18/2025 03/18/2025 03/19/2025 11/2025 03/18/2025 03/18/2025 03/19/2025 11/2025 03/18/2025			-	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,000.00
CENTER 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2695/032425B 2695/WILLIAMSON FENCING #382038  1391 - ANDERSON GLASS DOORS AND Object 43630 - MAINTENANCE AGREEMENTS  3621 - CINTAS FIRST AID & SAFETY  5256757403 FIRST AID KIT SUPPLIES - PW HALLWAY FIRST AID & SAFETY FIRST AID & SAFE				D : 11		02/06/2025	02/40/2025	02/40/2025	02/10/2025	100.05
CENTER 1391 - ANDERSON GLASS DOORS AND 1515 MANLIN COMMERCIAL WINDOW 1NC  MINDOWS INC  Object 43630 - MAINTENANCE AGREEMENTS  3621 - CINTAS FIRST AID & SAFETY 5256757403 SUPPLIES - PW HALLWAY  1061 - NATIONAL LAUNDRY 57514 BAR TOWEL, DUST MOP, LAUNDRY BAG, ENERGY CHARGE  FENCING # 382038 Paid by Check 03/20/2025 03/25/2025/2025/2025/2025/2025/2025/2025		6695/020625	•			02/06/2025	03/18/2025	03/18/2025	03/19/2025	199.95
WINDOWS INC  WINDOW  # 381992 Object 43630 - MAINTENANCE AGREEMENTS  3621 - CINTAS FIRST AID & SAFETY  5256757403  FIRST AID KIT SUPPLIES - PW HALLWAY  1061 - NATIONAL LAUNDRY  57514  BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE  # 381896  # 381992 Object 43620 - BUILDING REPAIR & MAINT Totals  Invoice Transactions 3  \$1,90 03/17/2025 03/17/2025 03/17/2025 03/17/2025 03/17/2025 03/17/2025 03/17/2025 03/13/2025 03/13/2025 03/13/2025		6695/032425B		,		03/24/2025	03/25/2025	03/25/2025	03/26/2025	97.70
Object 43630 - MAINTENANCE AGREEMENTS  3621 - CINTAS FIRST AID & SAFETY		61515				03/20/2025	03/25/2025	03/25/2025	03/26/2025	1,665.00
3621 - CINTAS FIRST AID & SAFETY 5256757403 FIRST AID KIT SUPPLIES - PW # 381847  1061 - NATIONAL LAUNDRY 57514 BAR TOWEL, DUST MOP, LAUNDRY BAG, ENERGY CHARGE 818496  1061 - NATIONAL LAUNDRY BAG, ENERGY CHARGE				Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	pice Transactions 3	\$1,962.65
SUPPLIES - PW # 381847 HALLWAY  1061 - NATIONAL LAUNDRY 57514 BAR TOWEL, DUST Paid by Check 03/11/2025 03/13/2025 03/13/2025 03/19/2025 MOP, LARGE WET # 381896 MOP, LAUNDRY BAG, ENERGY CHARGE	,									
1061 - NATIONAL LAUNDRY 57514 BAR TOWEL, DUST Paid by Check 03/11/2025 03/13/2025 03/13/2025 03/19/2025  MOP, LARGE WET # 381896  MOP, LAUNDRY BAG, ENERGY CHARGE	3621 - CINTAS FIRST AID & SAFETY	5256757403	SUPPLIES - PW			02/28/2025	03/17/2025	03/17/2025	03/19/2025	46.23
	1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,			03/11/2025	03/13/2025	03/13/2025	03/19/2025	15.77
COMMERCIAL LLC 6 # 381913		,		,		03/11/2025	03/17/2025	03/17/2025	03/19/2025	119.37
		•			0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 3	\$181.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE		ENTALO							
Object 45390 - MISCELLAN			Daid by Charle		02/11/2025	02/12/2025	02/12/2025	02/10/2025	120.05
1061 - NATIONAL LAUNDRY	57510	COVERALLS - SHOP	Paid by Check # 381896		03/11/2025	03/12/2025	03/12/2025	03/19/2025	138.05
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025	03/19/2025	34.35
1061 - NATIONAL LAUNDRY	59326	COVERALLS - SHOP	Paid by Check # 382053		03/18/2025	03/20/2025	03/20/2025	03/26/2025	87.12
		Ob	ject <b>45390 - M</b>	ISCELLANEOU	IS OTHER REM	NTALS Totals	Invo	pice Transactions 3	\$259.52
				Division 513 -	CENTRAL GA	RAGE Totals	Invo	pice Transactions 81	\$16,744.70
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	pice Transactions 81	\$16,744.70
				Fund <b>6010</b> -	CENTRAL GA	RAGE Totals	Invo	pice Transactions 303	\$66,665.25
Fund 6030 - INFORMATION TECHNOLOG									
Object 20110 - ACCOUNTS I									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025	03/19/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL	287312877860		Paid by Check		03/03/2025	03/17/2025	03/19/2025	03/19/2025	135.78
ACCOUNTS LLC	X031	112025 MGR, IT, HR NC AND COMM CELL PHONES	# 381950			,,	52, 22, 232	3-,-3,-3-	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513A	INVOICE SHORT PAID .02	Paid by Check # 381845		03/07/2025	04/07/2025	03/12/2025	03/19/2025	(.02)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513A	INVOICE SHORT PAID .02	Paid by Check # 381845		03/07/2025	04/07/2025	03/19/2025	03/19/2025	.02
2682 - MASTERCARD PROCESSING CENTER	4693/031425	4693/ UPS MAILING TO HIGHPOINT NETWORKS	Paid by Check # 381877		03/14/2025	03/14/2025	03/14/2025	03/19/2025	(13.63)
2682 - MASTERCARD PROCESSING CENTER	4693/031425	4693/ UPS MAILING TO HIGHPOINT NETWORKS	Paid by Check # 381877		03/14/2025	03/14/2025	03/19/2025	03/19/2025	13.63
3835 - STREAKWAVE WIRELESS INC	SI5106248	USW-ULTRA-210W SWITCH	Paid by Check # 382075		02/07/2025	03/09/2025	03/26/2025	03/26/2025	.00
3835 - STREAKWAVE WIRELESS INC	SI5106057	USW-FLEX SWITCH	Paid by Check # 382075		02/06/2025	03/08/2025	03/26/2025	03/26/2025	.00
6844 - US CAD	INV68620	BLUEBEAM RENEWAL 3/13/25-3/13/26	Paid by Check # 382084		03/13/2025	04/12/2025	03/26/2025	03/26/2025	.00
1102 - CENTURYLINK	5GJQXWFRC/M AR25	INV 728229084 IP VPN	Paid by Check # 382095		03/01/2025	03/31/2025	03/26/2025	03/26/2025	.00
1102 - CENTURYLINK	59GGCGCHW/M AR25	INV 728229989 IP AND DATA SERVICES	Paid by Check # 382097		03/01/2025	03/31/2025	03/26/2025	03/26/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/MA R25	INV 239027701030125 SAHBS MOE	Paid by Check # 382100		03/01/2025	04/01/2025	03/26/2025	03/26/2025	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY						,		
Object 20110 - ACCOUNTS									
3542 - CHARTER COMMUNICATIONS	,	INV 090328601030125			03/01/2025	04/01/2025	03/26/2025	03/26/2025	.00
HOLDINGS LLC	R25	- INTERNET SERVICES			02/01/2025	04/01/2025	02/26/2025	02/26/2025	00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/MA R25	INV 172744601030125 INTERNET ECWP	# 382102		03/01/2025	04/01/2025	03/26/2025	03/26/2025	.00
1476 - DELL MARKETING LP	10803516602	IT_ERS2024-25_PHASE	Paid by Check		03/07/2025	04/21/2025	03/26/2025	03/26/2025	.00
		9 - LATITUDE LAPTOPS					_		
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 15	\$0.00
Department 14 - ADMINISTRATION	NOI OCY								
Division 130 - INFORMATION TECHI Object 42190 - OTHER OFF		MATERIALC							
2682 - MASTERCARD PROCESSING	4693/031425	4693/ UPS MAILING	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/19/2025	13.63
CENTER	4093/031423	TO HIGHPOINT	# 381877		03/14/2023	03/14/2023	03/14/2023	03/19/2023	13.03
OLIVI LIK		NETWORKS	" 301077						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$13.63
Object 43412 - FAX & OTH									
1102 - CENTURYLINK	5GJQXWFRC/M AR25	INV 728229084 IP VPN	Paid by Check # 382095		03/01/2025	03/31/2025	03/26/2025	03/26/2025	285.31
1102 - CENTURYLINK	59GGCGCHW/M	INV 728229989 IP AND	Paid by Check		03/01/2025	03/31/2025	03/26/2025	03/26/2025	844.40
	AR25	DATA SERVICES	# 382097						
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/MA R25	INV 239027701030125 SAHBS MOE	Paid by Check # 382100		03/01/2025	04/01/2025	03/26/2025	03/26/2025	1,574.27
3542 - CHARTER COMMUNICATIONS	090328601/MA	INV 090328601030125	Paid by Check		03/01/2025	04/01/2025	03/26/2025	03/26/2025	1,084.94
HOLDINGS LLC	R25	- INTERNET SERVICES							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/MA R25	INV 172744601030125 INTERNET ECWP	Paid by Check # 382102		03/01/2025	04/01/2025	03/26/2025	03/26/2025	149.98
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	ice Transactions 5	\$3,938.90
Object 43415 - CELL PHON	IE								
3685 - AT&T MOBILITY NATIONAL	287312877860	INV:287312877860X03	,		03/03/2025	03/17/2025	03/17/2025	03/19/2025	135.78
ACCOUNTS LLC	X031	112025 MGR, IT, HR	# 381950						
		NC AND COMM CELL							
		PHONES		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$135.78
Object 43630 - MAINTENA	NCE AGREEMEN	TS		Object 4	3413 - CLLL F	TIONE Totals	11100	ice Transactions 1	\$133.70
3641 - CENTRALSOUARE TECHNOLOGIES	427513A	INVOICE SHORT PAID	Paid by Check		03/07/2025	04/07/2025	03/12/2025	03/19/2025	.02
LLC	12,515,1	.02	# 381845		03/0//2023	0 1, 07, 2023	05, 12, 2025	03, 13, 2023	102
6844 - US CAD	INV68620	BLUEBEAM RENEWAL	Paid by Check		03/13/2025	04/12/2025	03/26/2025	03/26/2025	7,314.70
		3/13/25-3/13/26	# 382084	O MATNITEN	ANCE ACREE	AENTS Tatala	Traves	ica Transactions 2	¢7 214 72
Object <b>43690 - OTHER REF</b>	DATO & MATNITE	NANCE SERVICES	Object <b>4363</b>	80 - MAINTEN	ANCE AGREEN	TENTS TOTALS	IUAC	ice Transactions 2	\$7,314.72
3835 - STREAKWAVE WIRELESS INC	SI5106248	USW-ULTRA-210W	Paid by Check		02/07/2025	03/09/2025	03/26/2025	03/26/2025	217.62
JUJJ - JIRLARWAVE WIRELESS INC	313100240	SWITCH	# 382075		02/07/2025	03/09/2023	03/20/2023	03/20/2023	217.02
			30-010						



Part   A - ADMINISTRATION   Division 130 - INFORMATION TECHNOLOGY   Object 43699 - OTHER REPAIR & MAINTENANCE SERVICES   Object 43690 -	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 130 - INFORMATION TECHNOLOGY   Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES   SIS10657   USW-FLEX SWITCH   Paid by Check   #.382075   #.382075   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   USW-FLEX SWITCH   USW-FLEX SWITCH   USW-FLEX SWITCH   USW-FLEX SWITCH   Paid by Check   USW-FLEX SWITCH   USW-FLEX		GY									
Signature   Sign	•	NOI OCY									
Signature   Sign			NANCE SERVICES								
Subject   Subj				Paid by Check		02/06/2025	03/08/2025	03/26/2025		03/26/2025	101.15
Division 132 - COMPUTER EQUIPMENT   SILVATION   SILV				,		, , , , , ,				, ,	
Division 132 - COMPUTER EQUIPMENT Object 42120 - COMPUTER ACCESSORIES   17.6 P. DELL MARKETING LP   1080351602   17. ERS2024-25_PHASE   Paid by Check   03/07/2025   04/21/2025   03/26/2			Object <b>4369</b>								
1476 - DELL MARKETING LP   10803516602   17.40   10803516602   17.40   10803516602   17.40   10803516602   17.40   10803516602   17.40   10803516602   17.40	S			Division 13	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	11	\$11,721.80
1476 - DELL MARKETING LP   10803516002   1T_ERS2024-25_PHASE   Paid by Check   33007/2025   04/21/2025   03/26/2025   03	-										
9 - LATITUDE LAPTOPS # 382005 Object 42120 - COMPUTER ACCESSORIES Totals Division 132 - COMPUTER EQUIPMENT Totals Department 14 - ADMINISTRATION Totals Department 14 - ADMINISTRATION Totals Fund 6030 - INFORMATION TECHNULOGY Totals Fund 6030 - INFORMATION TECHNULOGY Totals  Fund 603			IT FDS2024-25 DHASE	Paid by Check		03/07/2025	04/21/2025	03/26/2025		03/26/2025	6 117 40
Division 132 - COMPUTER EQUIPMENT Totals Department 14 - ADMINISTRATION Totals Invoice Transactions 1 \$56,117.40 Department 14 - ADMINISTRATION Totals Invoice Transactions 12 \$17,839.20 Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE  2682 - MASTERCARD PROCESSING CENTER  2682 - MASTERCARD PROCESSING O1172025/6754 5569630002096754 ANNUAL MUSIC LICENSE SESAC CENTER  2682 - MASTERCARD PROCESSING O1172025/6754 5569630002096754 ANNUAL MUSIC LICENSE SESAC CENTER  2682 - MASTERCARD PROCESSING O1172025/6754 5569630002096754 ANNUAL MUSIC LICENSE SESAC CENTER  2682 - MASTERCARD PROCESSING O1172025/6754 5569630002096754 ANNUAL MUSIC LICENSE SESAC CENTER  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV 1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 03/26/2025 10,519.94  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 10,519.94  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 10,519.94	1470 - DELE MARKETING EI	10005510002				03/07/2023	04/21/2023	03/20/2023		03/20/2023	0,117.40
Department 14 - ADMINISTRATION Totals Fund 6030 - INFORMATION TECHNOLOGY Totals   Invoice Transactions   12   \$17,839.20				Object 4	2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions	1	
Fund 6030 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE  2682 - MASTERCARD PROCESSING CENTER  10172025/6754 ANNUAL MUSIC LICENSE SESAC 1246 - MONTANA MUNICIPAL INTERLOCAL DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE DSignal Gold Content of Content						•					
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS PAYABLE  2682 - MASTERCARD PROCESSING CENTER  2682 - MASTERCARD PROCESSING CICENSE SESAC  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703  1750 - Paid by Check DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703  18SURANCE Paid by Check D2/28/2025  203/21/2025  203/21/2025  203/21/2025  203/21/2025  203/21/2025  203/21/2025  203/21/2025  203/26/2025											
2682 - MASTERCARD PROCESSING   01172025/6754   5569630002096754   ANNUAL MUSIC LICENSE SESAC   2682 - MASTERCARD PROCESSING   01172025/6754   5569630002096754   ANNUAL MUSIC LICENSE SESAC   4 382041   5 569630002096754   7 2000   2 200	Fund 6050 - INCLIDANCE & CAESTY			Fund 603	30 - INFORMA	IION IECHNO	LOGY Totals	Invo	oice Transactions	2/	\$17,839.20
