



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/25 - 05/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(140.09)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	140.09
2140 - AZCO ACCOUNT SERVICES INC	20250016	AZCO SERVICE REED LEONARD	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	20250016	AZCO SERVICE REED LEONARD	Paid by Check # 383061		04/29/2025	04/29/2025	05/07/2025		05/07/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	DV725025164KH	AZCO SERVICE KYLE HARLAN	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	DV725025164KH	AZCO SERVICE KYLE HARLAN	Paid by Check # 383061		04/29/2025	04/29/2025	05/07/2025		05/07/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	DV72502164RF	AZCO SERVICE ROSEMARIE FERDER	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	DV72502164RF	AZCO SERVICE ROSEMARIE FERDER	Paid by Check # 383061		04/29/2025	04/29/2025	05/07/2025		05/07/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	DV725025164WF	AZCO SERVICE WILLIAM FEDERER	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	DV725025164WF	AZCO SERVICE WILLIAM FEDERER	Paid by Check # 383061		04/29/2025	04/29/2025	05/07/2025		05/07/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	9652/04292025A	DOLLAR STORE CONTAINERS FOR OFFICE	Paid by Check # 383134		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(10.00)
2682 - MASTERCARD PROCESSING CENTER	9652/04292025A	DOLLAR STORE CONTAINERS FOR OFFICE	Paid by Check # 383134		04/29/2025	04/29/2025	05/07/2025		05/07/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	4693/042925	4693/ SAMS CLUB - GOODBYE CELBRATION HERRIG	Paid by Check # 383123		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(20.98)
2682 - MASTERCARD PROCESSING CENTER	4693/042925	4693/ SAMS CLUB - GOODBYE CELBRATION HERRIG	Paid by Check # 383123		04/29/2025	05/02/2025	05/07/2025		05/07/2025	20.98
2682 - MASTERCARD PROCESSING CENTER	4693/042925/B	4693/ SAMS CLUB - CLEANING SUPPLIES, MEETING SUPPLIES	Paid by Check # 383123		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(45.32)
2682 - MASTERCARD PROCESSING CENTER	4693/042925/B	4693/ SAMS CLUB - CLEANING SUPPLIES, MEETING SUPPLIES	Paid by Check # 383123		04/29/2025	05/02/2025	05/07/2025		05/07/2025	45.32
2682 - MASTERCARD PROCESSING CENTER	4693/042825	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 383123		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(21.32)
2682 - MASTERCARD PROCESSING CENTER	4693/042825	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 383123		04/28/2025	05/02/2025	05/07/2025		05/07/2025	21.32



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007076468	ACCT#1251295 AD# 11220585, 11233010	Paid by Check # 383210		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(55.32)
6759 - GANNETT MONTANA LOCALIQ	0007076468	ACCT#1251295 AD# 11220585, 11233010	Paid by Check # 383210		05/01/2025	05/02/2025	05/07/2025		05/07/2025	55.32
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(76.35)
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/07/2025		05/07/2025	76.35
2459 - LIFE ASSIST INC	1397717/FIX	DOUBLE TOOK CREDIT 1397717 ACCT #59401FD	Paid by Check # 383115		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(365.50)
2459 - LIFE ASSIST INC	1397717/FIX	DOUBLE TOOK CREDIT 1397717 ACCT #59401FD	Paid by Check # 383115		05/01/2025	05/01/2025	05/07/2025		05/07/2025	365.50
2885 - CULLIGAN OF GREAT FALLS	193X04454807	WATER	Paid by Check # 383073		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(64.00)
2885 - CULLIGAN OF GREAT FALLS	193X04454807	WATER	Paid by Check # 383073		04/30/2025	05/06/2025	05/07/2025		05/07/2025	64.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	05062025	COMMUNITY SERVICE	Paid by Check # 383098		05/06/2025	05/06/2025	05/06/2025		05/07/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05062025	COMMUNITY SERVICE	Paid by Check # 383098		05/06/2025	05/06/2025	05/07/2025		05/07/2025	1,872.83
3408 - IRON MOUNTAIN INC	KJCN371	SHREDDING	Paid by Check # 383107		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(52.13)
3408 - IRON MOUNTAIN INC	KJCN371	SHREDDING	Paid by Check # 383107		04/30/2025	05/06/2025	05/07/2025		05/07/2025	52.13
1102 - CENTURYLINK	334063149A	FAX	Paid by Check # 383209		04/19/2025	05/06/2025	05/06/2025		05/07/2025	(48.65)
1102 - CENTURYLINK	334063149A	FAX	Paid by Check # 383209		04/19/2025	05/06/2025	05/07/2025		05/07/2025	48.65
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54328	COPIER MAINTENANCE	Paid by Check # 383161		05/01/2025	05/06/2025	05/06/2025		05/07/2025	(78.59)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54328	COPIER MAINTENANCE	Paid by Check # 383161		05/01/2025	05/06/2025	05/07/2025		05/07/2025	78.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54329	COPIER MAINTENANCE	Paid by Check # 383161		05/01/2025	05/06/2025	05/06/2025		05/07/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54329	COPIER MAINTENANCE	Paid by Check # 383161		05/01/2025	05/06/2025	05/07/2025		05/07/2025	120.00
1137 - BENEFIS HOSPITALS INC	700000038/041 525	PRE EMP X1 AND RANDOM X6 GFPD	Paid by Check # 383205		04/15/2025	04/29/2025	04/29/2025		05/07/2025	(963.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	700000038/041	PRE EMP X1 AND	Paid by Check		04/15/2025	04/29/2025	05/07/2025		05/07/2025	963.00
	525	RANDOM X6 GFPD	# 383205							
3940 - BROWNELLS INC	2025412067494	MISC SUPPLIES FOR	Paid by Check		04/25/2025	04/29/2025	04/29/2025		05/07/2025	(1,623.22)
		314 FIREARMS	# 383066							
3940 - BROWNELLS INC	2025412067494	MISC SUPPLIES FOR	Paid by Check		04/25/2025	04/29/2025	05/07/2025		05/07/2025	1,623.22
		314 FIREARMS	# 383066							
3940 - BROWNELLS INC	2025412068464	MISC SUPPLIES FOR	Paid by Check		04/25/2025	04/29/2025	04/29/2025		05/07/2025	(23.37)
		314	# 383066							
3940 - BROWNELLS INC	2025412068464	MISC SUPPLIES FOR	Paid by Check		04/25/2025	04/29/2025	05/07/2025		05/07/2025	23.37
		314	# 383066							
3940 - BROWNELLS INC	2025412070854	MISC SUPPLIES FOR	Paid by Check		04/28/2025	04/29/2025	04/29/2025		05/07/2025	(15.58)
		314	# 383066							
3940 - BROWNELLS INC	2025412070854	MISC SUPPLIES FOR	Paid by Check		04/28/2025	04/29/2025	05/07/2025		05/07/2025	15.58
		314	# 383066							
3940 - BROWNELLS INC	2025412072989	5/32" ROLL PIN	Paid by Check		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(5.69)
			# 383066							
3940 - BROWNELLS INC	2025412072989	5/32" ROLL PIN	Paid by Check		04/29/2025	04/29/2025	05/07/2025		05/07/2025	5.69
			# 383066							
1142 - ENTENMANN-ROVIN CO THE ABY	0187667IN	REFURBISH OF	Paid by Check		04/22/2025	04/29/2025	04/29/2025		05/07/2025	(3,979.10)
MANUFACTURING GROUP INC		BADGES PD	# 383080							
1142 - ENTENMANN-ROVIN CO THE ABY	0187667IN	REFURBISH OF	Paid by Check		04/22/2025	04/29/2025	05/07/2025		05/07/2025	3,979.10
MANUFACTURING GROUP INC		BADGES PD	# 383080							
3950 - FIX IT STICKS	D2295	TORGUE DRIVERS 314	Paid by Check		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(783.00)
		SUPPLY	# 383087							
3950 - FIX IT STICKS	D2295	TORGUE DRIVERS 314	Paid by Check		05/01/2025	05/01/2025	05/07/2025		05/07/2025	783.00
		SUPPLY	# 383087							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101064157	LED LIGHTS & DSE	Paid by Check		04/30/2025	05/01/2025	05/01/2025		05/07/2025	(263.78)
		TUBE PD	# 383095							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101064157	LED LIGHTS & DSE	Paid by Check		04/30/2025	05/01/2025	05/07/2025		05/07/2025	263.78
		TUBE PD	# 383095							
1100 - GREAT FALLS ACE	1204371	FLAG N SHOWER 314	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(119.96)
			# 383097							
1100 - GREAT FALLS ACE	1204371	FLAG N SHOWER 314	Paid by Check		04/30/2025	04/30/2025	05/07/2025		05/07/2025	119.96
			# 383097							
1093 - IDENTITY SCREENPRINTING &	IDENT/3140430	STOCK PATCHES FOR	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(686.00)
EMBROIDERY INC	25	SUPPORT GFPD	# 383214							
1093 - IDENTITY SCREENPRINTING &	IDENT/3140430	STOCK PATCHES FOR	Paid by Check		04/30/2025	04/30/2025	05/07/2025		05/07/2025	686.00
EMBROIDERY INC	25	SUPPORT GFPD	# 383214							
3408 - IRON MOUNTAIN INC	KJCN657	SHREDDING PD APRIL	Paid by Check		04/30/2025	05/01/2025	05/01/2025		05/07/2025	(136.86)
		2025	# 383107							
3408 - IRON MOUNTAIN INC	KJCN657	SHREDDING PD APRIL	Paid by Check		04/30/2025	05/01/2025	05/07/2025		05/07/2025	136.86
		2025	# 383107							
1118 - LEHRKIND'S INC (BIG SPRING	309411	WATER EQUIP RENTAL	Paid by Check		04/28/2025	04/29/2025	04/29/2025		05/07/2025	(13.50)
WATER)		PD APRIL 2025	# 383114							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	309411	WATER EQUIP RENTAL PD APRIL 2025	Paid by Check # 383114		04/28/2025	04/29/2025	05/07/2025		05/07/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233392	WATER FOR PD	Paid by Check # 383114		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(198.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233392	WATER FOR PD	Paid by Check # 383114		04/29/2025	04/29/2025	05/07/2025		05/07/2025	198.00
1144 - MASCO	39160	MISC SUPPLIES 314	Paid by Check # 383118		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(1,679.68)
1144 - MASCO	39160	MISC SUPPLIES 314	Paid by Check # 383118		04/30/2025	04/30/2025	05/07/2025		05/07/2025	1,679.68
2682 - MASTERCARD PROCESSING CENTER	0995/042225	5569631001180995/042225	Paid by Check # 383128		04/22/2025	04/29/2025	04/29/2025		05/07/2025	(411.13)
2682 - MASTERCARD PROCESSING CENTER	0995/042225	5569631001180995/042225	Paid by Check # 383128		04/22/2025	04/29/2025	05/07/2025		05/07/2025	411.13
2682 - MASTERCARD PROCESSING CENTER	0064/042725	5569631001480064/042725	Paid by Check # 383126		04/27/2025	04/29/2025	04/29/2025		05/07/2025	(629.01)
2682 - MASTERCARD PROCESSING CENTER	0064/042725	5569631001480064/042725	Paid by Check # 383126		04/27/2025	04/29/2025	05/07/2025		05/07/2025	629.01
2682 - MASTERCARD PROCESSING CENTER	0064/050125C	5569631001480064/050125	Paid by Check # 383126		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(586.98)
2682 - MASTERCARD PROCESSING CENTER	0064/050125C	5569631001480064/050125	Paid by Check # 383126		05/01/2025	05/01/2025	05/07/2025		05/07/2025	586.98
5835 - TNVC INC	SO001212	SURE SCOUT LIGHTS	Paid by Check # 383178		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(5,250.00)
5835 - TNVC INC	SO001212	SURE SCOUT LIGHTS	Paid by Check # 383178		04/29/2025	04/29/2025	05/07/2025		05/07/2025	5,250.00
2761 - US BANK EQUIPMENT FINANCE	554360677	BIZHUB LEASE GFDP APRIL 2025	Paid by Check # 383183		04/26/2025	04/29/2025	04/29/2025		05/07/2025	(1,444.20)
2761 - US BANK EQUIPMENT FINANCE	554360677	BIZHUB LEASE GFDP APRIL 2025	Paid by Check # 383183		04/26/2025	04/29/2025	05/07/2025		05/07/2025	1,444.20
1100 - GREAT FALLS ACE	K877573	OFFICE SUPPLIES	Paid by Check # 383097		05/01/2025	04/30/2025	04/30/2025		05/07/2025	(58.95)
1100 - GREAT FALLS ACE	K877573	OFFICE SUPPLIES	Paid by Check # 383097		05/01/2025	04/30/2025	05/07/2025		05/07/2025	58.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0731134	CABINET FOR SSB	Paid by Check # 383148		04/30/2025	05/01/2025	05/01/2025		05/07/2025	(809.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0731134	CABINET FOR SSB	Paid by Check # 383148		04/30/2025	05/01/2025	05/07/2025		05/07/2025	809.97
2682 - MASTERCARD PROCESSING CENTER	7234/04292025 A	7234/SAMS CLUB/SHIPPING TAPE	Paid by Check # 383136		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(13.98)
2682 - MASTERCARD PROCESSING CENTER	7234/04292025 A	7234/SAMS CLUB/SHIPPING TAPE	Paid by Check # 383136		04/29/2025	04/30/2025	05/07/2025		05/07/2025	13.98
2682 - MASTERCARD PROCESSING CENTER	7234/04302025	7234/WALMART/CAKE	Paid by Check # 383136		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(42.96)