2682 - MASTERCARD PROCESSING 01172025/6754 5569630002096754 ANNUAL MUSIC # 382041  2682 - MASTERCARD PROCESSING 01172025/6754 5569630002096754 Paid by Check 02/06/2025 03/21/2025 03/26/2025 03/26/2025 03/26/2025 1,982.00 CENTER ANNUAL MUSIC # 382041  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/21/2025 03/21/2025 03/26/202		DAYARI F									
CENTER	,		5569630002096754	Paid by Check		02/06/2025	03/21/2025	03/21/2025		03/26/2025	(1.982.00)
2682 - MASTERCARD PROCESSING 01172025/6754 5569630002096754 Paid by Check 02/06/2025 03/21/2025 03/26/2025 03/26/2025 1,982.00 CENTER ANNUAL MUSIC # 382041				,		5_, 55, _55_5	55, ==, =5=5	,		,,	(=,=====,
CENTER ANNUAL MUSIC # 382041  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/21/2025 03/26/2025 (10,519.94)  AUTHORITY DEDUCTIBLES AND # 382089  PREMIUMS MONTHLY LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 03/26/2025 10,519.94		04470005/6754		D : 11		00/06/0005	00/04/0005	00/06/0005		00/06/0005	4 000 00
LICENSE SESAC  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/21/2025 03/26/2025 (10,519.94)  # 382089  PREMIUMS MONTHLY LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025		011/2025/6/54		,		02/06/2025	03/21/2025	03/26/2025		03/26/2025	1,982.00
AUTHORITY DEDUCTIBLES AND # 382089 PREMIUMS MONTHLY LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 10,519.94	CLIVILIX			# J020+1							
PREMIUMS MONTHLY  LIABILITY INV  1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 10,519.94		DR1005703		,		02/28/2025	03/21/2025	03/21/2025		03/26/2025	(10,519.94)
LIABILITY INV 1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 10,519.94	AUTHORITY			# 382089							
1246 - MONTANA MUNICIPAL INTERLOCAL DR1005703 INSURANCE Paid by Check 02/28/2025 03/21/2025 03/26/2025 03/26/2025 10,519.94											
ALITHODITY DEDICTIBLES AND # 202000	1246 - MONTANA MUNICIPAL INTERLOCAL	DR1005703		Paid by Check		02/28/2025	03/21/2025	03/26/2025		03/26/2025	10,519.94
	AUTHORITY		DEDUCTIBLES AND	# 382089							•
PREMIUMS MONTHLY LIABILITY INV											
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions <b>4</b> \$0.00			LIADILI I INV	Ol	oiect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY									
Department 18 - HUMAN RESOURCES	_								
Division 166 - INSURANCE & SAFETY									
Object 43630 - MAINTENAN			D :		00/06/0005	00/04/0005	00/04/0005	00/06/0005	4 000 00
2682 - MASTERCARD PROCESSING CENTER	01172025/6754	5569630002096754 ANNUAL MUSIC LICENSE SESAC	Paid by Check # 382041		02/06/2025	03/21/2025	03/21/2025	03/26/2025	1,982.00
			Object 4363	30 - MAINTENA	ANCE AGREEM	<b>MENTS</b> Totals	Invo	pice Transactions 1	\$1,982.00
Object 45125 - INSURANCE	DEDUCTIBLE (	CODE							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005703	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 382089		02/28/2025	03/21/2025	03/21/2025	03/26/2025	10,519.94
			Object <b>45125</b>	- INSURANCE	<b>DEDUCTIBLE</b>	<b>CODE</b> Totals	Invo	pice Transactions 1	\$10,519.94
			Div	ision <b>166 - IN</b> S	SURANCE & SA	<b>AFETY</b> Totals	Invo	pice Transactions 2	\$12,501.94
			Dej	partment <b>18 - H</b>	UMAN RESOL	JRCES Totals	Invo	pice Transactions 2	\$12,501.94
			F	und <b>6050 - IN</b> S	SURANCE & SA	<b>AFETY</b> Totals	Invo	pice Transactions 6	\$12,501.94
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS									
3771 - ASIFLEX	FEB 25 COBRA ADM	FEBRUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		03/11/2025	03/11/2025	03/11/2025	03/26/2025	(155.00)
3771 - ASIFLEX	FEB 25 COBRA ADM	FEBRUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		03/11/2025	03/11/2025	03/26/2025	03/26/2025	155.00
3771 - ASIFLEX	JAN 25 COBRA ADM	JANUARY 2025 COBRA			02/11/2025	02/11/2025	02/11/2025	03/26/2025	(77.00)
3771 - ASIFLEX	JAN 25 COBRA	ADMIN FEES JANUARY 2025 COBRA			02/11/2025	02/11/2025	03/26/2025	03/26/2025	77.00
37/1 - ASII LLX	ADM	ADMIN FEES	# 381994		02/11/2023	02/11/2023	03/20/2023	03/20/2023	77.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC		COGF ONLINE. ACA FEES FEB 2025	Paid by Check # 381995		02/21/2025	03/23/2025	02/21/2025	03/26/2025	(2,837.98)
5523 - BENEFIT TECHNOLOGY RESOURCES	37439	COGF ONLINE. ACA	Paid by Check # 381995		02/21/2025	03/23/2025	03/26/2025	03/26/2025	2,837.98
LLC 5395 - CRX INTERNATIONAL INC	25316	FEES FEB 2025 GREATFALLSMTCRX	Paid by Check		03/03/2025	03/11/2025	03/03/2025	03/26/2025	(6,954.70)
5395 - CRX INTERNATIONAL INC	25316	FEB 2025 GREATFALLSMTCRX	# 382002 Paid by Check		03/03/2025	03/11/2025	03/26/2025	03/26/2025	6,954.70
5422 - HEALTH CARE SERVICE	907754066538	FEB 2025 BCBS FEBRUARY 2025	# 382002 Paid by Check		02/28/2025	04/01/2025	02/28/2025	03/26/2025	(773,369.57)
CORPORATION 5422 - HEALTH CARE SERVICE	907754066538	BCBS FEBRUARY 2025	# 382021 Paid by Check		02/28/2025	04/01/2025	03/26/2025	03/26/2025	773,369.57
CORPORATION 3795 - METROPOLITAN LIFE INSURANCE	FEB 2025	METLIFE DENTAL AND	# 382021 Paid by Check		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(47,614.34)
COMPANY	5389597	VISION FEBRUARY 2025	# 382043		03/21/2025	03/21/2023	03/21/2023	03/26/2023	(47,014.34)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	FEB 2025 5389597	METLIFE DENTAL AND VISION FEBRUARY 2025	Paid by Check # 382043		03/21/2025	03/21/2025	03/26/2025	03/26/2025	47,614.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS									
5448 - TAKE CONTROL INC	212	RSK RED. PRE DIAB FEB 2025	Paid by Check # 382076		02/24/2025	03/11/2025	02/24/2025	03/26/2025	(840.00)
5448 - TAKE CONTROL INC	212	RSK RED. PRE DIAB FEB 2025	Paid by Check # 382076		02/24/2025	03/11/2025	03/26/2025	03/26/2025	840.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b> Division <b>167 - HEALTH INSURANCE</b>									
Object 45130 - HEALTH IN	SURANCE								
3771 - ASIFLEX	FEB 25 COBRA ADM	FEBRUARY 2025 COBRA ADMIN FEES	Paid by Check # 381994		03/11/2025	03/11/2025	03/11/2025	03/26/2025	155.00
3771 - ASIFLEX	JAN 25 COBRA ADM		Paid by Check # 381994		02/11/2025	02/11/2025	02/11/2025	03/26/2025	77.00
5523 - BENEFIT TECHNOLOGY RESOURCES		COGF ONLINE. ACA FEES FEB 2025	Paid by Check # 381995		02/21/2025	03/23/2025	02/21/2025	03/26/2025	2,837.98
5395 - CRX INTERNATIONAL INC	25316	GREATFALLSMTCRX FEB 2025	Paid by Check # 382002		03/03/2025	03/11/2025	03/03/2025	03/26/2025	6,954.70
5422 - HEALTH CARE SERVICE CORPORATION	907754066538	BCBS FEBRUARY 2025	Paid by Check # 382021		02/28/2025	04/01/2025	02/28/2025	03/26/2025	773,369.57
3795 - METROPOLITAN LIFE INSURANCE	FEB 2025	METLIFE DENTAL AND	Paid by Check		03/21/2025	03/21/2025	03/21/2025	03/26/2025	47,614.34
COMPANY	5389597	VISION FEBRUARY 2025	# 382043		, ,	, , .	, , .	, .,	,
5448 - TAKE CONTROL INC	212	RSK RED. PRE DIAB FEB 2025	Paid by Check # 382076		02/24/2025	03/11/2025	02/24/2025	03/26/2025	840.00
				ject <b>45130 -</b> H	EALTH INSUR	ANCE Totals	Invo	ice Transactions 7	\$831,848.59
				Division <b>167 -</b> H	EALTH INSUR	ANCE Totals	Invo	ice Transactions 7	\$831,848.59
			Depa	rtment 00 - NO	ON-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions 7	\$831,848.59
				Fund <b>6052 - H</b>	IEALTH & BEN	<b>EFITS</b> Totals	Invo	ice Transactions 21	\$831,848.59
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025	03/19/2025	(175.92)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR	Paid by Check # 381950		03/03/2025	03/17/2025	03/19/2025	03/19/2025	175.92
		NC AND COMM CELL PHONES							
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/20/2025	03/26/2025	(265.57)
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 382012		03/18/2025	03/20/2025	03/26/2025	03/26/2025	265.57
2682 - MASTERCARD PROCESSING CENTER	7833/342025	OFFICE SUPPLIES	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025	03/26/2025	(25.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									,	
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	7833/342025	OFFICE SUPPLIES	Paid by Check # 382035		03/17/2025	03/17/2025	03/26/2025		03/26/2025	25.73
2682 - MASTERCARD PROCESSING CENTER	7833/3142025A	7833 Office Event	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	(285.00)
2682 - MASTERCARD PROCESSING CENTER	7833/3142025A	7833 Office Event	Paid by Check # 382035		03/17/2025	03/17/2025	03/26/2025		03/26/2025	285.00
2682 - MASTERCARD PROCESSING CENTER	7833/03182025	7833 INDEED	Paid by Check # 382035		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(1,150.00)
2682 - MASTERCARD PROCESSING CENTER	7833/03182025	7833 INDEED	Paid by Check # 382035		03/24/2025	03/24/2025	03/26/2025		03/26/2025	1,150.00
2682 - MASTERCARD PROCESSING	7833/03142025	7833 OFFICE SUPPLIES	Paid by Check		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(10.79)
CENTER 2682 - MASTERCARD PROCESSING	7833/03142025	7833 OFFICE SUPPLIES	,		03/24/2025	03/24/2025	03/26/2025		03/26/2025	10.79
CENTER 1955 - ANGELA SWINGLEY	ANGELA	REIMBURSEMENT	# 382035 Paid by Check		03/24/2025	03/24/2025	03/24/2025		03/26/2025	(42.15)
1955 - Angela Swingley	SWINGLEY ANGELA	REIMBURSEMENT	# 382090 Paid by Check		03/24/2025	03/24/2025	03/26/2025		03/26/2025	42.15
	SWINGLEY		# 382090		CCCUNITC DAY	(ABLE T				+0.00
Department 18 - HUMAN RESOURCES			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	14	\$0.00
Division 181 - HR ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	k MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	7833/342025	OFFICE SUPPLIES	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	25.73
2682 - MASTERCARD PROCESSING CENTER	7833/03142025	7833 OFFICE SUPPLIES			03/24/2025	03/24/2025	03/24/2025		03/26/2025	10.79
1955 - ANGELA SWINGLEY	ANGELA SWINGLEY	REIMBURSEMENT	# 302033 Paid by Check # 382090		03/24/2025	03/24/2025	03/24/2025		03/26/2025	42.15
	SWINGELT	Object 4	# 302030 2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions	3	\$78.67
Object 43415 - CELL PHON	IE	,								·
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X031	INV:287312877860X03 112025 MGR, IT, HR NC AND COMM CELL PHONES	Paid by Check # 381950		03/03/2025	03/17/2025	03/17/2025		03/19/2025	175.92
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$175.92
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	7833/3142025A	7833 Office Event	Paid by Check # 382035		03/17/2025	03/17/2025	03/17/2025		03/26/2025	285.00
2682 - MASTERCARD PROCESSING CENTER	7833/03182025	7833 INDEED	Paid by Check # 382035		03/24/2025	03/24/2025	03/24/2025		03/26/2025	1,150.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions	2	\$1,435.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Department 18 - HUMAN RESOURCES									
Division 181 - HR ADMIN									
Object <b>45320 - OFFICE EQ</b>									
3477 - FISHERS TECHNOLOGY	1471870	COPIER FOR	Paid by Check		03/18/2025	03/20/2025	03/20/2025	03/26/2025	265.57
		CC/CLERK/MGR/HR	# 382012	0 - OFFICE EQ	IIIDMENT DEI	aletoT <b>2 IATU</b>	Invo	ice Transactions 1	\$265.57
			Object <b>4332</b>	-	on <b>181 - HR A</b>			ice Transactions 7	\$1,955.16
			De	partment <b>18 - F</b>				ice Transactions 7	\$1,955.16
			DC		IUMAN RESOL			ice Transactions 21	\$1,955.16
Fund 6060 - CITY TELEPHONE				Tuna 0000	IONAN KESSE	Trocais	11140	ice Transactions 21	Ψ1,555.10
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK		PRI FP T1 4-WIRE	Paid by Check		03/01/2025	04/01/2025	03/26/2025	03/26/2025	.00
	R25	LOOP	# 382093		, ,	, , , , , ,	., .,	,	
1102 - CENTURYLINK	,	INV 728396237 -	Paid by Check		03/08/2025	04/07/2025	03/26/2025	03/26/2025	.00
	25	VOICE SERVICES	# 382094				/ /		
1102 - CENTURYLINK		INV 728499134 - LONG			03/12/2025	04/11/2025	03/26/2025	03/26/2025	.00
	25	DISTANCE CHARGES	# 382096	oject <b>20110 - A</b>	CCOLINTS DAY	VARIE Totals	Invo	ice Transactions 3	\$0.00
Department 14 - ADMINISTRATION			OL	nject <b>20110</b> - A	CCOOMISTA	ADLL Totals	11100	ice fransactions 3	φ0.00
Division 133 - CITY TELEPHONE									
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK		PRI FP T1 4-WIRE	Paid by Check		03/01/2025	04/01/2025	03/26/2025	03/26/2025	365.77
	R25	LOOP	# 382093		, ,	, , , , , ,	., .,	,	
1102 - CENTURYLINK		INV 728396237 -	Paid by Check		03/08/2025	04/07/2025	03/26/2025	03/26/2025	1,338.66
	25	VOICE SERVICES	# 382094				/ /		
1102 - CENTURYLINK	71248802/MAR 25	INV 728499134 - LONG DISTANCE CHARGES	# 382096		03/12/2025	04/11/2025	03/26/2025	03/26/2025	129.72
	25	DISTANCE CHARGES	# 302090	Ohiect 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	\$1,834.15
				-	- CITY TELEP			ice Transactions 3	\$1,834.15
			Γ	Department 14 -				ice Transactions 3	\$1,834.15
			_	'	- CITY TELEP			ice Transactions 6	\$1,834.15
Fund 6065 - FINANCE							20		Ψ1/00 H10
Object 20110 - ACCOUNTS	PAYABLE								
2348 - CENTRON SERVICES INC	02252025	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/17/2025	03/19/2025	(174.33)