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Fund 1000 - GENERAL										
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2682 - MASTERCARD PROCESSING CENTER	7234/04302025	7234/WALMART/CAKE	Paid by Check # 383136		04/30/2025	04/30/2025	05/07/2025		05/07/2025	42.96
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	04302025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383072		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(685.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	04302025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383072		05/05/2025	05/05/2025	05/07/2025		05/07/2025	685.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	04232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383072		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(590.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	04232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383072		05/05/2025	05/05/2025	05/07/2025		05/07/2025	590.00
1140 - ECOLAB INC	7940042	PEST CONTROL	Paid by Check # 383078		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(110.94)
1140 - ECOLAB INC	7940042	PEST CONTROL	Paid by Check # 383078		05/05/2025	05/05/2025	05/07/2025		05/07/2025	110.94
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39085289	SERVICE CONTRACT	Paid by Check # 383096		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39085289	SERVICE CONTRACT	Paid by Check # 383096		05/05/2025	05/05/2025	05/07/2025		05/07/2025	30.00
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(528.86)
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/07/2025		05/07/2025	528.86
1608 - HILL'S PET NUTRITION SALES INC	253139390	ANIMAL FOOD	Paid by Check # 383102		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(211.57)
1608 - HILL'S PET NUTRITION SALES INC	253139390	ANIMAL FOOD	Paid by Check # 383102		05/05/2025	05/05/2025	05/07/2025		05/07/2025	211.57
2682 - MASTERCARD PROCESSING CENTER	4693/050525	4693/ CHAMBER LUNCHEON REEVES MCKENNEY JONES	Paid by Check # 383123		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(105.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050525	4693/ CHAMBER LUNCHEON REEVES MCKENNEY JONES	Paid by Check # 383123		05/05/2025	05/05/2025	05/07/2025		05/07/2025	105.00
1611 - MWI VETERINARY SUPPLY CO	60735163	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(41.78)
1611 - MWI VETERINARY SUPPLY CO	60735163	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/07/2025		05/07/2025	41.78
1611 - MWI VETERINARY SUPPLY CO	60716295	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(19.70)
1611 - MWI VETERINARY SUPPLY CO	60716295	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/07/2025		05/07/2025	19.70
1611 - MWI VETERINARY SUPPLY CO	60689254	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(437.00)
1611 - MWI VETERINARY SUPPLY CO	60689254	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/07/2025		05/07/2025	437.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	60690680	OPERATING SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(1,099.28)
1611 - MWI VETERINARY SUPPLY CO	60690680	OPERATING SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/07/2025		05/07/2025	1,099.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030379907	REBILLED UNDER CITY ACCOUNT	Paid by Check # 383170		04/26/2025	05/02/2025	05/02/2025		05/07/2025	(92.01)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030379907	REBILLED UNDER CITY ACCOUNT	Paid by Check # 383170		04/26/2025	05/02/2025	05/07/2025		05/07/2025	92.01
3901 - THE MONTANA GROUP	1758	PUBLIC AFFAIRS SERVICES - APRIL LOBBYING	Paid by Check # 383176		04/27/2025	05/02/2025	05/02/2025		05/07/2025	(4,500.00)
3901 - THE MONTANA GROUP	1758	PUBLIC AFFAIRS SERVICES - APRIL LOBBYING	Paid by Check # 383176		04/27/2025	05/02/2025	05/07/2025		05/07/2025	4,500.00
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAR2 025	4065643685/MAR2025	Paid by Check # 383217		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(162.34)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAR2 025	4065643685/MAR2025	Paid by Check # 383217		05/05/2025	05/05/2025	05/07/2025		05/07/2025	162.34
6887 - SHANNON WILSON	3064	REIMBURSE SHANNON WILSON FOR STATE OF GF AREA CHAMBER LUNCHEON	Paid by Check # 383203		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(35.00)
6887 - SHANNON WILSON	3064	REIMBURSE SHANNON WILSON FOR STATE OF GF AREA CHAMBER LUNCHEON	Paid by Check # 383203		05/01/2025	05/01/2025	05/07/2025		05/07/2025	35.00
2357 - ROB BEALL	2571166	UNIFORM ALLOWANCE	Paid by Check # 383191		04/23/2025	05/01/2025	05/01/2025		05/07/2025	(110.00)
2357 - ROB BEALL	2571166	UNIFORM ALLOWANCE	Paid by Check # 383191		04/23/2025	05/01/2025	05/07/2025		05/07/2025	110.00
1068 - GENERAL DISTRIBUTING COMPANY	0001500193	MEDICAL CUFT	Paid by Check # 383091		04/30/2025	05/01/2025	05/01/2025		05/07/2025	(318.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001500193	MEDICAL CUFT	Paid by Check # 383091		04/30/2025	05/01/2025	05/07/2025		05/07/2025	318.00
1100 - GREAT FALLS ACE	K877183	SPRAY BOTTLES - CLEANER	Paid by Check # 383097		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(21.54)
1100 - GREAT FALLS ACE	K877183	SPRAY BOTTLES - CLEANER	Paid by Check # 383097		04/30/2025	04/30/2025	05/07/2025		05/07/2025	21.54
3185 - ADAM JORDAN	2571231	UNIFORM ALLOWANCE	Paid by Check # 383198		04/23/2025	04/30/2025	04/30/2025		05/07/2025	(110.00)
3185 - ADAM JORDAN	2571231	UNIFORM ALLOWANCE	Paid by Check # 383198		04/23/2025	04/30/2025	05/07/2025		05/07/2025	110.00
2682 - MASTERCARD PROCESSING CENTER	7016/04302025	7016	Paid by Check # 383120		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(560.01)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/04302025	7016	Paid by Check # 383120		04/30/2025	04/30/2025	05/07/2025		05/07/2025	560.01
2682 - MASTERCARD PROCESSING CENTER	8701/04302025	8701	Paid by Check # 383135		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(143.53)
2682 - MASTERCARD PROCESSING CENTER	8701/04302025	8701	Paid by Check # 383135		04/30/2025	04/30/2025	05/07/2025		05/07/2025	143.53
3816 - BRITTANY MAYFIELD	MAY2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 383137		05/01/2025	04/30/2025	04/30/2025		05/07/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	MAY2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 383137		05/01/2025	04/30/2025	05/07/2025		05/07/2025	3,300.00
1080 - O'REILLY AUTOMOTIVE INC	1554299756	CAR WASH	Paid by Check # 383151		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1554299756	CAR WASH	Paid by Check # 383151		04/30/2025	04/30/2025	05/07/2025		05/07/2025	27.98
2120 - BRUCE PERRY	2571569	UNIFORM ALLOWANCE	Paid by Check # 383199		04/23/2025	04/30/2025	04/30/2025		05/07/2025	(110.00)
2120 - BRUCE PERRY	2571569	UNIFORM ALLOWANCE	Paid by Check # 383199		04/23/2025	04/30/2025	05/07/2025		05/07/2025	110.00
5522 - CHASE PERRY	2571124	UNIFORM ALLOWANCE	Paid by Check # 383200		04/23/2025	04/30/2025	04/30/2025		05/07/2025	(110.00)
5522 - CHASE PERRY	2571124	UNIFORM ALLOWANCE	Paid by Check # 383200		04/23/2025	04/30/2025	05/07/2025		05/07/2025	110.00
3785 - EDWARD SCHEIDLER	2571413	UNIFORM ALLOWANCE	Paid by Check # 383201		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(110.00)
3785 - EDWARD SCHEIDLER	2571413	UNIFORM ALLOWANCE	Paid by Check # 383201		04/29/2025	04/30/2025	05/07/2025		05/07/2025	110.00
5518 - DESTIN WASSMANN	2571461	UNIFORM ALLOWANCE	Paid by Check # 383202		04/23/2025	05/01/2025	05/01/2025		05/07/2025	(204.98)
5518 - DESTIN WASSMANN	2571461	UNIFORM ALLOWANCE	Paid by Check # 383202		04/23/2025	05/01/2025	05/07/2025		05/07/2025	204.98
3803 - JAMIE CARR	TRAVEL/08262024	TRAVEL HELENA, MT	Paid by Check # 383193		08/26/2024	08/27/2024	08/13/2024		05/07/2025	(30.00)
3803 - JAMIE CARR	TRAVEL/08262024	TRAVEL HELENA, MT	Paid by Check # 383193		08/26/2024	08/27/2024	05/02/2025		05/07/2025	(30.00)
3803 - JAMIE CARR	TRAVEL/08262024	TRAVEL HELENA, MT	Paid by Check # 383193		08/26/2024	08/27/2024	08/21/2024		05/07/2025	30.00
3803 - JAMIE CARR	TRAVEL/08262024	TRAVEL HELENA, MT	Paid by Check # 383193		08/26/2024	08/27/2024	05/07/2025		05/07/2025	30.00
1139 - NORTHWESTERN ENERGY	1451728-8/042825	1451728-8/042825	Paid by Check # 383215		04/28/2025	05/06/2025	05/06/2025		05/07/2025	(338.96)
1139 - NORTHWESTERN ENERGY	1451728-8/042825	1451728-8/042825	Paid by Check # 383215		04/28/2025	05/06/2025	05/07/2025		05/07/2025	338.96
1139 - NORTHWESTERN ENERGY	1605637-6/042525	1605637-6/042525	Paid by Check # 383215		04/25/2025	05/06/2025	05/06/2025		05/07/2025	(339.13)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1605637-6/042525	1605637-6/042525	Paid by Check # 383215		04/25/2025	05/06/2025	05/07/2025		05/07/2025	339.13
5199 - MOUNTAIN ALARM	6264749	200085/ALARM SERVICES RIVER DRIVE PLAYHOUSE	Paid by Check # 383141		05/01/2025	04/30/2025	04/30/2025		05/07/2025	(70.85)
5199 - MOUNTAIN ALARM	6264749	200085/ALARM SERVICES RIVER DRIVE PLAYHOUSE	Paid by Check # 383141		05/01/2025	04/30/2025	05/07/2025		05/07/2025	70.85
3102 - STRYKER SALES CORPORATION	9209074769	SINGLE ELECTRODE	Paid by Check # 383171		04/22/2025	04/29/2025	04/29/2025		05/07/2025	(1,870.00)
3102 - STRYKER SALES CORPORATION	9209074769	SINGLE ELECTRODE	Paid by Check # 383171		04/22/2025	04/29/2025	05/07/2025		05/07/2025	1,870.00
1292 - ANIMAL MEDICAL CLINIC	121370	MEDICAL SERVICES	Paid by Check # 383059		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(370.00)
1292 - ANIMAL MEDICAL CLINIC	121370	MEDICAL SERVICES	Paid by Check # 383059		05/05/2025	05/05/2025	05/07/2025		05/07/2025	370.00
1462 - CDW GOVERNMENT	AD7WC6T	EPSON DS-530 SCANNERS - TR7257 - LEGAL	Paid by Check # 383368		04/21/2025	05/21/2025	05/14/2025		05/14/2025	.00
3102 - STRYKER SALES CORPORATION	9209092297	HRU SUPPLIES	Paid by Check # 383330		04/24/2025	05/06/2025	05/06/2025		05/14/2025	(2,778.00)
3102 - STRYKER SALES CORPORATION	9209092297	HRU SUPPLIES	Paid by Check # 383330		04/24/2025	05/06/2025	05/14/2025		05/14/2025	2,778.00
1415 - THOMSON WEST	851883507	CLEAR SERVICE MAY 2025	Paid by Check # 383335		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(446.25)
1415 - THOMSON WEST	851883507	CLEAR SERVICE MAY 2025	Paid by Check # 383335		05/01/2025	05/06/2025	05/14/2025		05/14/2025	446.25
1104 - NORTH 40 OUTFITTERS - CSWW INC	0728564	GIBSON PARK IRRIGATION SUPPLIES	Paid by Check # 383297		04/25/2025	05/05/2025	05/05/2025		05/14/2025	(58.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0728564	GIBSON PARK IRRIGATION SUPPLIES	Paid by Check # 383297		04/25/2025	05/05/2025	05/14/2025		05/14/2025	58.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0729684	COUPLER REPAIR KIT	Paid by Check # 383297		04/28/2025	05/05/2025	05/05/2025		05/14/2025	(23.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0729684	COUPLER REPAIR KIT	Paid by Check # 383297		04/28/2025	05/05/2025	05/14/2025		05/14/2025	23.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0735444	LIGHTER/TORCH PROPANE	Paid by Check # 383297		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(49.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0735444	LIGHTER/TORCH PROPANE	Paid by Check # 383297		05/09/2025	05/09/2025	05/14/2025		05/14/2025	49.98
1224 - NORTHWEST PIPE FITTINGS INC	2336590	COUPLING VALVE RUBBER COVER	Paid by Check # 383300		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(137.56)
1224 - NORTHWEST PIPE FITTINGS INC	2336590	COUPLING VALVE RUBBER COVER	Paid by Check # 383300		04/30/2025	05/05/2025	05/14/2025		05/14/2025	137.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	CM2330404	CREDIT FROM NORTHWEST PIPE FITTINGS - QUICK COUPLING VALVE KEY	Paid by Check # 383300		04/30/2025	05/05/2025	05/14/2025		05/14/2025	(112.92)
1224 - NORTHWEST PIPE FITTINGS INC	CM2330404	CREDIT FROM NORTHWEST PIPE FITTINGS - QUICK COUPLING VALVE KEY	Paid by Check # 383300		04/30/2025	05/05/2025	05/05/2025		05/14/2025	112.92
1224 - NORTHWEST PIPE FITTINGS INC	2332737	2" PVC	Paid by Check # 383300		04/24/2025	05/05/2025	05/05/2025		05/14/2025	(36.65)
1224 - NORTHWEST PIPE FITTINGS INC	2332737	2" PVC	Paid by Check # 383300		04/24/2025	05/05/2025	05/14/2025		05/14/2025	36.65
2760 - PLATT ELECTRIC SUPPLY	6F84688	ELECTRICAL TESTER	Paid by Check # 383307		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(143.99)
2760 - PLATT ELECTRIC SUPPLY	6F84688	ELECTRICAL TESTER	Paid by Check # 383307		04/30/2025	05/05/2025	05/14/2025		05/14/2025	143.99
1184 - SHERWIN WILLIAMS COMPANY	03697	GALLON SG RAW UMBER/SLNT/CAULK TOOL	Paid by Check # 383313		04/28/2025	05/05/2025	05/05/2025		05/14/2025	(133.64)
1184 - SHERWIN WILLIAMS COMPANY	03697	GALLON SG RAW UMBER/SLNT/CAULK TOOL	Paid by Check # 383313		04/28/2025	05/05/2025	05/14/2025		05/14/2025	133.64
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031669271	MONTHLY TAB DIVIDERS	Paid by Check # 383315		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(13.51)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031669271	MONTHLY TAB DIVIDERS	Paid by Check # 383315		05/09/2025	05/12/2025	05/14/2025		05/14/2025	13.51
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031752584	COFFEEMAKER	Paid by Check # 383315		05/10/2025	05/12/2025	05/12/2025		05/14/2025	(43.09)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031752584	COFFEEMAKER	Paid by Check # 383315		05/10/2025	05/12/2025	05/14/2025		05/14/2025	43.09
TACOS EL VALLE LLC	42056	REFUND OF VENDING PERMIT NOT APPROVED	Paid by Check # 383366		05/02/2025	05/05/2025	05/05/2025		05/14/2025	(110.00)
TACOS EL VALLE LLC	42056	REFUND OF VENDING PERMIT NOT APPROVED	Paid by Check # 383366		05/02/2025	05/05/2025	05/14/2025		05/14/2025	110.00
1314 - THE FAGENSTROM COMPANY	000358900	ALL PURPOSE SAND	Paid by Check # 383334		04/22/2025	05/05/2025	05/05/2025		05/14/2025	(24.20)
1314 - THE FAGENSTROM COMPANY	000358900	ALL PURPOSE SAND	Paid by Check # 383334		04/22/2025	05/05/2025	05/14/2025		05/14/2025	24.20
1139 - NORTHWESTERN ENERGY	0100448-0/050825	0100448-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(123.79)
1139 - NORTHWESTERN ENERGY	0100448-0/050825	0100448-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	123.79



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724899-0/050825	0724899-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.43)
1139 - NORTHWESTERN ENERGY	0724899-0/050825	0724899-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.43
1139 - NORTHWESTERN ENERGY	0724901-4/050825	0724901-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0724901-4/050825	0724901-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	7.07
1139 - NORTHWESTERN ENERGY	0724907-1/050825	0724907-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(56.48)
1139 - NORTHWESTERN ENERGY	0724907-1/050825	0724907-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	56.48
1139 - NORTHWESTERN ENERGY	0724908-9/050825	0724908-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.37)
1139 - NORTHWESTERN ENERGY	0724908-9/050825	0724908-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.37
1139 - NORTHWESTERN ENERGY	0724910-5/050825	0724910-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(7.37)
1139 - NORTHWESTERN ENERGY	0724910-5/050825	0724910-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	7.37
1139 - NORTHWESTERN ENERGY	0724911-3/050825	0724911-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(34.73)
1139 - NORTHWESTERN ENERGY	0724911-3/050825	0724911-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	34.73
1139 - NORTHWESTERN ENERGY	0724931-1/050825	0724931-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(8.70)
1139 - NORTHWESTERN ENERGY	0724931-1/050825	0724931-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/050725	0724932-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.37)
1139 - NORTHWESTERN ENERGY	0724932-9/050725	0724932-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.37
1139 - NORTHWESTERN ENERGY	0724933-7/050825	0724933-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(22.03)
1139 - NORTHWESTERN ENERGY	0724933-7/050825	0724933-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	22.03
1139 - NORTHWESTERN ENERGY	0724934-5/050825	0724934-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724934-5/050825	0724934-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/050825	0724936-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(8.40)
1139 - NORTHWESTERN ENERGY	0724936-0/050825	0724936-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	8.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0997362-9/050825	0997362-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.86)
1139 - NORTHWESTERN ENERGY	0997362-9/050825	0997362-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.86
1139 - NORTHWESTERN ENERGY	1208246-7/050825	1208246-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(62.09)
1139 - NORTHWESTERN ENERGY	1208246-7/050825	1208246-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	62.09
1139 - NORTHWESTERN ENERGY	1232149-3/050825	1232149-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.16)
1139 - NORTHWESTERN ENERGY	1232149-3/050825	1232149-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	3327426-7/050825	3327426-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(35.38)
1139 - NORTHWESTERN ENERGY	3327426-7/050825	3327426-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	35.38
1139 - NORTHWESTERN ENERGY	3871566-0/050825	3871566-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(46.10)
1139 - NORTHWESTERN ENERGY	3871566-0/050825	3871566-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	46.10
1139 - NORTHWESTERN ENERGY	0724730-7/050725	0724730-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724730-7/050725	0724730-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.21
1139 - NORTHWESTERN ENERGY	0724731-5/050725	0724731-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724731-5/050725	0724731-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/050725	0724734-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724734-9/050725	0724734-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/050725	0724900-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724900-6/050725	0724900-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724905-5/050625	0724905-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724905-5/050625	0724905-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724917-0/050725	0724917-0/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(63.21)
1139 - NORTHWESTERN ENERGY	0724917-0/050725	0724917-0/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	63.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724928-7/050625	0724928-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724928-7/050625	0724928-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	0724929-5/050625	0724929-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(41.85)
1139 - NORTHWESTERN ENERGY	0724929-5/050625	0724929-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	41.85
1139 - NORTHWESTERN ENERGY	0724937-8/050625	0724937-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(16.46)
1139 - NORTHWESTERN ENERGY	0724937-8/050625	0724937-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	16.46
1139 - NORTHWESTERN ENERGY	0724938-6/050625	0724938-6/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724938-6/050625	0724938-6/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724950-1/050825	0724950-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(21.59)
1139 - NORTHWESTERN ENERGY	0724950-1/050825	0724950-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	21.59
1139 - NORTHWESTERN ENERGY	0724951-9/050625	0724951-9/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724951-9/050625	0724951-9/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.21
1139 - NORTHWESTERN ENERGY	0724952-7/050825	0724952-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724952-7/050825	0724952-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/050725	0724957-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724957-6/050725	0724957-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/050725	0724958-4/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.59)
1139 - NORTHWESTERN ENERGY	0724958-4/050725	0724958-4/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.59
1139 - NORTHWESTERN ENERGY	0724964-2/050825	0724964-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(22.45)
1139 - NORTHWESTERN ENERGY	0724964-2/050825	0724964-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	22.45
1139 - NORTHWESTERN ENERGY	0724968-3/050725	0724968-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724968-3/050725	0724968-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.11