		ACCT # 4609 FEB 2025						, ,	, ,
2348 - CENTRON SERVICES INC	02252025	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/19/2025	03/19/2025	174.33
2240 CENTRON CERVICES INC	022520254	ACCT # 4609 FEB 2025			02/25/2025	02/25/2025	02/47/2025	02/40/2225	(45.50)
2348 - CENTRON SERVICES INC	02252025A	COLLECTION FEES ACCT # 4610 FEB 2025	Paid by Check		02/25/2025	02/25/2025	03/17/2025	03/19/2025	(15.59)
		ACC1 # 4010 FEB 2023	# 301040						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund <b>6065 - FINANCE</b>									
Object 20110 - ACCOUNT									
2348 - CENTRON SERVICES INC	02252025A	COLLECTION FEES ACCT # 4610 FEB 2025	Paid by Check		02/25/2025	02/25/2025	03/19/2025	03/19/2025	15.59
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/13/2025	03/19/2025	(336.40)
3177 FISHERS FESHIVOLOGY	1100301	CONTRACT FEQ33967	# 381861		03/12/2023	03, 13, 2023	03, 13, 2023	03/13/2023	(550110)
		3/12/25-4/11/25							
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/19/2025	03/19/2025	336.40
		CONTRACT FEQ33967 3/12/25-4/11/25	# 381861						
1256 - PITNEY BOWES INC	03202025	POSTAGE	Paid by EFT #		03/20/2025	03/20/2025	03/18/2025	03/20/2025	(1,500.00)
			60225						
1256 - PITNEY BOWES INC	03202025	POSTAGE	Paid by EFT #		03/20/2025	03/20/2025	03/20/2025	03/20/2025	1,500.00
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT.	60225 Paid by Check		03/10/2025	03/10/2025	03/18/2025	03/26/2025	(140.05)
5177 FISHERS FEERINGEOGT	1107202	CONTRACT FEQ21642	# 382012		03/10/2023	03/10/2023	03/10/2023	03/20/2023	(110.03)
		2/8/25-3/7/25							
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT.	Paid by Check		03/10/2025	03/10/2025	03/26/2025	03/26/2025	140.05
		CONTRACT FEQ21642 2/8/25-3/7/25	# 382012						
		2/0/25-5/7/25	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions 10	\$0.00
Department 15 - FINANCE				,					,
Division 261 - ACCOUNTING									
Object 43630 - MAINTE	ENANCE AGREEME	INTS							
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/13/2025	03/19/2025	84.10
		CONTRACT FEQ33967 3/12/25-4/11/25	# 381861						
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT.	Paid by Check		03/10/2025	03/10/2025	03/18/2025	03/26/2025	105.04
		CONTRACT FEQ21642	# 382012		55, 55, 55	,,	55, 25, 2525	33, -3, -3-3	
		2/8/25-3/7/25					_		
			Object <b>4363</b>	0 - MAINTENA				ice Transactions 2	\$189.14
Division 264 - UTILITY BILLING				Division 2	261 - ACCOUN	IIING Totals	Invo	pice Transactions 2	\$189.14
	DROFFSSTONAL S	ERVICES MISCELLANEO	IIS						
2348 - CENTRON SERVICES INC	02252025	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/17/2025	03/19/2025	174.33
25 16 CENTRON SERVICES INC	02232023	ACCT # 4609 FEB 2025			02,23,2023	02, 23, 2023	03, 17, 2023	03/13/2023	17 1133
2348 - CENTRON SERVICES INC	02252025A	COLLECTION FEES	Paid by Check		02/25/2025	02/25/2025	03/17/2025	03/19/2025	15.59
		ACCT # 4610 FEB 2025		NAL CERVICE	C MTCCELL AN	FOUR Takala	T	: T	±100.02
Object <b>43630 - MAINTE</b>	NANCE ACREME	Object <b>43590 - OTH</b>	EK PKUFESSIC	MAL SEKVICE	S MISCELLAN	ieuus lotais	Invo	oice Transactions 2	\$189.92
3477 - FISHERS TECHNOLOGY	1468381	MONTHLY MAINT.	Paid by Check		03/12/2025	03/13/2025	03/13/2025	03/19/2025	252.30
JT// - I ISHERS TECHNOLOGI	1400001	CONTRACT FEQ33967	# 381861		03/12/2023	03/13/2023	03/13/2023	03/19/2023	232.30
		3/12/25-4/11/25	33-33-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE									
Division 264 - UTILITY BILLING	NCE ACREEMEN	TC							
Object 43630 - MAINTENA			Data la Charle		02/10/2025	02/10/2025	02/10/2025	02/26/2025	25.01
3477 - FISHERS TECHNOLOGY	1467202	MONTHLY MAINT. CONTRACT FEQ21642 2/8/25-3/7/25	Paid by Check # 382012		03/10/2025	03/10/2025	03/18/2025	03/26/2025	35.01
		7 - 7 - 7 - 7	Object 4363	O - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	pice Transactions 2	\$287.31
				Division 264	- UTILITY BI	<b>LLING</b> Totals	Invo	oice Transactions 4	\$477.23
Division 268 - MAIL									
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1256 - PITNEY BOWES INC	03202025	POSTAGE	Paid by EFT # 60225		03/20/2025	03/20/2025	03/18/2025	, ,	1,500.00
			Object 43	3110 - POSTA	GE, BOX RENT	<b>T, ETC.</b> Totals	Invo	pice Transactions 1	\$1,500.00
					Division 268 -			pice Transactions 1	\$1,500.00
					tment 15 - FIN			pice Transactions 7	\$2,166.37
				Fu	ınd <b>6065 - FIN</b>	NANCE Totals	Invo	pice Transactions 17	\$2,166.37
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	925	333470518/ENGINEERI NG	# 381953		02/19/2025	03/18/2025	03/18/2025	03/19/2025	(43.27)
1102 - CENTURYLINK	333470518/021		,		02/19/2025	03/18/2025	03/19/2025	03/19/2025	43.27
2021 CINTAC FIRST AID 0 CAFFTY	925	NG FIRST AID KIT	# 381953		02/20/2025	02/17/2025	02/17/2025	03/10/2025	(77.50)
3621 - CINTAS FIRST AID & SAFETY	5256757403	SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025	03/19/2025	(77.59)
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW	Paid by Check # 381847		02/28/2025	03/17/2025	03/19/2025	03/19/2025	77.59
		HALLWAY	5010						
2682 - MASTERCARD PROCESSING CENTER	5856/02252025	5856/BACKUP PHONE HEADSET	Paid by Check # 381874		02/25/2025	03/18/2025	03/18/2025	03/19/2025	(121.90)
2682 - MASTERCARD PROCESSING CENTER	5856/02252025	5856/BACKUP PHONE HEADSET	Paid by Check # 381874		02/25/2025	03/18/2025	03/19/2025	03/19/2025	121.90
2682 - MASTERCARD PROCESSING CENTER	5856/020725	5856/9.5X11 PAPER, CUPS, BATTERIES	Paid by Check # 381874		02/07/2025	03/18/2025	03/18/2025	03/19/2025	(116.36)
2682 - MASTERCARD PROCESSING CENTER	5856/020725	5856/9.5X11 PAPER, CUPS, BATTERIES	Paid by Check # 381874		02/07/2025	03/18/2025	03/19/2025	03/19/2025	116.36
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	(15.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST	Paid by Check # 381896		03/11/2025	03/13/2025	03/19/2025	03/19/2025	15.78
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 381896						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS,	Paid by Check		03/11/2025	03/17/2025	03/17/2025	03/19/2025	(27.14)
		ENERGY CHARGE	# 381896						
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/19/2025	03/19/2025	27.14
1046 - STAPLES CONTRACT AND	6026529835/83				03/11/2025	03/17/2025	03/17/2025	03/19/2025	(238.72)
COMMERCIAL LLC	6	3/11/17/11/12/12/12/12/12/12/12/12/12/12/12/12/	# 381913		03, 11, 2023	03, 17, 2023	03, 17, 2023	03/13/2023	(230172)
1046 - STAPLES CONTRACT AND		JANITORIAL SUPPLIES			03/11/2025	03/17/2025	03/19/2025	03/19/2025	238.72
COMMERCIAL LLC	6	DENIC CTADLEC	# 381913		02/24/2025	02/40/2025	02/40/2025	02/10/2025	(420, 20)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024763846	PENS, STAPLES, RUBBERBANDS, ETC.	Paid by Check # 381913		02/21/2025	03/18/2025	03/18/2025	03/19/2025	(139.38)
1046 - STAPLES CONTRACT AND	6024763846	PENS, STAPLES,	Paid by Check		02/21/2025	03/18/2025	03/19/2025	03/19/2025	139.38
COMMERCIAL LLC		RUBBERBANDS, ETC.	# 381913		5_,,	55, 25, 2525	,,		
1046 - STAPLES CONTRACT AND	6025504013	WEBCAM	Paid by Check		02/28/2025	03/18/2025	03/19/2025	03/19/2025	(59.39)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	C02FF04012	BACKORDER/RETURN	# 381913		02/20/2025	02/10/2025	02/10/2025	03/10/2025	FO 20
COMMERCIAL LLC	6025504013	WEBCAM BACKORDER/RETURN	Paid by Check # 381913		02/28/2025	03/18/2025	03/18/2025	03/19/2025	59.39
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening			03/17/2025	03/17/2025	03/17/2025	03/26/2025	(16.00)
		, , , , , , , , , , , , , , , , , , ,	# 382001		, ,		, , ,	., ., .	( )
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening			03/17/2025	03/17/2025	03/26/2025	03/26/2025	16.00
			# 382001	iost 20110 - A	CCOUNTS PAY	ADLE Totals	Invo	ice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS			Ob	Ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOLAIS	IIIVO	ice Halisactions 20	\$0.00
Division 521 - CITY ENGINEER									
Object 42290 - OTHER OP	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING		5856/BACKUP PHONE	Paid by Check		02/25/2025	03/18/2025	03/18/2025	03/19/2025	121.90
CENTER		HEADSET	# 381874						
2682 - MASTERCARD PROCESSING	5856/020725	5856/9.5X11 PAPER,	Paid by Check		02/07/2025	03/18/2025	03/18/2025	03/19/2025	116.36
CENTER 1046 - STAPLES CONTRACT AND	6024763846	CUPS, BATTERIES PENS, STAPLES,	# 381874 Paid by Check		02/21/2025	03/18/2025	03/18/2025	03/19/2025	139.38
COMMERCIAL LLC	0024703040	RUBBERBANDS, ETC.	# 381913		02/21/2023	03/16/2023	03/10/2023	03/19/2023	139.30
1046 - STAPLES CONTRACT AND	6025504013	WEBCAM	Paid by Check		02/28/2025	03/18/2025	03/18/2025	03/19/2025	(59.39)
COMMERCIAL LLC		BACKORDER/RETURN	# 381913						
			Object <b>4229</b> (	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 4	\$318.25
Object <b>43412 - FAX &amp; OTH</b>			D : 11 Cl 1		02/40/2025	02/40/2025	02/40/2025	02/10/2025	42.27
1102 - CENTURYLINK	3334/0518/021 925	333470518/ENGINEERI NG	# 381953		02/19/2025	03/18/2025	03/18/2025	03/19/2025	43.27
	525		9 Object <b>43412</b> -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 1	\$43.27
			,					<u> </u>	T



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division <b>521 - CITY ENGINEER</b>									
Object 43590 - OTHER PRO									
3088 - CASTLE BRANCH INC	0985949IN	Employment Screening	Paid by Check # 382001		03/17/2025	03/17/2025	03/17/2025	03/26/2025	16.00
		Object 43590 - OTHI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$16.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
3621 - CINTAS FIRST AID & SAFETY	5256757403	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 381847		02/28/2025	03/17/2025	03/17/2025	03/19/2025	77.59
1061 - NATIONAL LAUNDRY	57514	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/13/2025	03/13/2025	03/19/2025	15.78
1061 - NATIONAL LAUNDRY	57512	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 381896		03/11/2025	03/17/2025	03/17/2025	03/19/2025	27.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026529835/83 6	JANITORIAL SUPPLIES	Paid by Check # 381913		03/11/2025	03/17/2025	03/17/2025	03/19/2025	238.72
COMMERCIAL LEC	U			0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$359.23
			00,000 1000		1 - CITY ENGI			ice Transactions 10	\$736.75
					1 - PUBLIC W			ice Transactions 10	\$736.75
					70 - ENGINEE		Invo	ice Transactions 30	\$736.75
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	4064543439/M AR25	TELEPHONE-FAX LINE	Paid by Check # 381954		03/01/2025	03/24/2025	03/13/2025	03/19/2025	(43.27)
1102 - CENTURYLINK		TELEPHONE-FAX LINE			03/01/2025	03/24/2025	03/19/2025	03/19/2025	43.27
2682 - MASTERCARD PROCESSING CENTER	9646/031225A	NOTARY APPLICATION ERICA SEXE			03/12/2025	03/13/2025	03/13/2025	03/19/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9646/031225A	NOTARY APPLICATION ERICA SEXE			03/12/2025	03/13/2025	03/19/2025	03/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	9646/031225B	NOTARY APPLICATION DEE STRENDING			03/12/2025	03/13/2025	03/13/2025	03/19/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9646/031225B	NOTARY APPLICATION			03/12/2025	03/13/2025	03/19/2025	03/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	9646/031725	DEE STRENDING PAPER PLATES AND PLASTIC FORKS	# 381884 Paid by Check # 381884		03/17/2025	03/17/2025	03/17/2025	03/19/2025	(20.42)
2682 - MASTERCARD PROCESSING CENTER	9646/031725	PAPER PLATES AND PLASTIC FORKS	# 381884 Paid by Check # 381884		03/17/2025	03/17/2025	03/19/2025	03/19/2025	20.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	C DAVABLE									
Object <b>20110 - ACCOUNT</b> 5199 - MOUNTAIN ALARM	6091723	ALARM MONITORING	Paid by Check		04/01/2025	04/10/2025	03/17/2025	03,	3/19/2025	(72.70)
5199 - MOUNTAIN ALARM	6091723	FOR APRIL 2025 ALARM MONITORING	# 381892 Paid by Check # 381892		04/01/2025	04/10/2025	03/19/2025	03,	3/19/2025	72.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984875	FOR APRIL 2025 NOTARY BOOK	# 361692 Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025	03,	3/26/2025	(20.30)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984875	NOTARY BOOK	# 382070 Paid by Check # 382070		03/18/2025	04/17/2025	03/26/2025	03,	3/26/2025	20.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984874	COPY PAPER	Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025	03,	3/26/2025	(80.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984874	COPY PAPER	Paid by Check # 382070		03/18/2025	04/17/2025	03/26/2025	03,	3/26/2025	80.28
1139 - NORTHWESTERN ENERGY	0708384- 3/032025	0708384-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03,	3/26/2025	(11.08)
1139 - NORTHWESTERN ENERGY	0708384- 3/032025	0708384-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025	03,	3/26/2025	11.08
1139 - NORTHWESTERN ENERGY	0725758- 7/032025	0725758-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03,	3/26/2025	(278.53)
1139 - NORTHWESTERN ENERGY	0725758- 7/032025	0725758-7/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/26/2025	03,	3/26/2025	278.53
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM		O MATERIAL C		ject <b>20110 - A</b> (				ice Transactions 18		\$0.00
Object <b>42190 - OTHER OF</b> 1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984875	NOTARY BOOK	Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025	03,	3/26/2025	20.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6026984874	COPY PAPER	# 382070 Paid by Check # 382070		03/18/2025	04/17/2025	03/21/2025	03,	3/26/2025	80.28
COT II IEICENE EEC		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	•	\$100.58
Object 43350 - MEMBERS										
2682 - MASTERCARD PROCESSING CENTER	9646/031225A	NOTARY APPLICATION ERICA SEXE	Paid by Check # 381884		03/12/2025	03/13/2025	03/13/2025	03,	3/19/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	9646/031225B	NOTARY APPLICATION DEE STRENDING	Paid by Check # 381884		03/12/2025	03/13/2025	03/13/2025	03,	3/19/2025	25.00
01:			Objec	t <b>43350 - MEM</b>	BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 2		\$50.00
Object <b>43410 - TELEPHOI</b> 1102 - CENTURYLINK		TELEPHONE-FAX LINE	Paid by Check # 381954		03/01/2025	03/24/2025	03/13/2025	03,	3/19/2025	43.27
			" 301331	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	•	\$43.27
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0708384- 3/032025	0708384-3/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03,	3/26/2025	11.08



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Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADN									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0725758-	0725758-7/032025	Paid by Check	•	03/20/2025	03/25/2025	03/25/2025	03/26/2025	278.53
	7/032025		# 382103	Object <b>43420 -</b>	ELECTRIC III	TILITY Totals	Inv	oice Transactions 2	\$289.61
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		Object <b>43420</b> -	LLLCTRIC O	ILLIII TOtais	TIIV	oice Halisactions 2	\$209.01
5199 - MOUNTAIN ALARM	6091723	ALARM MONITORING	Paid by Check		04/01/2025	04/10/2025	03/17/2025	03/19/2025	72,70
3133 MOONTAIN ALAKM	0051725	FOR APRIL 2025	# 381892		01/01/2025	0 1/10/2023	03/17/2023	03/13/2023	72.70
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 1	\$72.70
Object 43910 - EMPLOYE	E APPRECIATION								
2682 - MASTERCARD PROCESSING	9646/031725	PAPER PLATES AND	Paid by Check		03/17/2025	03/17/2025	03/17/2025	03/19/2025	20.42
CENTER		PLASTIC FORKS	# 381884						
			,	3910 - EMPLOY				oice Transactions 1	\$20.42
			Div	ision <b>511 - PUB</b>			Inv	oice Transactions 9	\$576.58
				Department 3	1 - PUBLIC W	<b>/ORKS</b> Totals	Inv	oice Transactions 9	\$576.58
			F	und <b>6075 - PUB</b>	LIC WORKS A	<b>IDMIN</b> Totals	Inv	oice Transactions 27	\$576.58
Fund 6080 - CIVIC CENTER FACILITY	SERVICE								
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0725567-	0725567-2/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(10.33)
4400 NORTHWESTERN ENERGY	2/031025	0705567 0/004005	# 381959		00/40/0005	00/44/2025	00/10/000	00/40/0005	40.00
1139 - NORTHWESTERN ENERGY	0725567- 2/031025	0725567-2/031025	Paid by Check # 381959	•	03/10/2025	03/14/2025	03/19/2025	03/19/2025	10.33
1139 - NORTHWESTERN ENERGY	0725565-	0725565-6/031825	Paid by Check		03/18/2025	03/21/2025	03/21/2025	03/26/2025	(13.75)
1133 NORTHWESTERN ENERGY	6/031825	0723303 07031023	# 382103	•	03/10/2023	03/21/2023	03/21/2023	03/20/2023	(13.73)
1139 - NORTHWESTERN ENERGY	0725565-	0725565-6/031825	Paid by Check		03/18/2025	03/21/2025	03/26/2025	03/26/2025	13.75
	6/031825	,	# 382103				, ,	, ,	
1139 - NORTHWESTERN ENERGY	0725921-	0725921-1/031725	Paid by Check	•	03/17/2025	03/21/2025	03/21/2025	03/26/2025	(16.46)
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0725921-	0725921-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	16.46
1139 - NORTHWESTERN ENERGY	1/031725 0100390-	0100390-4/032025	# 382103 Paid by Check		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(1,257.22)
1139 - NORTHWESTERN ENERGT	4/032025	0100390-4/032023	# 382103	•	03/20/2023	03/23/2023	03/23/2023	03/20/2023	(1,237.22)
1139 - NORTHWESTERN ENERGY	0100390-	0100390-4/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	1,257.22
1100 HORHWESTERN ENERGY	4/032025	0100050 1,002025	# 382103	•	03/20/2023	03, 23, 2023	03, 20, 2023	03,20,2023	1,23,122
2885 - CULLIGAN OF GREAT FALLS	193X04351102	WATER SOFTENER	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(100.00)
		SALT	# 382003						
2885 - CULLIGAN OF GREAT FALLS	193X04351102	WATER SOFTENER	Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	100.00
4454 BB   43441   441B GGABE GEB (7656	F06.46	SALT	# 382003		00/44/0005	00/44/2025	00/44/000		(45.005.04)
1151 - DR LAWN LANDSCAPE SERVICES	59646	FEBRUARY SNOW REMOVAL	Paid by Check # 382006		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(15,025.34)
1151 - DR LAWN LANDSCAPE SERVICES	59646	FEBRUARY SNOW	# 382006 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	15,025.34
1101 DIVENNIA ENINDOCALE DELIVICES	33010	REMOVAL	# 382006	•	03/11/2023	03/11/2023	03/20/2023	03/20/2023	13,023.37
			55255						



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Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT		DOTI ED CUIDDI TEC	Datid Inc. Charle		02/14/2025	02/14/2025	02/14/2025	02/26/2025	(50.05)
1100 - GREAT FALLS ACE	3861513	BOILER SUPPLIES	Paid by Check # 382017		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(59.95)
1100 - GREAT FALLS ACE	3861513	BOILER SUPPLIES	Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	59.95
			# 382017						
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(152.98)
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/26/2025	03/26/2025	152.98
5199 - MOUNTAIN ALARM	5928210	ALARM MONITORING	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(70.90)
5199 - MOUNTAIN ALARM	5928210	ALARM MONITORING	# 382048 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	70.90
5199 - MOUNTAIN ALAKM	5920210	ALARM MONITORING	# 382048		03/14/2023	03/14/2025	03/20/2023	03/26/2023	70.90
5199 - MOUNTAIN ALARM	5928208	ALARM MONITORING	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(71.92)
5199 - MOUNTAIN ALARM	5928208	ALARM MONITORING	# 382048 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	71.92
	3723233	7.2	# 382048		00/1:/2020	00, 1 ., 2020	00, 20, 2020	33, 23, 2323	, 2.52
1046 - STAPLES CONTRACT AND	6024630894	JANITORIAL SUPPLIES			03/14/2025	03/14/2025	03/14/2025	03/26/2025	(71.12)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6024630894	JANITORIAL SUPPLIES	# 382070 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	71.12
COMMERCIAL LLC	002 103003 1	JANITORIAL JOIT LILJ	# 382070		03/11/2023	03/11/2023	03/20/2023	03/20/2023	71.12
1129 - STATE OF MONTANA	34170	MTB 34170 RECORD	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(91.00)
1129 - STATE OF MONTANA	34170	2025BOIL000065 MTB 34170 RECORD	# 382072 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	91.00
1125 - STATE OF MONTANA	34170	2025BOIL000065	# 382072		03/14/2023	03/14/2023	03/20/2023	03/20/2023	31.00
1129 - STATE OF MONTANA	34169	MTB 34169 RECORD	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(91.00)
1129 - STATE OF MONTANA	34169	2025BOIL000064 MTB 34169 RECORD	# 382073 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	91.00
1129 - STATE OF MONTAINA	34109	2025BOIL000064	# 382073		03/14/2023	03/14/2023	03/20/2023	03/20/2023	91.00
1817 - TIFCO INDUSTRIES INC	72062732	ZIP TIES	Paid by Check		03/14/2025	03/14/2025	03/14/2025	03/26/2025	(166.66)
1817 - TIFCO INDUSTRIES INC	72062732	ZIP TIES	# 382080 Paid by Check		03/14/2025	03/14/2025	03/26/2025	03/26/2025	166.66
1017 THEO INDUSTRIES INC	72002732	ZII TILS	# 382080		03/11/2023	03/11/2023	03/20/2023	03/20/2023	100.00
			O	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 28	\$0.00
Department 71 - PLANNING & COMM		PMENT							
Division 761 - CIVIC CENTER FACI									
Object <b>42230 - JANITOR</b>		IANITODIAL CUDDITEC	Datid Inc. Charle		02/14/2025	02/14/2025	02/14/2025	02/26/2025	71.12
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6024630894	JANITORIAL SUPPLIES	# 382070		03/14/2025	03/14/2025	03/14/2025	03/26/2025	71.12
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$71.12
Object <b>42350 - BUILDIN</b>									
1100 - GREAT FALLS ACE	3861513	BOILER SUPPLIES	Paid by Check # 382017		03/14/2025	03/14/2025	03/14/2025	03/26/2025	59.95
			502017	Object <b>42350</b>	- BUILDING I	PARTS Totals	Invo	ice Transactions 1	\$59.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division <b>761 - CIVIC CENTER FACIL</b> Object <b>42410 - SMALL TO</b>									
2682 - MASTERCARD PROCESSING CENTER	031725/5616	OPERATING SUPPLIES	Paid by Check # 382034		03/14/2025	03/14/2025	03/14/2025	03/26/2025	152.98
1817 - TIFCO INDUSTRIES INC	72062732	ZIP TIES	# 302034 Paid by Check # 382080		03/14/2025	03/14/2025	03/14/2025	03/26/2025	166.66
				Object 424	110 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 2	\$319.64
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0725567- 2/031025	0725567-2/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	10.33
1139 - NORTHWESTERN ENERGY	0725565- 6/031825	0725565-6/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/21/2025	03/26/2025	13.75
1139 - NORTHWESTERN ENERGY	0725921- 1/031725	0725921-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	16.46
1139 - NORTHWESTERN ENERGY	0100390- 4/032025	0100390-4/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	1,257.22
	., 002020			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions 4	\$1,297.76
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	IT							
2885 - CULLIGAN OF GREAT FALLS	193X04351102	WATER SOFTENER SALT	Paid by Check # 382003		03/14/2025	03/14/2025	03/14/2025	03/26/2025	100.00
			Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	ice Transactions 1	\$100.00
Object <b>43630 - MAINTEN</b>									
1151 - DR LAWN LANDSCAPE SERVICES	59646	FEBRUARY SNOW REMOVAL	Paid by Check # 382006		03/14/2025	03/14/2025	03/14/2025	03/26/2025	15,025.34
5199 - MOUNTAIN ALARM	5928210	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/14/2025	03/26/2025	70.90
5199 - MOUNTAIN ALARM	5928208	ALARM MONITORING	Paid by Check # 382048		03/14/2025	03/14/2025	03/14/2025	03/26/2025	71.92
1129 - STATE OF MONTANA	34170	MTB 34170 RECORD 2025BOIL000065	Paid by Check # 382072		03/14/2025	03/14/2025	03/14/2025	03/26/2025	91.00
1129 - STATE OF MONTANA	34169	MTB 34169 RECORD 2025BOIL000064	Paid by Check # 382073		03/14/2025	03/14/2025	03/14/2025	03/26/2025	91.00
				0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 5	\$15,350.16
			Division 761 -	<b>CIVIC CENTE</b>	R FACILITY A	<b>DMIN</b> Totals	Invo	ice Transactions 14	\$17,198.63
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	ice Transactions 14	\$17,198.63
			Fund <b>6080 - C</b>	IVIC CENTER	<b>FACILITY SEI</b>	RVICE Totals	Invo	ice Transactions 42	\$17,198.63
Fund <b>7910 - PAYROLL</b> Object <b>20110 - ACCOUNTS</b>	S PAYABI F								
1016 - UNITED FUND		UNITED WAY - UNITED	Paid by Check		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(567.00)
1016 - UNITED FUND		WAY UNITED WAY - UNITED	# 381679		03/01/2025	03/13/2025	03/01/2025	, ,	567.00
1010 - MITTED LOND	ZUZ3-UUUUU43U	WAY	# 381679		03/01/2025	03/13/2025	03/13/2025	03/13/2025	507.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(255,679.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/13/2025	03/13/2025	255,679.50
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			03/01/2025	03/13/2025	03/01/2025	03/13/2025	(3,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check		03/01/2025	03/13/2025	03/13/2025	03/13/2025	3,100.00
1998 - CSED	2025-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381676		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(1,772.73)
1998 - CSED	2025-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381676		03/01/2025	03/13/2025	03/13/2025	03/13/2025	1,772.73
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000421	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60190		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(60,195.16)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000421		Paid by EFT # 60190		03/01/2025	03/13/2025	03/13/2025	03/13/2025	60,195.16