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724970-9/050825	0724970-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724970-9/050825	0724970-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	0724975-8/050625	0724975-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724975-8/050625	0724975-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724978-2/050625	0724978-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(31.79)
1139 - NORTHWESTERN ENERGY	0724978-2/050625	0724978-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	31.79
1139 - NORTHWESTERN ENERGY	0724986-5/050825	0724986-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(24.91)
1139 - NORTHWESTERN ENERGY	0724986-5/050825	0724986-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	24.91
1139 - NORTHWESTERN ENERGY	0724988-1/050825	0724988-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(30.09)
1139 - NORTHWESTERN ENERGY	0724988-1/050825	0724988-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	30.09
1139 - NORTHWESTERN ENERGY	0725183-8/050725	0725183-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/050725	0725183-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/050825	0725184-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725184-6/050825	0725184-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0981227-2/050625	0981227-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(16.28)
1139 - NORTHWESTERN ENERGY	0981227-2/050625	0981227-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	16.28
1139 - NORTHWESTERN ENERGY	1449104-7/050625	1449104-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(19.99)
1139 - NORTHWESTERN ENERGY	1449104-7/050625	1449104-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	19.99
1139 - NORTHWESTERN ENERGY	1599879-2/050625	1599879-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.16)
1139 - NORTHWESTERN ENERGY	1599879-2/050625	1599879-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	1699246-3/050825	1699246-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(6.00)
1139 - NORTHWESTERN ENERGY	1699246-3/050825	1699246-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	6.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1788207-7/050625	1788207-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.33)
1139 - NORTHWESTERN ENERGY	1788207-7/050625	1788207-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/050725	1820711-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.48)
1139 - NORTHWESTERN ENERGY	1820711-8/050725	1820711-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.48
1139 - NORTHWESTERN ENERGY	1973347-6/050725	1973347-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(22.01)
1139 - NORTHWESTERN ENERGY	1973347-6/050725	1973347-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	22.01
1139 - NORTHWESTERN ENERGY	3256037-7/050725	3256037-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(89.38)
1139 - NORTHWESTERN ENERGY	3256037-7/050725	3256037-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	89.38
1139 - NORTHWESTERN ENERGY	3905769-0/050625	3905769-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.41)
1139 - NORTHWESTERN ENERGY	3905769-0/050625	3905769-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.41
1139 - NORTHWESTERN ENERGY	3905971-2/050625	3905971-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(70.36)
1139 - NORTHWESTERN ENERGY	3905971-2/050625	3905971-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	70.36
1139 - NORTHWESTERN ENERGY	4192464-8/050725	4192464-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.28)
1139 - NORTHWESTERN ENERGY	4192464-8/050725	4192464-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.28
3785 - EDWARD SCHEIDLER	TRAVEL/040625 R	REIMBURSE TRAVEL INDIANAPOLIS, IN BAGGAGE FEE FF GEAR	Paid by Check # 383346		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(100.00)
3785 - EDWARD SCHEIDLER	TRAVEL/040625 R	REIMBURSE TRAVEL INDIANAPOLIS, IN BAGGAGE FEE FF GEAR	Paid by Check # 383346		05/08/2025	05/08/2025	05/14/2025		05/14/2025	100.00
3676 - LANCE SOUZA	TRAVEL/051720 25	TRAVEL ROCHESTER, MN	Paid by Check # 383374		05/17/2025	05/17/2025	05/08/2025		05/14/2025	(2,727.25)
3676 - LANCE SOUZA	TRAVEL/051720 25	TRAVEL ROCHESTER, MN	Paid by Check # 383374		05/17/2025	05/17/2025	05/14/2025		05/14/2025	2,727.25
2534 - JOE DUSATKO	TRAVEL/051920 25	TRAVEL HELENA, MT	Paid by Check # 383372		05/19/2025	05/19/2025	05/07/2025		05/14/2025	(400.00)
2534 - JOE DUSATKO	TRAVEL/051920 25	TRAVEL HELENA, MT	Paid by Check # 383372		05/19/2025	05/19/2025	05/14/2025		05/14/2025	400.00
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(5,451.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	5,451.50
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES COPIER PAPER	Paid by Check # 383278		04/25/2025	05/06/2025	05/06/2025		05/14/2025	(37.14)
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES COPIER PAPER	Paid by Check # 383278		04/25/2025	05/06/2025	05/14/2025		05/14/2025	37.14
2682 - MASTERCARD PROCESSING CENTER	4693/051525	4693/ DEPT HEAD TRAINING 5/12/25	Paid by Check # 383278		05/12/2025	05/13/2025	05/13/2025		05/14/2025	(102.45)
2682 - MASTERCARD PROCESSING CENTER	4693/051525	4693/ DEPT HEAD TRAINING 5/12/25	Paid by Check # 383278		05/12/2025	05/13/2025	05/14/2025		05/14/2025	102.45
2682 - MASTERCARD PROCESSING CENTER	6282/051325	6282/ CHATGPT SUBSCRIPTION APRIL 2025	Paid by Check # 383273		04/23/2025	05/06/2025	05/06/2025		05/14/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/051325	6282/ CHATGPT SUBSCRIPTION APRIL 2025	Paid by Check # 383273		04/23/2025	05/06/2025	05/14/2025		05/14/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/050525/B	4693/ CHATGPT BRYAN	Paid by Check # 383278		05/05/2025	05/06/2025	05/06/2025		05/14/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050525/B	4693/ CHATGPT BRYAN	Paid by Check # 383278		05/05/2025	05/06/2025	05/14/2025		05/14/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/041525/D	4693/ EXPEDIA HOTEL FOR 3CMA CONFERENCE - MEREDITH	Paid by Check # 383278		04/15/2025	05/06/2025	05/06/2025		05/14/2025	(296.61)
2682 - MASTERCARD PROCESSING CENTER	4693/041525/D	4693/ EXPEDIA HOTEL FOR 3CMA CONFERENCE - MEREDITH	Paid by Check # 383278		04/15/2025	05/06/2025	05/14/2025		05/14/2025	296.61
2682 - MASTERCARD PROCESSING CENTER	6294/042925	6294 STAPLES 765666506438.51	Paid by Check # 383271		04/29/2025	05/09/2025	05/09/2025		05/14/2025	(38.51)
2682 - MASTERCARD PROCESSING CENTER	6294/042925	6294 STAPLES 765666506438.51	Paid by Check # 383271		04/29/2025	05/09/2025	05/14/2025		05/14/2025	38.51
2682 - MASTERCARD PROCESSING CENTER	6294051225	6294 ARMA INTERNATIONAL MEMBERSHIP KUNZ	Paid by Check # 383271		05/12/2025	05/13/2025	05/13/2025		05/14/2025	(175.00)
2682 - MASTERCARD PROCESSING CENTER	6294051225	6294 ARMA INTERNATIONAL MEMBERSHIP KUNZ	Paid by Check # 383271		05/12/2025	05/13/2025	05/14/2025		05/14/2025	175.00
6016 - LEADERSHIP MONTANA INC	2025 DOYON	LEADERSHIP MT MASTERS CLASS - GREG DOYON	Paid by Check # 383268		05/02/2025	05/06/2025	05/06/2025		05/14/2025	(3,500.00)
6016 - LEADERSHIP MONTANA INC	2025 DOYON	LEADERSHIP MT MASTERS CLASS - GREG DOYON	Paid by Check # 383268		05/02/2025	05/06/2025	05/14/2025		05/14/2025	3,500.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6723 - FALLS PRINT WORKS	1997	BUSINESS CARDS - POLICE DEPT	Paid by Check # 383246		04/24/2025	05/06/2025	05/06/2025		05/14/2025	(51.98)
6723 - FALLS PRINT WORKS	1997	BUSINESS CARDS - POLICE DEPT	Paid by Check # 383246		04/24/2025	05/06/2025	05/14/2025		05/14/2025	51.98
6723 - FALLS PRINT WORKS	1996	BUSINESS CARDS AJ SMOVIR	Paid by Check # 383246		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(10.00)
6723 - FALLS PRINT WORKS	1996	BUSINESS CARDS AJ SMOVIR	Paid by Check # 383246		05/06/2025	05/06/2025	05/14/2025		05/14/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	6408/05062025 A	6408/WALMART/CELL PHONE CHARGER	Paid by Check # 383287		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(38.76)
2682 - MASTERCARD PROCESSING CENTER	6408/05062025 A	6408/WALMART/CELL PHONE CHARGER	Paid by Check # 383287		05/06/2025	05/06/2025	05/14/2025		05/14/2025	38.76
2682 - MASTERCARD PROCESSING CENTER	6408/05082025	6408/AMAZON/PLANNE R FOR RET	Paid by Check # 383287		05/08/2025	05/09/2025	05/09/2025		05/14/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6408/05082025	6408/AMAZON/PLANNE R FOR RET	Paid by Check # 383287		05/08/2025	05/09/2025	05/14/2025		05/14/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6408/04102025 B	6408/POO FREE PARKS/DOG POO BAGS	Paid by Check # 383287		04/10/2025	05/12/2025	05/12/2025		05/14/2025	(1,189.86)
2682 - MASTERCARD PROCESSING CENTER	6408/04102025 B	6408/POO FREE PARKS/DOG POO BAGS	Paid by Check # 383287		04/10/2025	05/12/2025	05/14/2025		05/14/2025	1,189.86
2682 - MASTERCARD PROCESSING CENTER	6408/04102025 A	CREDIT/6408/POO FREE PARKS/DOG POO BAGS	Paid by Check # 383287		04/10/2025	05/12/2025	05/14/2025		05/14/2025	(339.96)
2682 - MASTERCARD PROCESSING CENTER	6408/04102025 A	CREDIT/6408/POO FREE PARKS/DOG POO BAGS	Paid by Check # 383287		04/10/2025	05/12/2025	05/12/2025		05/14/2025	339.96
3086 - NORTH AMERICAN RESCUE LLC	IN892018	MINI MEDIC KIT	Paid by Check # 383298		04/28/2025	05/06/2025	05/06/2025		05/14/2025	(2,647.92)
3086 - NORTH AMERICAN RESCUE LLC	IN892018	MINI MEDIC KIT	Paid by Check # 383298		04/28/2025	05/06/2025	05/14/2025		05/14/2025	2,647.92
3234 - OX & SON TOWING & RECOVERY LLC	251425PD	IR25-04356 TOWING 2011 FORD	Paid by Check # 383303		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(156.00)
3234 - OX & SON TOWING & RECOVERY LLC	251425PD	IR25-04356 TOWING 2011 FORD	Paid by Check # 383303		05/01/2025	05/06/2025	05/14/2025		05/14/2025	156.00
PALMERS SPRINKLER SERVICE	INV0003	IR25-700 SPRINKLER REPAIR	Paid by Check # 383365		05/05/2025	05/06/2025	05/06/2025		05/14/2025	(100.00)
PALMERS SPRINKLER SERVICE	INV0003	IR25-700 SPRINKLER REPAIR	Paid by Check # 383365		05/05/2025	05/06/2025	05/14/2025		05/14/2025	100.00
5151 - POSITIVE CONCEPTS INC	0258295IN	THERMAL PAPER FOR GFPD	Paid by Check # 383308		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(2,050.00)
5151 - POSITIVE CONCEPTS INC	0258295IN	THERMAL PAPER FOR GFPD	Paid by Check # 383308		05/01/2025	05/06/2025	05/14/2025		05/14/2025	2,050.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820171500	GRIPNOTCH BELT AIR HANDLER	Paid by Check # 383311		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(39.39)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820171500	GRIPNOTCH BELT AIR HANDLER	Paid by Check # 383311		05/06/2025	05/06/2025	05/14/2025		05/14/2025	39.39
3368 - SALT LAKE WHOLESALE SPORTS	104401	AMMO FOR GFPD	Paid by Check # 383312		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(3,966.50)
3368 - SALT LAKE WHOLESALE SPORTS	104401	AMMO FOR GFPD	Paid by Check # 383312		05/01/2025	05/06/2025	05/14/2025		05/14/2025	3,966.50
1100 - GREAT FALLS ACE	K876503	GIBSON AND TRUCK STOCK	Paid by Check # 383257		04/28/2025	05/05/2025	05/05/2025		05/14/2025	(39.56)
1100 - GREAT FALLS ACE	K876503	GIBSON AND TRUCK STOCK	Paid by Check # 383257		04/28/2025	05/05/2025	05/14/2025		05/14/2025	39.56
1100 - GREAT FALLS ACE	K875873	GIBSON IRRIGATION PARTS	Paid by Check # 383257		04/24/2025	05/05/2025	05/05/2025		05/14/2025	(11.98)
1100 - GREAT FALLS ACE	K875873	GIBSON IRRIGATION PARTS	Paid by Check # 383257		04/24/2025	05/05/2025	05/14/2025		05/14/2025	11.98
1100 - GREAT FALLS ACE	1202161	LEGION 3RD FLOOR SINK PARTS	Paid by Check # 383257		04/23/2025	05/05/2025	05/05/2025		05/14/2025	(12.98)
1100 - GREAT FALLS ACE	1202161	LEGION 3RD FLOOR SINK PARTS	Paid by Check # 383257		04/23/2025	05/05/2025	05/14/2025		05/14/2025	12.98
1100 - GREAT FALLS ACE	K875843	COUPLINGS/ELECTRIC AL TAPE/PVC	Paid by Check # 383257		04/24/2025	05/05/2025	05/05/2025		05/14/2025	(108.47)
1100 - GREAT FALLS ACE	K875843	COUPLINGS/ELECTRIC AL TAPE/PVC	Paid by Check # 383257		04/24/2025	05/05/2025	05/14/2025		05/14/2025	108.47
1100 - GREAT FALLS ACE	K876593	CLEANING WIPES/PROT WIPES	Paid by Check # 383257		04/28/2025	05/05/2025	05/05/2025		05/14/2025	(12.98)
1100 - GREAT FALLS ACE	K876593	CLEANING WIPES/PROT WIPES	Paid by Check # 383257		04/28/2025	05/05/2025	05/14/2025		05/14/2025	12.98
1331 - GREAT FALLS REDI-MIX INC	0044367IN	WASHED SAND	Paid by Check # 383259		04/29/2025	05/05/2025	05/05/2025		05/14/2025	(216.25)
1331 - GREAT FALLS REDI-MIX INC	0044367IN	WASHED SAND	Paid by Check # 383259		04/29/2025	05/05/2025	05/14/2025		05/14/2025	216.25
1331 - GREAT FALLS REDI-MIX INC	0044355IN	WASHED SAND	Paid by Check # 383259		04/24/2025	05/05/2025	05/05/2025		05/14/2025	(216.25)
1331 - GREAT FALLS REDI-MIX INC	0044355IN	WASHED SAND	Paid by Check # 383259		04/24/2025	05/05/2025	05/14/2025		05/14/2025	216.25
1331 - GREAT FALLS REDI-MIX INC	0107601IN	4000 LB	Paid by Check # 383259		04/09/2025	05/05/2025	05/05/2025		05/14/2025	(1,164.48)
1331 - GREAT FALLS REDI-MIX INC	0107601IN	4000 LB	Paid by Check # 383259		04/09/2025	05/05/2025	05/14/2025		05/14/2025	1,164.48
1105 - JOHNSON MADISON LUMBER CO INC	6I1346750	LIONS PARK ELEVATED POST BASE	Paid by Check # 383265		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(20.85)
1105 - JOHNSON MADISON LUMBER CO INC	6I1346750	LIONS PARK ELEVATED POST BASE	Paid by Check # 383265		04/30/2025	05/05/2025	05/14/2025		05/14/2025	20.85
1105 - JOHNSON MADISON LUMBER CO INC	6I1346243	DOG PARK TRIMBOARD/GLUE GEL	Paid by Check # 383265		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(64.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1346243	DOG PARK TRIMBOARD/GLUE GEL	Paid by Check # 383265		04/30/2025	05/05/2025	05/14/2025		05/14/2025	64.29
1144 - MASCO	39225	GLASS CLEANER/CLOTHS	Paid by Check # 383270		05/08/2025	05/09/2025	05/09/2025		05/14/2025	(157.17)
1144 - MASCO	39225	GLASS CLEANER/CLOTHS	Paid by Check # 383270		05/08/2025	05/09/2025	05/14/2025		05/14/2025	157.17
1165 - 2M COMPANY LLC	21801052802	GREEN LIDS/RED TEE PVC	Paid by Check # 383222		04/24/2025	05/05/2025	05/05/2025		05/14/2025	(173.76)
1165 - 2M COMPANY LLC	21801052802	GREEN LIDS/RED TEE PVC	Paid by Check # 383222		04/24/2025	05/05/2025	05/14/2025		05/14/2025	173.76
1165 - 2M COMPANY LLC	21801077300	4" POP UP ROTOR/6" POP UP ROTOR/2" GLOBE	Paid by Check # 383222		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(1,714.99)
1165 - 2M COMPANY LLC	21801077300	4" POP UP ROTOR/6" POP UP ROTOR/2" GLOBE	Paid by Check # 383222		05/01/2025	05/05/2025	05/14/2025		05/14/2025	1,714.99
1165 - 2M COMPANY LLC	21801079000	DRYCONN DBRY BULK RED	Paid by Check # 383222		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(40.90)
1165 - 2M COMPANY LLC	21801079000	DRYCONN DBRY BULK RED	Paid by Check # 383222		05/01/2025	05/05/2025	05/14/2025		05/14/2025	40.90
1165 - 2M COMPANY LLC	21801052803	GREEN LIDS	Paid by Check # 383222		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(41.32)
1165 - 2M COMPANY LLC	21801052803	GREEN LIDS	Paid by Check # 383222		05/01/2025	05/05/2025	05/14/2025		05/14/2025	41.32
5047 - DAKOTA SUPPLY GROUP INC	S104661793001	MILW PEX AND TUBING CUTTER	Paid by Check # 383238		04/29/2025	05/05/2025	05/05/2025		05/14/2025	(24.97)
5047 - DAKOTA SUPPLY GROUP INC	S104661793001	MILW PEX AND TUBING CUTTER	Paid by Check # 383238		04/29/2025	05/05/2025	05/14/2025		05/14/2025	24.97
5047 - DAKOTA SUPPLY GROUP INC	S104653204001	MILW LEVEL/SLOAN REPAIR KIT	Paid by Check # 383238		04/25/2025	05/05/2025	05/05/2025		05/14/2025	(38.41)
5047 - DAKOTA SUPPLY GROUP INC	S104653204001	MILW LEVEL/SLOAN REPAIR KIT	Paid by Check # 383238		04/25/2025	05/05/2025	05/14/2025		05/14/2025	38.41
5047 - DAKOTA SUPPLY GROUP INC	S104653238001	MILW SMALL TOOLS	Paid by Check # 383238		04/25/2025	05/05/2025	05/05/2025		05/14/2025	(295.16)
5047 - DAKOTA SUPPLY GROUP INC	S104653238001	MILW SMALL TOOLS	Paid by Check # 383238		04/25/2025	05/05/2025	05/14/2025		05/14/2025	295.16
5047 - DAKOTA SUPPLY GROUP INC	S104653414001	LASCO TEE PVC	Paid by Check # 383238		04/25/2025	05/05/2025	05/05/2025		05/14/2025	(11.02)
5047 - DAKOTA SUPPLY GROUP INC	S104653414001	LASCO TEE PVC	Paid by Check # 383238		04/25/2025	05/05/2025	05/14/2025		05/14/2025	11.02
6834 - DEX IMAGING LLC	AR13256467	CONTRACT PAYMENT COPIER MAY25	Paid by Check # 383241		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(190.32)
6834 - DEX IMAGING LLC	AR13256467	CONTRACT PAYMENT COPIER MAY25	Paid by Check # 383241		05/06/2025	05/06/2025	05/14/2025		05/14/2025	190.32