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000422	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60191		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(2,887.98)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000422	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60191		03/01/2025	03/13/2025	03/13/2025	03/13/2025	2,887.98
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(4,440.23)
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/13/2025	03/13/2025	4,440.23
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000424	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381677		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000424	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381677		03/01/2025	03/13/2025	03/13/2025	03/13/2025	484.62
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(21,928.72)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/13/2025	03/13/2025	21,928.72
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000426	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/01/2025	03/13/2025	(29,391.46)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/13/2025		03/13/2025	29,391.46
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000427	PERS - PERS 6.9% +1%*	Paid by EFT # 60194		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(162,246.24)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000427	PERS - PERS 6.9% +1%*	Paid by EFT # 60194		03/01/2025	03/13/2025	03/13/2025		03/13/2025	162,246.24
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000428	MT - STATE TAX*	Paid by EFT # 60195		03/01/2025	03/13/2025	03/01/2025		03/13/2025	(45,699.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000428	MT - STATE TAX*	Paid by EFT # 60195		03/01/2025	03/13/2025	03/13/2025		03/13/2025	45,699.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000429	POLICE PENS - POLICE PENSION (GABA)*			03/01/2025	03/13/2025	03/01/2025		03/13/2025	(76,871.61)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000429	POLICE PENS - POLICE PENSION (GABA)*			03/01/2025	03/13/2025	03/13/2025		03/13/2025	76,871.61
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000460	POLICE PENS - POLICE PENSION (GABA)*			03/15/2025	03/27/2025	03/15/2025		03/26/2025	(80,591.93)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000460	POLICE PENS - POLICE PENSION (GABA)*			03/15/2025	03/27/2025	03/26/2025		03/26/2025	80,591.93
10115		TENSION (GND/I)		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	28	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING			-						
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/01/2025		03/13/2025	116,045.42
			Object	20202 - FEDER	AL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$116,045.42
Object 20204 - STATE WIT										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000428	MT - STATE TAX*	Paid by EFT # 60195		03/01/2025	03/13/2025	03/01/2025		03/13/2025	45,699.00
			Obje	ect <b>20204 - STA</b>	TE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$45,699.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000431	FED - FEDERAL TAX*	Paid by EFT # 60197		03/01/2025	03/13/2025	03/01/2025		03/13/2025	139,634.08
				Object <b>20205 -</b>	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$139,634.08
Object 20206 - POLICE PE	NSION									
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000429	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60196		03/01/2025	03/13/2025	03/01/2025		03/13/2025	76,871.61
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000460	POLICE PENS - POLICE PENSION (GABA)*			03/15/2025	03/27/2025	03/15/2025		03/26/2025	80,591.93
		(,		Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	2	\$157,463.54
Object <b>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000427	PERS - PERS 6.9%	Paid by EFT #		03/01/2025	03/13/2025	03/01/2025		03/13/2025	162,246.24
SYSTEM		+1%*	60194	C	bject <b>20207 -</b>	PERS Totals	Invo	ice Transactions	1	\$162,246.24



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Fund <b>7910 - PAYROLL</b>	TON									
Object <b>20208 - FIRE PENS</b> 1018 - FIREFIGHTER RETIREMENT SYSTEM			Paid by EFT #		03/01/2025	03/13/2025	03/01/2025	0	3/13/2025	60,195.16
		PENSION (GABA)*	60190	Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 1	-	\$60,195.16
Object 20222 - MISCELLAN	NEOUS PAYABLE	S		05,000 =0=		101011	11170	11011000010115	•	400/133110
1998 - CSED	2025-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 381676		03/01/2025	03/13/2025	03/01/2025	0	03/13/2025	1,772.73
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000424	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 381677		03/01/2025	03/13/2025	03/01/2025	0	03/13/2025	484.62
1016 - UNITED FUND	2025-00000430	UNITED WAY - UNITED WAY	Paid by Check # 381679		03/01/2025	03/13/2025	03/01/2025	0	3/13/2025	567.00
			Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 3	3	\$2,824.35
Object <b>20241 - IAFF #8</b> 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000422	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60191		03/01/2025	03/13/2025	03/01/2025	0	03/13/2025	2,887.98
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DOES	00191	Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 1		\$2,887.98
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		,						. ,
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60192		03/01/2025	03/13/2025	03/01/2025	0	03/13/2025	4,402.36
		C	bject <b>20244 - [</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions 1		\$4,402.36
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000426	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60193		03/01/2025	03/13/2025	03/01/2025	0	03/13/2025	25,009.30
			45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions 1	<u>.</u>	\$25,009.30
Object 20248 - FIREFIGHT										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	,		03/01/2025	03/13/2025	03/01/2025	0	3/13/2025	3,100.00
	Objec	ct 20248 - FIREFIGHTI		XPENSES REIN	<b>IBURSEMENT</b>	PLAN Totals	Invo	ice Transactions 1		\$3,100.00
Object 20250 - LIFE INSU	-									
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/01/2025	0	03/13/2025	3,119.32
		2.11.20.22		Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1		\$3,119.32
Object 20253 - VOLUNTAR										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000425	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 381678		03/01/2025	03/13/2025	03/01/2025	0	3/13/2025	18,809.40
			ject <b>20253 - V</b> 0	DLUNTARY EM	PLOYEE PROD	OUCTS Totals	Invo	ice Transactions 1		\$18,809.40



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Fund <b>7910 - PAYROLL</b>									_
Object <b>20256 - PRE-TAX</b> ( <b>3771 - ASIFLEX</b>	UNREIMBURSED 03132025	MEDICAL UNREIMBURSED	Paid by EFT #		03/13/2025	03/13/2025	03/13/2025	03/13/2025	117.13
3771 ASILLEA	03132023	HEALTHCARE	60211		03/13/2023	03/13/2023	03/13/2023	03/13/2023	117.13
2774 ACTELEY	024 42025	REIMBURSEMENT	D : 1.1 FFT #		02/44/2025	02/44/2025	02/44/2025	02/44/2025	F22, 42
3771 - ASIFLEX	03142025	UNREIMBURSED HEALTHCARE	Paid by EFT # 60212		03/14/2025	03/14/2025	03/14/2025	03/14/2025	523.43
		REIMBURSEMENT							
3771 - ASIFLEX	03172025	UNREIMBURSED HEALTHCARE	Paid by EFT # 60213		03/17/2025	03/17/2025	03/17/2025	03/17/2025	377.46
		REIMBURSEMENT	00213						
3771 - ASIFLEX	03182025	UNREIMBURSED	Paid by EFT #		03/18/2025	03/18/2025	03/18/2025	03/18/2025	2,193.37
		HEALTHCARE REIMBURSEMENT	60226						
3771 - ASIFLEX	03192025	UNREIMBURSED	Paid by EFT #		03/19/2025	03/19/2025	03/19/2025	03/19/2025	(8.74)
		HEALTHCARE REIMBURSEMENT	60227						
3771 - ASIFLEX	03202025	UNREIMBURSED	Paid by EFT #		03/20/2025	03/20/2025	03/20/2025	03/20/2025	235.18
		HEALTHCARE	60228						
3771 - ASIFLEX	03212025	REIMBURSEMENT UNREIMBURSED	Paid by EFT #		03/21/2025	03/21/2025	03/21/2025	03/21/2025	269.95
		HEALTHCARE	60229		, ,	, ,	, ,	,	
3771 - ASIFLEX	03242025	REIMBURSEMENT UNREIMBURSED	Paid by EFT #		03/24/2025	03/24/2025	03/24/2025	03/24/2025	337.00
3771 - ASII LEA	03242023	HEALTHCARE	60230		03/24/2023	03/24/2023	03/24/2023	05/24/2025	557.00
		REIMBURSEMENT	Object 20256 DI	NE TAY HAIDET	MRUDCED MEI	DICAL Takala	Tenura	ica Tunnanskiana O	±4.044.70
Object 20257 - PRE-TAX	DAY CARE	(	Object <b>20256 - Pl</b>	KE-TAX UNKEI	MBUKSED MEI	DICAL TOTALS	INVO	ice Transactions 8	\$4,044.78
3771 - ASIFLEX	03132025	UNREIMBURSED	Paid by EFT #		03/13/2025	03/13/2025	03/13/2025	03/13/2025	598.41
		HEALTHCARE	60211						
		REIMBURSEMENT		Object <b>20257 -</b>	PRE-TAX DAY	CARE Totals	Invo	ice Transactions 1	\$598.41
Object 20264 - ROTH NA	<b>FIONWIDE</b>			00,000 = 0=02			2		φουσ
1134 - NATIONWIDE RETIREMENT	2025-00000426		Paid by EFT #		03/01/2025	03/13/2025	03/01/2025	03/13/2025	4,382.16
SOLUTIONS		NATIONWIDE RETIREMENT*	60193						
		NETINEI IENT	(	) bject <b>20264 - F</b>	ROTH NATION	IWIDE Totals	Invo	ice Transactions 1	\$4,382.16
Object 20265 - ROTH ICN									
1007 - ICMA RETIREMENT TRUST 457	2025-00000423	ICMA RETIREMNT - MISSION SQUARE	Paid by EFT # 60192		03/01/2025	03/13/2025	03/01/2025	03/13/2025	37.87
		RETIREMENT*	00172						
				,	20265 - ROTH			ice Transactions 1	\$37.87
				FL	ınd <b>7910 - PA</b> Y	I KULL I OTAIS	IUAO	ice Transactions 55	\$750,499.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8402 - SLD 18</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719080- 4/031725	0719080-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(159.88)
1139 - NORTHWESTERN ENERGY	0719080- 4/031725	0719080-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	159.88
	,		Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0719080- 4/031725	0719080-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	159.88
	,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Invo	oice Transactions 1	\$159.88
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions 1	\$159.88
			Depa	artment <b>00 - N</b> (	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	oice Transactions 1	\$159.88
					Fund <b>8402 - 9</b>	SLD 18 Totals	Invo	oice Transactions 3	\$159.88
Fund <b>8403 - SLD 650</b>									
Object 20110 - ACCOUN	ITS PAYABLE								
1139 - NORTHWESTERN ENERGY	0715571- 6/031725	0715571-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(11.43)
1139 - NORTHWESTERN ENERGY	0715571- 6/031725	0715571-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	11.43
	0,001.20			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	TAL								
Division 104 - SPECIAL DISTRICT	rs								
Object 43420 - ELECTRI	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0715571- 6/031725	0715571-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	11.43
	J, 55 E. E.			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Invo	oice Transactions 1	\$11.43
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions 1	\$11.43
			Depa	artment <b>00 - N</b> (	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	oice Transactions 1	\$11.43
				F	und <b>8403 - SI</b>	<b>D 650</b> Totals	Invo	oice Transactions 3	\$11.43
Fund <b>8404 - SLD 651</b>									
Object 20110 - ACCOUN	ITS PAYABLE								
1139 - NORTHWESTERN ENERGY	0721137- 8/031725	0721137-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(81.22)
1139 - NORTHWESTERN ENERGY	0721137- 8/031725	0721137-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	0721140- 2/031725	0721140-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(18.04)
1139 - NORTHWESTERN ENERGY	0721140- 2/031725	0721140-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	18.04
	2,001,20			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0721137-	0721137-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	81.22
1139 - NORTHWESTERN ENERGY	8/031725	0721140 2/021725	# 382103		02/17/2025	02/21/2025	02/21/2025		02/26/2025	18.04
1139 - NORTHWESTERN ENERGY	0721140- 2/031725	0721140-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	5 2	\$99.26
				Division 104 - 5	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	5 2	\$99.26
			Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	5 2	\$99.26
				F	und <b>8404 - SL</b>	.D 651 Totals	Inv	oice Transactions	6	\$99.26
Fund <b>8405 - SLD 912</b>										
Object 20110 - ACCOU	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	0719117- 4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(704.74)
1139 - NORTHWESTERN ENERGY	0719117- 4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	704.74
	4/031723			bject <b>20110 - A</b>	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS			,						1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
1139 - NORTHWESTERN ENERGY	0719117- 4/031725	0719117-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	704.74