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3648191	HEX WRENCH FOR 323	Paid by Check # 383250		04/28/2025	05/05/2025	05/05/2025		05/14/2025	(50.49)
1486 - FERGUSON ENTERPRISES INC	3648191	HEX WRENCH FOR 323	Paid by Check # 383250		04/28/2025	05/05/2025	05/14/2025		05/14/2025	50.49
1486 - FERGUSON ENTERPRISES INC	3646083	GIBSON IRRIGATION SUPPLIES	Paid by Check # 383250		04/28/2025	05/05/2025	05/05/2025		05/14/2025	(33.21)
1486 - FERGUSON ENTERPRISES INC	3646083	GIBSON IRRIGATION SUPPLIES	Paid by Check # 383250		04/28/2025	05/05/2025	05/14/2025		05/14/2025	33.21
1486 - FERGUSON ENTERPRISES INC	3642645	GRAND VISTA PLAS DBL FLG TLPC WH	Paid by Check # 383250		04/25/2025	05/05/2025	05/05/2025		05/14/2025	(1.49)
1486 - FERGUSON ENTERPRISES INC	3642645	GRAND VISTA PLAS DBL FLG TLPC WH	Paid by Check # 383250		04/25/2025	05/05/2025	05/14/2025		05/14/2025	1.49
1068 - GENERAL DISTRIBUTING COMPANY	0001500192	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 383254		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(26.76)
1068 - GENERAL DISTRIBUTING COMPANY	0001500192	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 383254		04/30/2025	05/05/2025	05/14/2025		05/14/2025	26.76
2682 - MASTERCARD PROCESSING CENTER	0995/050125	5569631001180995/05 0125	Paid by Check # 383282		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(730.50)
2682 - MASTERCARD PROCESSING CENTER	0995/050125	5569631001180995/05 0125	Paid by Check # 383282		05/01/2025	05/06/2025	05/14/2025		05/14/2025	730.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2113106	WATER FOR PD	Paid by Check # 383269		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(180.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2113106	WATER FOR PD	Paid by Check # 383269		05/08/2025	05/08/2025	05/14/2025		05/14/2025	180.40
1100 - GREAT FALLS ACE	1206751	MISC SUPPLIES 314	Paid by Check # 383257		05/07/2025	05/07/2025	05/07/2025		05/14/2025	(57.94)
1100 - GREAT FALLS ACE	1206751	MISC SUPPLIES 314	Paid by Check # 383257		05/07/2025	05/07/2025	05/14/2025		05/14/2025	57.94
1148 - DOUBLE G ENGRAVING	DBLG22890	PLATES FOR MEMORIAL	Paid by Check # 383243		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(12.50)
1148 - DOUBLE G ENGRAVING	DBLG22890	PLATES FOR MEMORIAL	Paid by Check # 383243		05/06/2025	05/06/2025	05/14/2025		05/14/2025	12.50
1076 - VERIZON WIRELESS SERVICES LLC	6111527417	CELL PHONES	Paid by Check # 383358		04/20/2025	05/12/2025	05/12/2025		05/14/2025	(157.32)
1076 - VERIZON WIRELESS SERVICES LLC	6111527417	CELL PHONES	Paid by Check # 383358		04/20/2025	05/12/2025	05/14/2025		05/14/2025	157.32
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	300238	PROFESSIONAL SERVICES	Paid by Check # 383362		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(9.91)
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	300238	PROFESSIONAL SERVICES	Paid by Check # 383362		05/01/2025	05/12/2025	05/14/2025		05/14/2025	9.91
MJC & MCCA	MJC1	MEMBERSHIP DUES OR FEES	Paid by Check # 383367		05/12/2025	05/12/2025	05/12/2025		05/14/2025	(150.00)
MJC & MCCA	MJC1	MEMBERSHIP DUES OR FEES	Paid by Check # 383367		05/12/2025	05/12/2025	05/14/2025		05/14/2025	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2189 - ADAM MARSH	TRAVEL/05012025	TRAVEL SPOKANE, WA RETURN PROP	Paid by Check # 383344		05/01/2025	05/08/2025	05/08/2025		05/14/2025	(430.81)
2189 - ADAM MARSH	TRAVEL/05012025	TRAVEL SPOKANE, WA RETURN PROP	Paid by Check # 383344		05/01/2025	05/08/2025	05/14/2025		05/14/2025	430.81
2682 - MASTERCARD PROCESSING CENTER	9139/04224	9139 DEA CANCELLATION CLERK'S INSTITUTE FAIRMONT	Paid by Check # 383271		04/22/2024	05/29/2024	05/14/2025		05/14/2025	(107.00)
2682 - MASTERCARD PROCESSING CENTER	9139/04224	9139 DEA CANCELLATION CLERK'S INSTITUTE FAIRMONT	Paid by Check # 383271		04/22/2024	05/29/2024	05/29/2024		05/14/2025	107.00
2682 - MASTERCARD PROCESSING CENTER	6294/041525	6294 STAPLES 7655828368	Paid by Check # 383271		04/15/2025	05/02/2025	05/02/2025		05/14/2025	(107.20)
2682 - MASTERCARD PROCESSING CENTER	6294/041525	6294 STAPLES 7655828368	Paid by Check # 383271		04/15/2025	05/02/2025	05/14/2025		05/14/2025	107.20
2682 - MASTERCARD PROCESSING CENTER	9652/CA685D	REFUND DD FAIRMONT REFUND	Paid by Check # 383288		04/29/2025	04/29/2025	05/14/2025		05/14/2025	(275.60)
2682 - MASTERCARD PROCESSING CENTER	9652/CA685D	REFUND DD FAIRMONT REFUND	Paid by Check # 383288		04/29/2025	04/29/2025	04/29/2025		05/14/2025	275.60
2682 - MASTERCARD PROCESSING CENTER	9652/201237709	STAPLES ORDER INK TONER	Paid by Check # 383288		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(356.82)
2682 - MASTERCARD PROCESSING CENTER	9652/201237709	STAPLES ORDER INK TONER	Paid by Check # 383288		05/09/2025	05/09/2025	05/14/2025		05/14/2025	356.82
2225 - PAPER SHREDDERS LLC	10860	PAPER SHREDDERS YEARLY SHREDDING	Paid by Check # 383304		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(666.25)
2225 - PAPER SHREDDERS LLC	10860	PAPER SHREDDERS YEARLY SHREDDING	Paid by Check # 383304		05/09/2025	05/09/2025	05/14/2025		05/14/2025	666.25
1415 - THOMSON WEST	851864477	THOMSON REUTERS WEST LAW	Paid by Check # 383335		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(331.16)
1415 - THOMSON WEST	851864477	THOMSON REUTERS WEST LAW	Paid by Check # 383335		05/09/2025	05/09/2025	05/14/2025		05/14/2025	331.16
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 407										\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES COPIER PAPER	Paid by Check # 383278		04/25/2025	05/06/2025	05/06/2025		05/14/2025	12.38
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1										\$12.38
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4693/050525	4693/ CHAMBER LUNCHEON REEVES MCKENNEY JONES	Paid by Check # 383123		05/05/2025	05/05/2025	05/05/2025		05/07/2025	70.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6294051225	6294 ARMA INTERNATIONAL MEMBERSHIP KUNZ	Paid by Check # 383271		05/12/2025	05/13/2025	05/13/2025		05/14/2025	175.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	<u>\$245.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3901 - THE MONTANA GROUP	1758	PUBLIC AFFAIRS SERVICES - APRIL LOBBYING	Paid by Check # 383176		04/27/2025	05/02/2025	05/02/2025		05/07/2025	4,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$4,500.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9139/04224	9139 DEA CANCELLATION CLERK'S INSTITUTE FAIRMONT	Paid by Check # 383271		04/22/2024	05/29/2024	05/29/2024		05/14/2025	(107.00)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>(\$107.00)</u>
Division 091 - CITY COMMISSION Totals									Invoice Transactions 5	<u>\$4,650.38</u>
Department 11 - CITY COMMISSION Totals									Invoice Transactions 5	<u>\$4,650.38</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/042925/B	4693/ SAMS CLUB - CLEANING SUPPLIES, MEETING SUPPLIES	Paid by Check # 383123		04/29/2025	05/02/2025	05/02/2025		05/07/2025	45.32
2682 - MASTERCARD PROCESSING CENTER	4693/042825	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 383123		04/28/2025	05/02/2025	05/02/2025		05/07/2025	21.32
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES COPIER PAPER	Paid by Check # 383278		04/25/2025	05/06/2025	05/06/2025		05/14/2025	12.38
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	<u>\$79.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/051325	6282/ CHATGPT SUBSCRIPTION APRIL 2025	Paid by Check # 383273		04/23/2025	05/06/2025	05/06/2025		05/14/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/050525/B	4693/ CHATGPT BRYAN	Paid by Check # 383278		05/05/2025	05/06/2025	05/06/2025		05/14/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$40.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/042925	4693/ SAMS CLUB - GOODBYE CELEBRATION HERRIG	Paid by Check # 383123		04/29/2025	05/02/2025	05/02/2025		05/07/2025	20.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$20.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4693/050525	4693/ CHAMBER LUNCHEON REEVES MCKENNEY JONES	Paid by Check # 383123		05/05/2025	05/05/2025	05/05/2025		05/07/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	4693/051525	4693/ DEPT HEAD TRAINING 5/12/25	Paid by Check # 383278		05/12/2025	05/13/2025	05/13/2025		05/14/2025	102.45
Object 43735 - MEALS IN CITY Totals							Invoice Transactions 2			<u>\$137.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6016 - LEADERSHIP MONTANA INC	2025 DOYON	LEADERSHIP MT MASTERS CLASS - GREG DOYON	Paid by Check # 383268		05/02/2025	05/06/2025	05/06/2025		05/14/2025	3,500.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$3,500.00</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions 9			<u>\$3,777.45</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/041525/D	4693/ EXPEDIA HOTEL FOR 3CMA CONFERENCE - MEREDITH	Paid by Check # 383278		04/15/2025	05/06/2025	05/06/2025		05/14/2025	296.61
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$296.61</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions 1			<u>\$296.61</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030379907	REBILLED UNDER CITY ACCOUNT	Paid by Check # 383170		04/26/2025	05/02/2025	05/02/2025		05/07/2025	92.01
2682 - MASTERCARD PROCESSING CENTER	6294/041525	6294 STAPLES 7655828368	Paid by Check # 383271		04/15/2025	05/02/2025	05/02/2025		05/14/2025	107.20
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES COPIER PAPER	Paid by Check # 383278		04/25/2025	05/06/2025	05/06/2025		05/14/2025	12.38
2682 - MASTERCARD PROCESSING CENTER	6294/042925	6294 STAPLES 765666506438.51	Paid by Check # 383271		04/29/2025	05/09/2025	05/09/2025		05/14/2025	38.51
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			<u>\$250.10</u>
Object 43350 - MEMBERSHIPS & DUES										
6887 - SHANNON WILSON	3064	REIMBURSE SHANNON WILSON FOR STATE OF GF AREA CHAMBER LUNCHEON	Paid by Check # 383203		05/01/2025	05/01/2025	05/01/2025		05/07/2025	35.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<u>\$35.00</u>
Division 114 - CITY CLERK Totals							Invoice Transactions 5			<u>\$285.10</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	16.46
Object 42150 - VOLUNTEER EXPENSES Totals										Invoice Transactions 1
										\$16.46
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	60735163	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	41.78
1611 - MWI VETERINARY SUPPLY CO	60716295	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	19.70
1611 - MWI VETERINARY SUPPLY CO	60689254	MEDICAL SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	437.00
1611 - MWI VETERINARY SUPPLY CO	60690680	OPERATING SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	278.48
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4
										\$776.96
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	253139390	ANIMAL FOOD	Paid by Check # 383102		05/05/2025	05/05/2025	05/05/2025		05/07/2025	211.57
1611 - MWI VETERINARY SUPPLY CO	60690680	OPERATING SUPPLIES	Paid by Check # 383143		05/05/2025	05/05/2025	05/05/2025		05/07/2025	820.80
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$1,032.37
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/042525	1605637-6/042525	Paid by Check # 383215		04/25/2025	05/06/2025	05/06/2025		05/07/2025	339.13
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$339.13
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	224.04
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$224.04
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	121370	MEDICAL SERVICES	Paid by Check # 383059		05/05/2025	05/05/2025	05/05/2025		05/07/2025	370.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$370.00
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7940042	PEST CONTROL	Paid by Check # 383078		05/05/2025	05/05/2025	05/05/2025		05/07/2025	110.94
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39085289	SERVICE CONTRACT	Paid by Check # 383096		05/05/2025	05/05/2025	05/05/2025		05/07/2025	30.00
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAR2025	4065643685/MAR2025	Paid by Check # 383217		05/05/2025	05/05/2025	05/05/2025		05/07/2025	162.34
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$303.28