	.,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	5 1	\$704.74
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	5 1	\$704.74
			Dep	artment <b>00 - N</b> 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$704.74
					und <b>8405 - SL</b>		Inv	oice Transactions	3	\$704.74
Fund <b>8406 - SLD 973</b>										·
Object 20110 - ACCOUNT	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	0721139-	0721139-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(4.98)
1139 - NORTHWESTERN ENERGY	4/031725 0721139-	0721139-4/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	4.98
1139 - NORTHWESTERN ENERGT	4/031725	0/21139-4/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023		03/20/2023	4.50
	1/031723			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMEN	ITAL			5,000 _0					-	40.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0721139- 4/031725	0721139-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	4.98
	7/031/23		# JUZIUJ	Object <b>43420</b> -	FLECTRIC U	TILITY Totals	Inv	oice Transactions	: 1	\$4.98
				Division <b>104 - 5</b>				oice Transactions		\$4.98
				artment 00 - NO				oice Transactions		\$4.98
			БСР		und <b>8406 - SL</b>			oice Transactions	· <del>-</del>	\$4.98
					and 0-700 - 31	- 213 TOTAIS	TIIV		, ,	ψπ.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8407 - SLD 1067</b>	TC DAVABLE									
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	0719082-	0719082-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(295.23)
1139 - NORTHWESTERN ENERGY	0/031725 0719082-	0719082-0/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	295.23
	0/031725		# 382103	bject <b>20110 - A</b>	CCOUNTS DA	VADI E Totalo	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ra i		O	Dject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	TIIV	DICE Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0719082- 0/031725	0719082-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	295.23
	<b>5, 122. 22</b>			Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inve	oice Transactions	1	\$295.23
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions	1	\$295.23
			Dep	artment 00 - NO			Inve	oice Transactions	1	\$295.23
				Fu	nd <b>8407 - SL</b> C	<b>1067</b> Totals	Inv	oice Transactions	3	\$295.23
Fund <b>8408 - SLD 1105</b>										
Object 20110 - ACCOUN					/	/- / /				( (-)
1139 - NORTHWESTERN ENERGY	0719100- 0/031725	0719100-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(257.45)
1139 - NORTHWESTERN ENERGY	0719100- 0/031725	0719100-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	257.45
	0,001,10			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY	0719100- 0/031725	0719100-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	257.45
	0,031,23			Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$257.45
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions	1	\$257.45
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inve	oice Transactions	1	\$257.45
				Fu	nd <b>8408 - SL</b> C	<b>1105</b> Totals	Inve	oice Transactions	3	\$257.45
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUN					/	/- / /				
1139 - NORTHWESTERN ENERGY	0715164- 0/031725	0715164-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	0715164- 0/031725	0715164-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	11.14
	0/031/23			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT	S								
Object <b>43420 - ELECTRI</b>									
1139 - NORTHWESTERN ENERGY	0715164- 0/031725	0715164-0/031725	Paid by Chec # 382103	k	03/17/2025	03/21/2025	03/21/2025	03/26/2025	11.14
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inve	oice Transactions 1	\$11.14
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions 1	\$11.14
			De	partment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals		oice Transactions 1	\$11.14
				Fu	nd <b>8409 - SLD</b>	<b>1230</b> Totals	Inv	oice Transactions 3	\$11.14
Fund <b>8410 - SLD 1255</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0718915- 2/031725	0718915-2/031725	Paid by Chec # 382103	k	03/17/2025	03/21/2025	03/21/2025	03/26/2025	(22.27)
1139 - NORTHWESTERN ENERGY	0718915- 2/031725	0718915-2/031725	Paid by Chec # 382103	k	03/17/2025	03/21/2025	03/26/2025	03/26/2025	22.27
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S								
1139 - NORTHWESTERN ENERGY	0718915- 2/031725	0718915-2/031725	Paid by Chec # 382103	k	03/17/2025	03/21/2025	03/21/2025	03/26/2025	22.27
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inve	oice Transactions 1	\$22.27
				Division 104 - S	<b>PECIAL DIST</b>	<b>RICTS</b> Totals	Inve	oice Transactions 1	\$22.27
			De	partment <b>00 - N</b> (	ON-DEPARTM	<b>ENTAL</b> Totals	Inve	oice Transactions 1	\$22.27
				Fu	nd <b>8410 - SLD</b>	<b>1255</b> Totals	Inv	oice Transactions 3	\$22.27
Fund <b>8411 - SLD 1261</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719218- 0/031725	0719218-0/031725	Paid by Chec # 382103	k	03/17/2025	03/21/2025	03/21/2025	03/26/2025	(242.04)
1139 - NORTHWESTERN ENERGY	0719218- 0/031725	0719218-0/031725	Paid by Chec # 382103	k	03/17/2025	03/21/2025	03/26/2025	03/26/2025	242.04
	,		(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI		0710210 0/021725	Daild by Chard	1-	02/17/2025	02/21/2025	02/24/2025	02/26/2025	242.04
1139 - NORTHWESTERN ENERGY	0719218- 0/031725	0719218-0/031725	Paid by Chec # 382103		03/17/2025	03/21/2025	03/21/2025	, ,	242.04
				Object <b>43420</b> -				oice Transactions 1	\$242.04
				Division 104 - S				oice Transactions 1	\$242.04
			De	partment <b>00 - N</b> (				oice Transactions 1	\$242.04
				Fu	nd <b>8411 - SLC</b>	<b>1261</b> Totals	Inv	oice Transactions 3	\$242.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>	ITC DAVABLE									
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	0719999-	0719999-5/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(771.29)
1139 - NORTHWESTERN ENERGY	5/031725 0719999- 5/031725	0719999-5/031725	# 382103 Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	771.29
	3/031723			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			5,000 = 0 = 0					-	40.00
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	0719999- 5/031725	0719999-5/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	771.29
				Object <b>43420</b> -			Inv	oice Transactions	5 1	\$771.29
				Division 104 - S				oice Transactions		\$771.29
			Dep	artment 00 - NO				oice Transactions	· <del>-</del>	\$771.29
				Fu	nd <b>8412 - SL</b>	<b>1269</b> Totals	Inv	oice Transactions	5 3	\$771.29
Fund <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUNT		0740000 7/004705	5		00/47/0005	00/04/0005	00/04/000		00/06/0005	(224.00)
1139 - NORTHWESTERN ENERGY	0719998- 7/031725	0719998-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(334.98)
1139 - NORTHWESTERN ENERGY	0719998- 7/031725	0719998-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025		03/26/2025	334.98
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRICT  Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	0719998- 7/031725	0719998-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	334.98
	,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	5 1	\$334.98
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	5 1	\$334.98
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	5 1	\$334.98
				Fu	nd <b>8413 - SL</b>	<b>1270</b> Totals	Inv	oice Transactions	3	\$334.98
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUN									/ /	(050 50)
1139 - NORTHWESTERN ENERGY	0721480- 2/031725	0721480-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025		03/26/2025	(838.58)
1139 - NORTHWESTERN ENERGY	0721480-	0721480-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025		03/26/2025	838.58
	2/031725		# 382103	bject <b>20110 - A</b>	CCOUNTS DA	VADIE Totala	Tou	oice Transactions	. 7	\$0.00
			O	Dject ZUIIU - A	CCOUNTS PA	TABLE TOLAIS	IIIV	UICE ITALISACCIONS	٥ ٧	<b>ֆ</b> υ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b>									
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0721480-	0721480-2/031725	Paid by Check	<	03/17/2025	03/21/2025	03/21/2025	03/26/2025	838.58
	2/031725		# 382103	01:			-		+020 50
				Object <b>43420</b> -				pice Transactions 1	\$838.58
				Division 104 - S				pice Transactions 1	\$838.58
			Dep	partment 00 - NC				pice Transactions 1	\$838.58
				Fui	nd <b>8414 - SLD</b>	<b>1289</b> Totals	Invo	oice Transactions 3	\$838.58
Fund <b>8415 - SLD 1290</b>									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0721478-	0721478-6/031725	Paid by Check	<	03/17/2025	03/21/2025	03/21/2025	03/26/2025	(78.85)
1120 NORTHWESTERN ENERGY	6/031725	0721470 6/021725	# 382103	-	02/17/2025	02/24/2025	02/26/2025	02/26/2025	70.05
1139 - NORTHWESTERN ENERGY	0721478- 6/031725	0721478-6/031725	Paid by Check # 382103	<	03/17/2025	03/21/2025	03/26/2025	03/26/2025	78.85
	0/031723			Object <b>20110 - A</b>	CCOLINTS PAY	VARI F Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN	ΤΔΙ			object <b>20110</b> A	CCCCITTOTA	IADEL TOTALS	1110	Siec Transactions 2	φ0.00
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	0721478-	0721478-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	78.85
1135 NORTHWESTERN ENERGY	6/031725	0721170 0/031723	# 382103	`	03/17/2023	03/21/2023	03/21/2023	03/20/2023	70.03
	0,031,23		# 302103	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	oice Transactions 1	\$78.85
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$78.85
			Der	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	pice Transactions 1	\$78.85
				Fui	nd <b>8415 - SLD</b>	<b>1290</b> Totals	Invo	oice Transactions 3	\$78.85
Fund 8416 - SLD 1294 ALLEY CONSC	OLIDATED								,
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/031025	Paid by Check	<	03/10/2025	03/14/2025	03/14/2025	03/19/2025	(23.51)
	1/031025	,	# 381959		., ., .	, ,	, ,		( )
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/031025	Paid by Check	<	03/10/2025	03/14/2025	03/19/2025	03/19/2025	23.51
	1/031025		# 381959						
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/031725	Paid by Check	<	03/17/2025	03/21/2025	03/21/2025	03/26/2025	(5,149.35)
1100 NORTHWESTERN ENERGY	4/031725	0740000 4/004705	# 382103		00/47/0005	00/04/0005	00/06/000	00/06/0005	E 4 40 0E
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/031725	Paid by Check # 382103	<	03/17/2025	03/21/2025	03/26/2025	03/26/2025	5,149.35
1139 - NORTHWESTERN ENERGY	4/031725 0718948-	0718948-3/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(22.27)
1139 - NORTHWESTERN ENERGT	3/031725	0/10940-3/031/23	# 382103	`	03/17/2023	03/21/2023	03/21/2023	03/20/2023	(22.27)
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/031725	Paid by Check	<	03/17/2025	03/21/2025	03/26/2025	03/26/2025	22,27
	3/031725	: === := =, === : <b>==</b>	# 382103		,,	: 3, ==, ====	: >, ==, = <b>3=</b> 0	32, 22, 2020	<b>_</b> ,
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/031725	Paid by Check	<	03/17/2025	03/21/2025	03/21/2025	03/26/2025	(11.14)
	5/031725		# 382103						,
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/031725	Paid by Check	<	03/17/2025	03/21/2025	03/26/2025	03/26/2025	11.14
	5/031725		# 382103						
1139 - NORTHWESTERN ENERGY		0719027-5/031725	,	<	03/17/2025	03/21/2025	03/26/2025	03/26/2025	11.1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLI	IDATED								
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(17.83)
1120 NORTHWESTERN ENERGY	4/031725	0710056 4/021725	# 382103		02/17/2025	02/21/2025	02/26/2025	02/26/2025	17.02
1139 - NORTHWESTERN ENERGY	0719056- 4/031725	0719056-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	17.83
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(1,365.26)
1133 HORTHWESTERN ENERGY	6/031725	0, 13110 0, 031, 23	# 382103		03/17/2023	03/21/2023	05/21/2025	03/ 20/ 2023	(1/303120)
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	1,365.26
	6/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(2,448.74)
	3/031725		# 382103			/- / /		( (	
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	2,448.74
1139 - NORTHWESTERN ENERGY	3/031725 0720209-	0720209-6/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGT	6/031725	0/20209-0/031/23	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	(11.14)
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	11.14
	6/031725	0, 20200 0, 001, 20	# 382103		00, 17, 1010	00, ==, =0=0	00, 20, 2020	05, 25, 2525	
1139 - NORTHWESTERN ENERGY	0720396-	0720396-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(11.14)
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0720396-	0720396-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	11.14
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(11.14)
1139 - NORTHWESTERN ENERGY	7/031725 0721581-	0721501 7/021725	# 382103		02/17/2025	02/21/2025	02/26/2025	02/26/2025	11 14
1139 - NORTHWESTERN ENERGY	7/031725	0721581-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	11.14
	7/031723			oject <b>20110 - A</b>	CCOLINTS PAY	/ARI F Totals	Invo	ice Transactions 20	\$0.00
Department 00 - NON-DEPARTMENTA	AI.		O.	Jeet <b>LULIU</b> A	CCCCITTOTA	ADEL TOTALS	11100	ice Transactions 20	φ0.00
Division 104 - SPECIAL DISTRICTS									
Object <b>43420 - ELECTRIC</b>									
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	23.51
1133 NORTHWESTERN ENERGY	1/031025	11007 15 1/051025	# 381959		03/10/2023	03/11/2023	03/11/2023	03/13/2023	25.51
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	5,149.35
	4/031725	,	# 382103				, ,		,
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	22.27
	3/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	11.14
1420 NORTHWESTERN ENERGY	5/031725	0710055 1/001705	# 382103		00/47/2005	00/04/0005	00/04/0005	00/06/0005	47.00
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	17.83
1139 - NORTHWESTERN ENERGY	4/031725 0719116-	0719116-6/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	1,365.26
TION I INON I I IVVENI E I LINE E LE LI	6/031725	0/13110-0/031/23	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	1,303.20
		0719127-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	2,448.74
1139 - NORTHWESTFRN FNFRGY	0719127-					,,	JU,, _UU_U	05, 25, 2525	_,
1139 - NORTHWESTERN ENERGY	0719127- 3/031725	0/1312/ 3/031/23	# 382103						
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY		0720209-6/031725	•		03/17/2025	03/21/2025	03/21/2025	03/26/2025	11.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSO	DLIDATED								
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRICT	TS								
Object 43420 - ELECTRI	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0720396-	0720396-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	11.14
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0721581- 7/031725	0721581-7/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	11.14
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	ice Transactions 10	\$9,071.52
			[	Division <b>104 - S</b>	SPECIAL DIST	<b>RICTS</b> Totals	Invo	ice Transactions 10	\$9,071.52
			Depa	rtment 00 - NC	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	ice Transactions 10	\$9,071.52
			Fund <b>8416 -</b>	<b>SLD 1294 ALL</b>	EY CONSOLIE	<b>DATED</b> Totals	Invo	ice Transactions 30	\$9,071.52
Fund 8417 - SLD 1298 INDUSTRIAL	LIGHTING								
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	0715161- 6/031725	0715161-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(1,450.95)
1139 - NORTHWESTERN ENERGY	0715161- 6/031725	0715161-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	1,450.95
	.,			ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	TS								
Object 43420 - ELECTRI		0745464 6/024725	D : 1.1 Cl . 1		02/47/2025	02/24/2025	02/24/2025	02/26/2025	4 450 05
1139 - NORTHWESTERN ENERGY	0715161- 6/031725	0715161-6/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	1,450.95
				Object <b>43420 -</b>			Invo	ice Transactions 1	\$1,450.95
				Division <b>104 - S</b>			Invo	ice Transactions 1	\$1,450.95
			Depa	rtment 00 - NC	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	ice Transactions 1	\$1,450.95
			Fund <b>8417 - S</b>	LD 1298 INDU	USTRIAL LIGH	HTING Totals	Invo	ice Transactions 3	\$1,450.95
Fund 8418 - SLD 1295 COMMERCIAL	L								
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/19/2025	(125.06)
1120 NORTHWESTERN ENERGY	2/031025	0740004 2/024025	# 381959		02/40/2025	02/44/2025	02/40/2025	02/10/2025	125.00
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/031025	Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/19/2025	125.06
1120 NODTUMECTERN ENERGY	2/031025	0715570 0/021725	# 381959		02/17/2025	02/21/2025	02/21/2025	02/26/2025	(210.21)
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(218.31)
1139 - NORTHWESTERN ENERGY	8/031725 0715570-	0715570 0/021725	# 382103 Paid by Check		02/17/2025	02/21/2025	02/26/2025	02/26/2025	218.31
1139 - NOKTHWESTERN ENERGT	8/031725	0715570-8/031725	# 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	210.3
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(726.74)
TTOO INCIVITIVE OF LINE LINE INCIVIT	3/031725	0719090-3/031723	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	(/20./4)
	J/UJI/2J				03/17/2025	03/21/2025	03/26/2025	03/26/2025	726.74
	0719090-	0719090-3/031725	Paid by Check						
1139 - NORTHWESTERN ENERGY	0719090- 3/031725	0719090-3/031725	Paid by Check # 382103		03/17/2023	03/21/2023	03, 20, 2023		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL	L									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0719207-	0719207-3/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/	/26/2025	1,043.44
	3/031725		# 382103							
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	(162.29)
1120 NORTHWESTERN ENERGY	8/031725	0710210 0/021725	# 382103		02/47/2025	02/24/2025	02/26/2025	02/	/26/2025	162.20
1139 - NORTHWESTERN ENERGY	0719219- 8/031725	0719219-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/	/26/2025	162.29
1139 - NORTHWESTERN ENERGY	8/031725 0719481-	0719481-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	027	/26/2025	(311.38)
1139 - NORTHWESTERN ENERGT	4/031725	0/19401-4/031/23	# 382103		03/17/2023	03/21/2023	03/21/2023	03/	120/2023	(311.36)
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/	/26/2025	311.38
1133 NORTHWESTERN ENERGY	4/031725	0/13/01 1/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/	20,2023	311.50
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	(679.29)
	3/031725	0, 2001 . 0, 001, 20	# 382103		00, 17, 1010	00, ==, =0=0	00, ==, =0=0	33,	_0,_0_0	(0/5125)
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/	/26/2025	679.29
	3/031725	,	# 382103			, ,		,	•	
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 14	•	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/031025	Paid by Check		03/10/2025	03/14/2025	03/14/2025	03/	/19/2025	125.06
	2/031025	0, 15001 1, 001010	# 381959		00, 10, 2020	00, 1 ., 2020	00, 1 ., 2020	33,		120.00
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	218.31
	8/031725		# 382103							
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	726.74
	3/031725		# 382103							
1139 - NORTHWESTERN ENERGY	0719207-	0719207-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	1,043.44
	3/031725		# 382103							
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	162.29
	8/031725		# 382103						12.5.12.22	
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	311.38
1120 NORTHWESTERN ENERGY	4/031725	0720014 2/021725	# 382103		02/47/2025	02/24/2025	02/24/2025	02/	/26/2025	670.20
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/	/26/2025	679.29
	3/031725		# 382103	Object <b>43420</b> -	ELECTRIC III	TI TTV Totale	Invo	ice Transactions 7	-	\$3,266.51
				,					-	\$3,266.51
				Division 104 - S				ice Transactions 7	-	
			'	artment 00 - NO				ice Transactions 7	-	\$3,266.51
- 10440 0154040406			Fur	nd <b>8418 - SLD</b>	1295 COMME	KCIAL Totals	Invo	ice Transactions 21		\$3,266.51
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0878667- 5/031025	0878667-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/	/19/2025	(214.79)
1139 - NORTHWESTERN ENERGY	0878667-	0878667-5/031025	Paid by Check		03/10/2025	03/14/2025	03/19/2025	03/	/19/2025	214.79
	5/031025	-,	# 381959		, ,	. ,	, ,		,	
	,									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Object 20110 - ACCOUN		TDANGMICCION	D:11 C		02/24/2025	02/24/2025	02/24/2025	02/26/2025	(66.74)
1139 - NORTHWESTERN ENERGY	9721	TRANSMISSION	Paid by Check # 382103		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(66.74)
1139 - NORTHWESTERN ENERGY	9721	03192025 TRANSMISSION	# 382103 Paid by Check		03/21/2025	03/21/2025	03/26/2025	03/26/2025	66.74
1139 - NORTHWESTERN ENERGT	3/21	03192025	# 382103		03/21/2023	03/21/2023	03/20/2023	03/20/2023	00.74
1139 - NORTHWESTERN ENERGY	9701	TRANSMISSION	Paid by Check		03/21/2025	03/21/2025	03/21/2025	03/26/2025	(14,060.68)
		03182025	# 382103		,,	,,	,,	35, 25, 2525	(= ://
1139 - NORTHWESTERN ENERGY	9701	TRANSMISSION	Paid by Check		03/21/2025	03/21/2025	03/26/2025	03/26/2025	14,060.68
		03182025	# 382103						
1139 - NORTHWESTERN ENERGY	0715162-	0715162-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(418.19)
1400 NORTHWESTERN ENERGY	4/031725	0745460 4/004705	# 382103		00/47/0005	00/04/0005	00/06/0005	02/26/2025	440.40
1139 - NORTHWESTERN ENERGY	0715162- 4/031725	0715162-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	418.19
1139 - NORTHWESTERN ENERGY	0715163-	0715163-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(353.28)
1139 - NORTHWESTERN ENERGT	2/031725	0/13103-2/031/23	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	(333.20)
1139 - NORTHWESTERN ENERGY	0715163-	0715163-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	353.28
1100 HOMENT 110 LONG 1	2/031725	0, 10100 =, 001, =0	# 382103		00, 17, 2020	00, ==, =0=0	00, =0, =0=0	33, 23, 2323	555.25
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(106.48)
	2/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	106.48
	2/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0718836-	0718836-0/031825	Paid by Check		03/18/2025	03/21/2025	03/21/2025	03/26/2025	(46,219.57)
1120 NORTHWESTERN ENERGY	0/031825 0718836-	0710026 0/021025	# 382103		02/10/2025	02/21/2025	02/26/2025	03/36/3035	46 210 E7
1139 - NORTHWESTERN ENERGY	0/18836-	0718836-0/031825	Paid by Check # 382103		03/18/2025	03/21/2025	03/26/2025	03/26/2025	46,219.57
1139 - NORTHWESTERN ENERGY	0718987-	0718987-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(1,049.64)
1135 NOKTIWESTERN ENERGY	1/031725	0/10/0/ 1/031/23	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	(1,015.01)
1139 - NORTHWESTERN ENERGY	0718987-	0718987-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	1,049.64
	1/031725	-,	# 382103			,,	,,	35, 25, 2525	_/*
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(174.64)
	0/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	174.64
1100 NODELINIEGEEDIN ENEDOV	0/031725	0710005 1 (001705	# 382103		00/47/0005	00/04/0005	00/04/0005	02/26/2025	(220.45)
1139 - NORTHWESTERN ENERGY	0719086-	0719086-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(330.15)
1139 - NORTHWESTERN ENERGY	1/031725 0719086-	0719086-1/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	330.15
1139 - NORTHWESTERN ENERGT	1/031725	0/19000-1/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	550.15
1139 - NORTHWESTERN ENERGY	0719110-	0719110-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(924.43)
1109	9/031725	0, 19110 9, 001, 20	# 382103		00, 17, 2020	00, ==, =0=0	00, ==, =0=0	33, 23, 2323	(525)
1139 - NORTHWESTERN ENERGY	0719110-	0719110-9/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	924.43
	9/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(469.83)
	4/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	469.83
	4/031725		# 382103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDI</b>									
Object 20110 - ACCOUNT		0740440 2/024725	D : 11		02/47/2025	02/24/2025	02/24/2025	02/26/2025	(6,006,20)
1139 - NORTHWESTERN ENERGY	0719118- 2/031725	0719118-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(6,806.20)
1139 - NORTHWESTERN ENERGY	0719118-	0719118-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	6,806.20
1135 - NOKTIWESTERN ENERGY	2/031725	0/19110-2/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	0,000.20
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(595.40)
	5/031725		# 382103						` ,
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	595.40
	5/031725		# 382103						(= ,
1139 - NORTHWESTERN ENERGY	0719206-	0719206-5/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(51.64)
1139 - NORTHWESTERN ENERGY	5/031725 0719206-	0719206-5/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	51.64
1139 - NORTHWESTERN ENERGT	5/031725	0/19200-3/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	31.04
1139 - NORTHWESTERN ENERGY	0719210-	0719210-7/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(96.86)
	7/031725		# 382103			,,	,	25, 25, 2525	(55155)
1139 - NORTHWESTERN ENERGY	0719210-	0719210-7/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	96.86
	7/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719221-	0719221-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(4.98)
1120 NORTHWESTERN ENERGY	4/031725	0710221 4/021725	# 382103		02/17/2025	02/21/2025	02/26/2025	02/26/2025	4.00