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	04302025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383072		05/05/2025	05/05/2025	05/05/2025		05/07/2025	685.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	04232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 383072		05/05/2025	05/05/2025	05/05/2025		05/07/2025	590.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions	2		\$1,275.00
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions	15		\$4,337.24
Department 14 - ADMINISTRATION Totals							Invoice Transactions	30		\$8,696.40
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X04454807	WATER	Paid by Check # 383073		04/30/2025	05/06/2025	05/06/2025		05/07/2025	64.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$64.00
Object 43350 - MEMBERSHIPS & DUES										
MJC & MCCA	MJC1	MEMBERSHIP DUES OR FEES	Paid by Check # 383367		05/12/2025	05/12/2025	05/12/2025		05/14/2025	150.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$150.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149A	FAX	Paid by Check # 383209		04/19/2025	05/06/2025	05/06/2025		05/07/2025	48.65
1076 - VERIZON WIRELESS SERVICES LLC	6111527417	CELL PHONES	Paid by Check # 383358		04/20/2025	05/12/2025	05/12/2025		05/14/2025	157.32
Object 43410 - TELEPHONE Totals							Invoice Transactions	2		\$205.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KJCN371	SHREDDING	Paid by Check # 383107		04/30/2025	05/06/2025	05/06/2025		05/07/2025	52.13
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	300238	PROFESSIONAL SERVICES	Paid by Check # 383362		05/01/2025	05/12/2025	05/12/2025		05/14/2025	9.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$62.04
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54328	COPIER MAINTENANCE	Paid by Check # 383161		05/01/2025	05/06/2025	05/06/2025		05/07/2025	78.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54329	COPIER MAINTENANCE	Paid by Check # 383161		05/01/2025	05/06/2025	05/06/2025		05/07/2025	120.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$198.59
Division 151 - COURT Totals							Invoice Transactions	8		\$680.60



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05062025	COMMUNITY SERVICE	Paid by Check # 383098		05/06/2025	05/06/2025	05/06/2025		05/07/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions	1		<u>\$1,872.83</u>
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions	1		<u>\$1,872.83</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	9		<u>\$2,553.43</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/04292025 A	DOLLAR STORE CONTAINERS FOR OFFICE	Paid by Check # 383134		04/29/2025	04/29/2025	04/29/2025		05/07/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	9652/20123770 9	STAPLES ORDER INK TONER	Paid by Check # 383288		05/09/2025	05/09/2025	05/09/2025		05/14/2025	356.82
2225 - PAPER SHREDDERS LLC	10860	PAPER SHREDDERS YEARLY SHREDDING	Paid by Check # 383304		05/09/2025	05/09/2025	05/09/2025		05/14/2025	666.25
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$1,033.07</u>
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	851864477	THOMSON REUTERS WEST LAW	Paid by Check # 383335		05/09/2025	05/09/2025	05/09/2025		05/14/2025	331.16
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	1		<u>\$331.16</u>
Object 43350 - MEMBERSHIPS & DUES										
1462 - CDW GOVERNMENT	AD7WC6T	EPSON DS-530 SCANNERS - TR7257 - LEGAL	Paid by Check # 383368		04/21/2025	05/21/2025	05/14/2025		05/14/2025	1,065.48
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		<u>\$1,065.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	20250016	AZCO SERVICE REED LEONARD	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	DV725025164K H	AZCO SERVICE KYLE HARLAN	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	DV72502164RF	AZCO SERVICE ROSEMARIE FERDER	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	65.00
2140 - AZCO ACCOUNT SERVICES INC	DV725025164W F	AZCO SERVICE WILLIAM FEDERER	Paid by Check # 383061		04/29/2025	04/29/2025	04/29/2025		05/07/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	4		<u>\$260.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/CA685D	REFUND DD FAIRMONT REFUND	Paid by Check # 383288		04/29/2025	04/29/2025	04/29/2025		05/14/2025	(275.60)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>(\$275.60)</u>
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	10		<u>\$2,414.11</u>



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Fund 1000 - GENERAL										
					Department 17 - LEGAL Totals		Invoice Transactions		10	\$2,414.11
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/050125C	5569631001480064/050125	Paid by Check # 383126		05/01/2025	05/01/2025	05/01/2025		05/07/2025	586.98
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions		1	\$586.98
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	309411	WATER EQUIP RENTAL PD APRIL 2025	Paid by Check # 383114		04/28/2025	04/29/2025	04/29/2025		05/07/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2233392	WATER FOR PD	Paid by Check # 383114		04/29/2025	04/29/2025	04/29/2025		05/07/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	0064/042725	5569631001480064/042725	Paid by Check # 383126		04/27/2025	04/29/2025	04/29/2025		05/07/2025	298.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2113106	WATER FOR PD	Paid by Check # 383269		05/08/2025	05/08/2025	05/08/2025		05/14/2025	180.40
					Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions		4	\$689.90
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1997	BUSINESS CARDS - POLICE DEPT	Paid by Check # 383246		04/24/2025	05/06/2025	05/06/2025		05/14/2025	51.98
5151 - POSITIVE CONCEPTS INC	0258295IN	THERMAL PAPER FOR GPPD	Paid by Check # 383308		05/01/2025	05/06/2025	05/06/2025		05/14/2025	2,050.00
					Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions		2	\$2,101.98
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	1,248.51
					Object 43430 - GAS UTILITY Totals		Invoice Transactions		1	\$1,248.51
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KJCN657	SHREDDING PD APRIL 2025	Paid by Check # 383107		04/30/2025	05/01/2025	05/01/2025		05/07/2025	136.86
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions		1	\$136.86
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	554360677	BIZHUB LEASE GPPD APRIL 2025	Paid by Check # 383183		04/26/2025	04/29/2025	04/29/2025		05/07/2025	1,444.20
					Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions		1	\$1,444.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/050125	5569631001180995/050125	Paid by Check # 383282		05/01/2025	05/06/2025	05/06/2025		05/14/2025	64.54
					Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions		1	\$64.54
					Division 311 - POLICE ADMIN Totals		Invoice Transactions		11	\$6,272.97



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
3102 - STRYKER SALES CORPORATION	9209074769	SINGLE ELECTRODE	Paid by Check # 383171		04/22/2025	04/29/2025	04/29/2025		05/07/2025	1,870.00
3102 - STRYKER SALES CORPORATION	9209092297	HRU SUPPLIES	Paid by Check # 383330		04/24/2025	05/06/2025	05/06/2025		05/14/2025	2,778.00
3086 - NORTH AMERICAN RESCUE LLC	IN892018	MINI MEDIC KIT	Paid by Check # 383298		04/28/2025	05/06/2025	05/06/2025		05/14/2025	2,647.92
PALMERS SPRINKLER SERVICE	INV0003	IR25-700 SPRINKLER REPAIR	Paid by Check # 383365		05/05/2025	05/06/2025	05/06/2025		05/14/2025	100.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$7,395.92
Object 43890 - OTHER EMPLOYEE TRAINING										
3676 - LANCE SOUZA	TRAVEL/051720 25	TRAVEL ROCHESTER, MN	Paid by Check # 383374		05/17/2025	05/17/2025	05/08/2025		05/14/2025	2,727.25
Object 43890 - OTHER EMPLOYEE TRAINING Totals							Invoice Transactions 1			\$2,727.25
Division 312 - PATROL Totals							Invoice Transactions 5			\$10,123.17
Division 314 - POLICE SUPPORT SERVICES										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	1.73
Object 41420 - WORKERS COMPENSATION Totals							Invoice Transactions 1			\$1.73
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	39160	MISC SUPPLIES 314	Paid by Check # 383118		04/30/2025	04/30/2025	04/30/2025		05/07/2025	1,679.68
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			\$1,679.68
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	IDENT/3140430 25	STOCK PATCHES FOR SUPPORT GFPD	Paid by Check # 383214		04/30/2025	04/30/2025	04/30/2025		05/07/2025	686.00
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions 1			\$686.00
Object 42250 - FIREARM SUPPLIES										
5835 - TNVC INC	SO001212	SURE SCOUT LIGHTS	Paid by Check # 383178		04/29/2025	04/29/2025	04/29/2025		05/07/2025	5,250.00
3940 - BROWNELLS INC	2025412067494	MISC SUPPLIES FOR 314 FIREARMS	Paid by Check # 383066		04/25/2025	04/29/2025	04/29/2025		05/07/2025	1,623.22
3940 - BROWNELLS INC	2025412068464	MISC SUPPLIES FOR 314	Paid by Check # 383066		04/25/2025	04/29/2025	04/29/2025		05/07/2025	23.37
3940 - BROWNELLS INC	2025412070854	MISC SUPPLIES FOR 314	Paid by Check # 383066		04/28/2025	04/29/2025	04/29/2025		05/07/2025	15.58
3940 - BROWNELLS INC	2025412072989	5/32" ROLL PIN	Paid by Check # 383066		04/29/2025	04/29/2025	04/29/2025		05/07/2025	5.69
3950 - FIX IT STICKS	D2295	TORGUE DRIVERS 314 SUPPLY	Paid by Check # 383087		05/01/2025	05/01/2025	05/01/2025		05/07/2025	783.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/042225	5569631001180995/042225	Paid by Check # 383128		04/22/2025	04/29/2025	04/29/2025		05/07/2025	74.18
2682 - MASTERCARD PROCESSING CENTER	0064/042725	5569631001480064/042725	Paid by Check # 383126		04/27/2025	04/29/2025	04/29/2025		05/07/2025	331.01
1104 - NORTH 40 OUTFITTERS - CSWW INC	0731134	CABINET FOR SSB	Paid by Check # 383148		04/30/2025	05/01/2025	05/01/2025		05/07/2025	809.97
3368 - SALT LAKE WHOLESALE SPORTS	104401	AMMO FOR GFPD	Paid by Check # 383312		05/01/2025	05/06/2025	05/06/2025		05/14/2025	3,966.50
Object 42250 - FIREARM SUPPLIES Totals							Invoice Transactions		10	\$12,882.52
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	121.90
2682 - MASTERCARD PROCESSING CENTER	0995/042225	5569631001180995/042225	Paid by Check # 383128		04/22/2025	04/29/2025	04/29/2025		05/07/2025	336.95
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	\$458.85
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101064157	LED LIGHTS & DSE TUBE PD	Paid by Check # 383095		04/30/2025	05/01/2025	05/01/2025		05/07/2025	263.78
1100 - GREAT FALLS ACE	1204371	FLAG N SHOWER 314	Paid by Check # 383097		04/30/2025	04/30/2025	04/30/2025		05/07/2025	119.96
1100 - GREAT FALLS ACE	1206751	MISC SUPPLIES 314	Paid by Check # 383257		05/07/2025	05/07/2025	05/07/2025		05/14/2025	57.94
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820171500	GRIPNOTCH BELT AIR HANDLER	Paid by Check # 383311		05/06/2025	05/06/2025	05/06/2025		05/14/2025	39.39
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		4	\$481.07
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007076468	ACCT#1251295 AD# 11220585, 11233010	Paid by Check # 383210		05/01/2025	05/02/2025	05/02/2025		05/07/2025	55.32
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	\$55.32
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	700000038/041525	PRE EMP X1 AND RANDOM X6 GFPD	Paid by Check # 383205		04/15/2025	04/29/2025	04/29/2025		05/07/2025	525.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		1	\$525.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1148 - DOUBLE G ENGRAVING	DBLG22890	PLATES FOR MEMORIAL	Paid by Check # 383243		05/06/2025	05/06/2025	05/06/2025		05/14/2025	12.50
3234 - OX & SON TOWING & RECOVERY LLC	251425PD	IR25-04356 TOWING 2011 FORD	Paid by Check # 383303		05/01/2025	05/06/2025	05/06/2025		05/14/2025	156.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$168.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3803 - JAMIE CARR	TRAVEL/082620	TRAVEL HELENA, MT	Paid by Check		08/26/2024	08/27/2024	08/13/2024		05/07/2025	30.00
	24		# 383193							
2534 - JOE DUSATKO	TRAVEL/051920	TRAVEL HELENA, MT	Paid by Check		05/19/2025	05/19/2025	05/07/2025		05/14/2025	400.00
	25		# 383372							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	\$430.00
Object 43920 - RECRUITMENT COSTS										
1137 - BENEFIS HOSPITALS INC	700000038/041	PRE EMP X1 AND	Paid by Check		04/15/2025	04/29/2025	04/29/2025		05/07/2025	438.00
	525	RANDOM X6 GFPD	# 383205							
1142 - ENTENMANN-ROVIN CO THE ABY	0187667IN	REFURBISH OF	Paid by Check		04/22/2025	04/29/2025	04/29/2025		05/07/2025	3,979.10
MANUFACTURING GROUP INC		BADGES PD	# 383080							
2682 - MASTERCARD PROCESSING	0995/050125	5569631001180995/05	Paid by Check		05/01/2025	05/06/2025	05/06/2025		05/14/2025	665.96
CENTER		0125	# 383282							
Object 43920 - RECRUITMENT COSTS Totals								Invoice Transactions	3	\$5,083.06
Division 314 - POLICE SUPPORT SERVICES Totals								Invoice Transactions	28	\$22,451.73
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	851883507	CLEAR SERVICE MAY	Paid by Check		05/01/2025	05/06/2025	05/06/2025		05/14/2025	446.25
		2025	# 383335							
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$446.25
Division 315 - INVESTIGATIVE SERVICES Totals								Invoice Transactions	1	\$446.25
Department 21 - POLICE Totals								Invoice Transactions	45	\$39,294.12
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001500193	MEDICAL CUFT	Paid by Check		04/30/2025	05/01/2025	05/01/2025		05/07/2025	318.00
			# 383091							
2459 - LIFE ASSIST INC	1397717/FIX	DOUBLE TOOK CREDIT	Paid by Check		05/01/2025	05/01/2025	05/01/2025		05/07/2025	365.50
		1397717 ACCT	# 383115							
		#59401FD								
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	2	\$683.50
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	K877183	SPRAY BOTTLES -	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/07/2025	21.54
		CLEANER	# 383097							
2682 - MASTERCARD PROCESSING	7016/04302025	7016	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/07/2025	149.24
CENTER			# 383120							
1080 - O'REILLY AUTOMOTIVE INC	1554299756	CAR WASH	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/07/2025	27.98
			# 383151							
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	3	\$198.76
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2357 - ROB BEALL	2571166	UNIFORM ALLOWANCE	Paid by Check		04/23/2025	05/01/2025	05/01/2025		05/07/2025	110.00
			# 383191							



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
3185 - ADAM JORDAN	2571231	UNIFORM ALLOWANCE	Paid by Check # 383198		04/23/2025	04/30/2025	04/30/2025		05/07/2025	110.00
2120 - BRUCE PERRY	2571569	UNIFORM ALLOWANCE	Paid by Check # 383199		04/23/2025	04/30/2025	04/30/2025		05/07/2025	110.00
5522 - CHASE PERRY	2571124	UNIFORM ALLOWANCE	Paid by Check # 383200		04/23/2025	04/30/2025	04/30/2025		05/07/2025	110.00
3785 - EDWARD SCHEIDLER	2571413	UNIFORM ALLOWANCE	Paid by Check # 383201		04/29/2025	04/30/2025	04/30/2025		05/07/2025	110.00
5518 - DESTIN WASSMANN	2571461	UNIFORM ALLOWANCE	Paid by Check # 383202		04/23/2025	05/01/2025	05/01/2025		05/07/2025	204.98
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals									Invoice Transactions 6	\$754.98
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/04302025	8701	Paid by Check # 383135		04/30/2025	04/30/2025	04/30/2025		05/07/2025	143.53
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$143.53
Object 43340 - ADVERTISING										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,11199027,11202234,11202260,11239346,11260086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	76.35
Object 43340 - ADVERTISING Totals									Invoice Transactions 1	\$76.35
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100448-0/050825	0100448-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	123.79
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$123.79
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	1,904.08
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,904.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	MAY2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 383137		05/01/2025	04/30/2025	04/30/2025		05/07/2025	3,300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$3,300.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/04302025	7016	Paid by Check # 383120		04/30/2025	04/30/2025	04/30/2025		05/07/2025	410.77
2189 - ADAM MARSH	TRAVEL/05012025	TRAVEL SPOKANE, WA RETURN PROP	Paid by Check # 383344		05/01/2025	05/08/2025	05/08/2025		05/14/2025	430.81