1139 - NORTHWESTERN ENERGY	0719221- 4/031725	0719221-4/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	4.98
1139 - NORTHWESTERN ENERGY	0720390-	0720390-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(1,950.27)
1139 NORTHWESTERN ENERGY	4/031725	0720330 1/031723	# 382103		03/17/2023	03/21/2023	05/21/2025	03/20/2023	(1,550.27)
1139 - NORTHWESTERN ENERGY	0720390-	0720390-4/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	1,950.27
	4/031725	•	# 382103					, ,	•
1139 - NORTHWESTERN ENERGY	0721475-	0721475-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(220.10)
	2/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0721475-	0721475-2/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	220.10
1120 NORTHWESTERN ENERGY	2/031725 0721476-	0721476 0/021725	# 382103		02/17/2025	02/21/2025	02/21/2025	03/36/3035	(1 (21 17)
1139 - NORTHWESTERN ENERGY	0/21476-	0721476-0/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(1,421.17)
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	1,421.17
1139 HORHWESTERN ENERGY	0/031725	0721170 07031723	# 382103		03/17/2023	03, 21, 2023	05/20/2025	03/20/2023	1,121117
1139 - NORTHWESTERN ENERGY	0721477-	0721477-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(860.64)
	8/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0721477-	0721477-8/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	860.64
	8/031725		# 382103						/
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(141.93)
1139 - NORTHWESTERN ENERGY	9/031725 0721491-	0721491-9/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	141.93
1139 - NORTHWESTERN ENERGT	9/031725	0/21791-9/031/23	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	171.93
1139 - NORTHWESTERN ENERGY	0718840-	0718840-2/031725	Paid by Check		03/17/2025	03/25/2025	03/25/2025	03/26/2025	(2,097.12)
	2/031725	,	# 382103		., , . ==	, -,	., .,	, -,	( , ,
1139 - NORTHWESTERN ENERGY	0718840-	0718840-2/031725	Paid by Check		03/17/2025	03/25/2025	03/26/2025	03/26/2025	2,097.12
	2/031725		# 382103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Object 20110 - ACCOUN						/ /	/ /		(2.22)
1139 - NORTHWESTERN ENERGY	2165594- 9/032025	2165594-9/032025	Paid by Check # 382103		03/20/2025	03/25/2025	03/25/2025	03/26/2025	(2.23)
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/032025	Paid by Check		03/20/2025	03/25/2025	03/26/2025	03/26/2025	2.23
1139 - NORTHWESTERN ENERGY	9/032025 2165594-	2165594-9/021925	# 382103 Paid by Check		02/19/2025	03/25/2025	03/25/2025	03/26/2025	(2.33)
1139 - NORTHWESTERN ENERGY	9/021925 2165594-	2165594-9/021925	# 382103 Paid by Check		02/19/2025	03/25/2025	03/26/2025	03/26/2025	2.33
1139 - NORTHWESTERN ENERGT	9/021925	2103394-9/021923	# 382103						
Object 20200 MISSELL	ANEQUE CUEDE	NCE	Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 50	\$0.00
Object 20300 - MISCELI			D : 1.1 Cl . 1		02/24/2025	02/24/2025	02/24/2025	02/26/2025	66.74
1139 - NORTHWESTERN ENERGY	9721	TRANSMISSION 03192025	Paid by Check # 382103		03/21/2025	03/21/2025	03/21/2025	03/26/2025	66.74
1139 - NORTHWESTERN ENERGY	9701	TRANSMISSION 03182025	Paid by Check # 382103		03/21/2025	03/21/2025	03/21/2025	03/26/2025	14,060.68
		03102023		00 - MISCELL	ANEOUS SUS	PENSE Totals	Invo	ice Transactions 2	\$14,127.42
Department 00 - NON-DEPARTMENT	ΓAL								
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0878667- 5/031025	0878667-5/031025	Paid by Check # 381959		03/10/2025	03/14/2025	03/14/2025	03/19/2025	214.79
1139 - NORTHWESTERN ENERGY	0715162-	0715162-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	418.19
	4/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0715163- 2/031725	0715163-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	353.28
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	106.48
1139 - NORTHWESTERN ENERGY	2/031725 0718836-	0718836-0/031825	# 382103 Paid by Check		03/18/2025	03/21/2025	03/21/2025	03/26/2025	46,219.57
	0/031825	,	# 382103					03/20/2023	
1139 - NORTHWESTERN ENERGY	0718987- 1/031725	0718987-1/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	1,049.64
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	174.64
1139 - NORTHWESTERN ENERGY	0/031725 0719086-	0719086-1/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	330.15
	1/031725	,	# 382103						
1139 - NORTHWESTERN ENERGY	0719110- 9/031725	0719110-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	924.43
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	469.83
1139 - NORTHWESTERN ENERGY	4/031725 0719118-	0719118-2/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	6,806.20
	2/031725	, <b></b> , <b></b> , <b></b> , <b></b>	# 382103		, ,	, -,, <b></b>	,,	55, 25, 2525	5,555.20
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	595.40
1139 - NORTHWESTERN ENERGY	5/031725 0719206-	0719206-5/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	51.64
	5/031725		# 382103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDI</b>									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	0719210-	0719210-7/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	96.86
1139 - NORTHWESTERN ENERGT	7/031725	0/19210-7/031723	# 382103		03/17/2023	03/21/2023	03/21/2023	03/20/2023	90.00
1139 - NORTHWESTERN ENERGY	0719221-	0719221-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	4.98
	4/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0720390-	0720390-4/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	1,950.27
1139 - NORTHWESTERN ENERGY	4/031725 0721475-	0721475 2/021725	# 382103		02/17/2025	02/21/2025	02/21/2025	02/26/2025	220.10
1139 - NORTHWESTERN ENERGY	2/031725	0721475-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	220.10
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	1,421.17
	0/031725		# 382103		,,	,,	,,	33, -2, -2-2	_,
1139 - NORTHWESTERN ENERGY	0721477-	0721477-8/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	860.64
	8/031725		# 382103					/ /	
1139 - NORTHWESTERN ENERGY	0721491- 9/031725	0721491-9/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	141.93
1139 - NORTHWESTERN ENERGY	9/031725 0718840-	0718840-2/031725	Paid by Check		03/17/2025	03/25/2025	03/25/2025	03/26/2025	2,097.12
1199 NORTHWESTERN ENERGY	2/031725	0710010 2/031723	# 382103		03/17/2023	03/23/2023	03/23/2023	03/20/2023	2,037.12
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/032025	Paid by Check		03/20/2025	03/25/2025	03/25/2025	03/26/2025	2.23
	9/032025		# 382103						
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/021925	Paid by Check		02/19/2025	03/25/2025	03/25/2025	03/26/2025	2.33
	9/021925		# 382103	Object 42420	ELECTRIC LIT	TI ITV Totalo	Troves	ing Transportions 22	#C4 F11 07
				Object <b>43420 -</b> Division <b>104 - S</b>				ice Transactions 23 ice Transactions 23	\$64,511.87 \$64,511.87
				artment 00 - NO				ice Transactions 23	\$64,511.87
			- 1	9 - SLD 1213,				ice Transactions 75	\$78,639.29
Fund 8420 - SLD 1297 TRILATERAL			r and 041	J 3LD 1213,	1230 KESIDE	ITTAL TOTALS	11100	rec Transactions 73	Ψ/0,033.23
Object 20110 - ACCOUNT	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(1,017.49)
	1/031725		# 382103		,,	,,	,,	33, -2, -2-2	(=/==:::)
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	1,017.49
	1/031725		# 382103					/ /	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY	0719887-	0719887-2/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(135.60)
1139 - NORTHWESTERN ENERGY	2/031725 0719887-	0719887-2/031725	# 382103 Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	135.60
1135 - NORTHWESTERN ENERGY	2/031725	0/1900/-2/051/25	# 382103		03/17/2023	03/21/2023	03/20/2023	03/20/2023	155.00
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(157.13)
	0/031725	,	# 382103						` ,
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/031725	Paid by Check		03/17/2025	03/21/2025	03/26/2025	03/26/2025	157.13
1130 NODTHWESTERN SNEDOW	0/031725	0710000 0/021725	# 382103		02/47/2025	02/24/2025	02/24/2025	02/26/2025	(400.07)
1139 - NORTHWESTERN ENERGY	0719889- 8/031725	0719889-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	(400.87)
	0/031/23		# 302103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL			'						
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719889- 8/031725	0719889-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/26/2025	03/26/2025	400.87
	5, 22 = 2			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENT	TAL .								
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	1,017.49
	1/031725		# 382103						
1139 - NORTHWESTERN ENERGY	0719887- 2/031725	0719887-2/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	135.60
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/031725	Paid by Check		03/17/2025	03/21/2025	03/21/2025	03/26/2025	157.13
	0/031725	·	# 382103						
1139 - NORTHWESTERN ENERGY	0719889- 8/031725	0719889-8/031725	Paid by Check # 382103		03/17/2025	03/21/2025	03/21/2025	03/26/2025	400.87
	5, 22 = 2			Object <b>43420</b> -	ELECTRIC U	TILITY Totals	Invo	oice Transactions 4	\$1,711.09
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 4	\$1,711.09
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions 4	\$1,711.09
			F	und <b>8420 - SLI</b>	1297 TRILA	TERAL Totals	Invo	oice Transactions 12	\$1,711.09
Fund 8436 - SMLD 1308 EAGLES CRO	SSING 2&3								
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	1683887- 2/030625	1683887-2/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025	03/19/2025	(5.73)
1139 - NORTHWESTERN ENERGY	1683887-	1683887-2/030625	Paid by Check		03/06/2025	03/18/2025	03/19/2025	03/19/2025	5.73
1100	2/030625	1000007 1,000010	# 381959		00,00,2020	00, 10, 2020	00, 10, 2020	33, 13, 1313	5.75
1139 - NORTHWESTERN ENERGY	1684019-	1684019-1/030625	Paid by Check		03/06/2025	03/18/2025	03/18/2025	03/19/2025	(3.31)
	1/030625		# 381959						
1139 - NORTHWESTERN ENERGY	1684019-	1684019-1/030625	Paid by Check		03/06/2025	03/18/2025	03/19/2025	03/19/2025	3.31
	1/030625		# 381959		CCOUNTS DA	VADIE T-t-I-	T	T	+0.00
Department OC NON DEPARTMENT	TAI		Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE TOLAIS	TUVC	ice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI		1,000,007, 2,000,007	Daid by Chade		02/06/2025	02/10/2025	02/10/2025	03/10/2025	Г 72
1139 - NORTHWESTERN ENERGY	1683887- 2/030625	1683887-2/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025	03/19/2025	5.73
1139 - NORTHWESTERN ENERGY	1684019- 1/030625	1684019-1/030625	Paid by Check # 381959		03/06/2025	03/18/2025	03/18/2025	03/19/2025	3.31
	,			Object <b>43420</b> -	ELECTRIC U	TILITY Totals	Invo	oice Transactions 2	\$9.04
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Invo	pice Transactions 2	\$9.04
			Depa	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	pice Transactions 2	\$9.04
			Fund <b>8436 - SN</b>	<b>1LD 1308 EAG</b>	LES CROSSIN	IG 2&3 Totals	Invo	oice Transactions 6	\$9.04
									•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLAR										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	1679281- 4/030725	1679281-4/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	(16.97)
1139 - NORTHWESTERN ENERGY	1679281- 4/030725	1679281-4/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/19/2025		03/19/2025	16.97
	,		Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY	1679281- 4/030725	1679281-4/030725	Paid by Check # 381959		03/07/2025	03/14/2025	03/14/2025		03/19/2025	16.97
				Object 43420 -	- ELECTRIC UT	<b>FILITY</b> Totals	Inve	oice Transactions	1	\$16.97
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$16.97
			Depa	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$16.97
			Fund <b>8</b> 4	138 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$16.97
Fund <b>8442 - SMLD 1305 WATER TOW</b>	ER PARK ADD									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	1831675- 2/021925	1831675-2/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	(6.63)
1139 - NORTHWESTERN ENERGY	1831675- 2/021925	1831675-2/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/26/2025		03/26/2025	6.63
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	1831675-	1021675 2/021025	Daid by Chade		02/10/2025	02/25/2025	02/25/2025		02/26/2025	C C2
1139 - NOKTHWESTERN ENERGY	2/021925	1831675-2/021925	Paid by Check # 382103		02/19/2025	03/25/2025	03/25/2025		03/26/2025	6.63
				Object <b>43420</b> -				oice Transactions		\$6.63
				Division 104 - S				oice Transactions	= .	\$6.63
			'	artment 00 - NO				oice Transactions	i i	\$6.63
		F	und <b>8442 - SMLI</b>	D 1305 WATER	R TOWER PAR			oice Transactions	_	\$6.63
						Grand Totals	Inv	oice Transactions	2013	\$2,575,038.71