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3785 - EDWARD SCHEIDLER	TRAVEL/040625 R	REIMBURSE TRAVEL INDIANAPOLIS, IN BAGGAGE FEE FF GEAR	Paid by Check # 383346		05/08/2025	05/08/2025	05/08/2025		05/14/2025	100.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	3		\$941.58
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	19		\$8,126.57
Department 24 - FIRE Totals							Invoice Transactions	19		\$8,126.57
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 36200 - MISCELLANEOUS REVENUES										
TACOS EL VALLE LLC	42056	REFUND OF VENDING PERMIT NOT APPROVED	Paid by Check # 383366		05/02/2025	05/05/2025	05/05/2025		05/14/2025	110.00
Object 36200 - MISCELLANEOUS REVENUES Totals							Invoice Transactions	1		\$110.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	K877573	OFFICE SUPPLIES	Paid by Check # 383097		05/01/2025	04/30/2025	04/30/2025		05/07/2025	58.95
2682 - MASTERCARD PROCESSING CENTER	7234/04292025 A	7234/SAMS CLUB/SHIPPING TAPE	Paid by Check # 383136		04/29/2025	04/30/2025	04/30/2025		05/07/2025	13.98
2682 - MASTERCARD PROCESSING CENTER	7234/04302025	7234/WALMART/CAKE	Paid by Check # 383136		04/30/2025	04/30/2025	04/30/2025		05/07/2025	42.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031669271	MONTHLY TAB DIVIDERS	Paid by Check # 383315		05/09/2025	05/12/2025	05/12/2025		05/14/2025	13.51
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031752584	COFFEEMAKER	Paid by Check # 383315		05/10/2025	05/12/2025	05/12/2025		05/14/2025	43.09
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	5		\$172.49
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	6408/05062025 A	6408/WALMART/CELL PHONE CHARGER	Paid by Check # 383287		05/06/2025	05/06/2025	05/06/2025		05/14/2025	38.76
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$38.76
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	907.21
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$907.21
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR13256467	CONTRACT PAYMENT COPIER MAY25	Paid by Check # 383241		05/06/2025	05/06/2025	05/06/2025		05/14/2025	190.32
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		\$190.32
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	9		\$1,418.78



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY LLC	21801052802	GREEN LIDS/RED TEE PVC	Paid by Check # 383222		04/24/2025	05/05/2025	05/05/2025		05/14/2025	173.76
1165 - 2M COMPANY LLC	21801077300	4" POP UP ROTOR/6" POP UP ROTOR/2" GLOBE	Paid by Check # 383222		05/01/2025	05/05/2025	05/05/2025		05/14/2025	1,714.99
1165 - 2M COMPANY LLC	21801079000	DRYCONN DBRY BULK RED	Paid by Check # 383222		05/01/2025	05/05/2025	05/05/2025		05/14/2025	40.90
1165 - 2M COMPANY LLC	21801052803	GREEN LIDS	Paid by Check # 383222		05/01/2025	05/05/2025	05/05/2025		05/14/2025	41.32
5047 - DAKOTA SUPPLY GROUP INC	S104653414001	LASCO TEE PVC	Paid by Check # 383238		04/25/2025	05/05/2025	05/05/2025		05/14/2025	11.02
1486 - FERGUSON ENTERPRISES INC	3642645	GRAND VISTA PLAS DBL FLG TLPC WH	Paid by Check # 383250		04/25/2025	05/05/2025	05/05/2025		05/14/2025	1.49
1100 - GREAT FALLS ACE	K876503	GIBSON AND TRUCK STOCK	Paid by Check # 383257		04/28/2025	05/05/2025	05/05/2025		05/14/2025	39.56
1100 - GREAT FALLS ACE	K875873	GIBSON IRRIGATION PARTS	Paid by Check # 383257		04/24/2025	05/05/2025	05/05/2025		05/14/2025	11.98
1100 - GREAT FALLS ACE	K875843	COUPLINGS/ELECTRIC AL TAPE/PVC	Paid by Check # 383257		04/24/2025	05/05/2025	05/05/2025		05/14/2025	108.47
1104 - NORTH 40 OUTFITTERS - CSWW INC	0728564	GIBSON PARK IRRIGATION SUPPLIES	Paid by Check # 383297		04/25/2025	05/05/2025	05/05/2025		05/14/2025	58.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0729684	COUPLER REPAIR KIT	Paid by Check # 383297		04/28/2025	05/05/2025	05/05/2025		05/14/2025	23.98
1224 - NORTHWEST PIPE FITTINGS INC	CM2330404	CREDIT FROM NORTHWEST PIPE FITTINGS - QUICK COUPLING VALVE KEY 2" PVC	Paid by Check # 383300		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(112.92)
1224 - NORTHWEST PIPE FITTINGS INC	2332737	2" PVC	Paid by Check # 383300		04/24/2025	05/05/2025	05/05/2025		05/14/2025	36.65
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals								Invoice Transactions	13	\$2,150.12
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	39225	GLASS CLEANER/ CLOTHS	Paid by Check # 383270		05/08/2025	05/09/2025	05/09/2025		05/14/2025	157.17
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	1	\$157.17
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	3646083	GIBSON IRRIGATION SUPPLIES	Paid by Check # 383250		04/28/2025	05/05/2025	05/05/2025		05/14/2025	33.21
1100 - GREAT FALLS ACE	1202161	LEGION 3RD FLOOR SINK PARTS	Paid by Check # 383257		04/23/2025	05/05/2025	05/05/2025		05/14/2025	12.98
1331 - GREAT FALLS REDI-MIX INC	0107601IN	4000 LB	Paid by Check # 383259		04/09/2025	05/05/2025	05/05/2025		05/14/2025	1,164.48



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1346750	LIONS PARK ELEVATED POST BASE	Paid by Check # 383265		04/30/2025	05/05/2025	05/05/2025		05/14/2025	20.85
1105 - JOHNSON MADISON LUMBER CO INC	6I1346243	DOG PARK TRIMBOARD/GLUE GEL	Paid by Check # 383265		04/30/2025	05/05/2025	05/05/2025		05/14/2025	64.29
2682 - MASTERCARD PROCESSING CENTER	6408/04102025 B	6408/POO FREE PARKS/DOG POO BAGS	Paid by Check # 383287		04/10/2025	05/12/2025	05/12/2025		05/14/2025	1,189.86
2682 - MASTERCARD PROCESSING CENTER	6408/04102025 A	CREDIT/6408/POO FREE PARKS/DOG POO BAGS	Paid by Check # 383287		04/10/2025	05/12/2025	05/12/2025		05/14/2025	(339.96)
1184 - SHERWIN WILLIAMS COMPANY	03697	GALLON SG RAW UMBER/SLNT/CAULK TOOL	Paid by Check # 383313		04/28/2025	05/05/2025	05/05/2025		05/14/2025	133.64
1314 - THE FAGENSTROM COMPANY	000358900	ALL PURPOSE SAND	Paid by Check # 383334		04/22/2025	05/05/2025	05/05/2025		05/14/2025	24.20
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 9	\$2,303.55
Object 42410 - SMALL TOOLS										
5047 - DAKOTA SUPPLY GROUP INC	S104661793001	MILW PEX AND TUBING CUTTER	Paid by Check # 383238		04/29/2025	05/05/2025	05/05/2025		05/14/2025	24.97
5047 - DAKOTA SUPPLY GROUP INC	S104653204001	MILW LEVEL/SLOAN REPAIR KIT	Paid by Check # 383238		04/25/2025	05/05/2025	05/05/2025		05/14/2025	38.41
5047 - DAKOTA SUPPLY GROUP INC	S104653238001	MILW SMALL TOOLS	Paid by Check # 383238		04/25/2025	05/05/2025	05/05/2025		05/14/2025	295.16
1486 - FERGUSON ENTERPRISES INC	3648191	HEX WRENCH FOR 323	Paid by Check # 383250		04/28/2025	05/05/2025	05/05/2025		05/14/2025	50.49
1100 - GREAT FALLS ACE	K876593	CLEANING WIPES/PROT WIPES	Paid by Check # 383257		04/28/2025	05/05/2025	05/05/2025		05/14/2025	12.98
1224 - NORTHWEST PIPE FITTINGS INC	2336590	COUPLING VALVE RUBBER COVER	Paid by Check # 383300		04/30/2025	05/05/2025	05/05/2025		05/14/2025	137.56
2760 - PLATT ELECTRIC SUPPLY	6F84688	ELECTRICAL TESTER	Paid by Check # 383307		04/30/2025	05/05/2025	05/05/2025		05/14/2025	143.99
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 7	\$703.56
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1451728-8/042825	1451728-8/042825	Paid by Check # 383215		04/28/2025	05/06/2025	05/06/2025		05/07/2025	338.96
1139 - NORTHWESTERN ENERGY	0724899-0/050825	0724899-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.43
1139 - NORTHWESTERN ENERGY	0724901-4/050825	0724901-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	7.07
1139 - NORTHWESTERN ENERGY	0724907-1/050825	0724907-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	56.48
1139 - NORTHWESTERN ENERGY	0724908-9/050825	0724908-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.37



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724910-5/050825	0724910-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	7.37
1139 - NORTHWESTERN ENERGY	0724911-3/050825	0724911-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	34.73
1139 - NORTHWESTERN ENERGY	0724931-1/050825	0724931-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/050725	0724932-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.37
1139 - NORTHWESTERN ENERGY	0724933-7/050825	0724933-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	22.03
1139 - NORTHWESTERN ENERGY	0724934-5/050825	0724934-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/050825	0724936-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	8.40
1139 - NORTHWESTERN ENERGY	0997362-9/050825	0997362-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.86
1139 - NORTHWESTERN ENERGY	1208246-7/050825	1208246-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	62.09
1139 - NORTHWESTERN ENERGY	1232149-3/050825	1232149-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	3327426-7/050825	3327426-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	35.38
1139 - NORTHWESTERN ENERGY	3871566-0/050825	3871566-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	46.10
1139 - NORTHWESTERN ENERGY	0724730-7/050725	0724730-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.21
1139 - NORTHWESTERN ENERGY	0724731-5/050725	0724731-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/050725	0724734-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/050725	0724900-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724905-5/050625	0724905-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724917-0/050725	0724917-0/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	63.21
1139 - NORTHWESTERN ENERGY	0724928-7/050625	0724928-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	0724929-5/050625	0724929-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	41.85
1139 - NORTHWESTERN ENERGY	0724937-8/050625	0724937-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	16.46



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724938-6/050625	0724938-6/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724950-1/050825	0724950-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	21.59
1139 - NORTHWESTERN ENERGY	0724951-9/050625	0724951-9/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.21
1139 - NORTHWESTERN ENERGY	0724952-7/050825	0724952-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/050725	0724957-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/050725	0724958-4/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.59
1139 - NORTHWESTERN ENERGY	0724964-2/050825	0724964-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	22.45
1139 - NORTHWESTERN ENERGY	0724968-3/050725	0724968-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724970-9/050825	0724970-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	0724975-8/050625	0724975-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0724978-2/050625	0724978-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	31.79
1139 - NORTHWESTERN ENERGY	0724986-5/050825	0724986-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	24.91
1139 - NORTHWESTERN ENERGY	0724988-1/050825	0724988-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	30.09
1139 - NORTHWESTERN ENERGY	0725183-8/050725	0725183-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/050825	0725184-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	0981227-2/050625	0981227-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	16.28
1139 - NORTHWESTERN ENERGY	1449104-7/050625	1449104-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	19.99
1139 - NORTHWESTERN ENERGY	1599879-2/050625	1599879-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.16
1139 - NORTHWESTERN ENERGY	1699246-3/050825	1699246-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	1788207-7/050625	1788207-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/050725	1820711-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.48



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1973347-6/050725	1973347-6/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	22.01
1139 - NORTHWESTERN ENERGY	3256037-7/050725	3256037-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	89.38
1139 - NORTHWESTERN ENERGY	3905769-0/050625	3905769-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.41
1139 - NORTHWESTERN ENERGY	3905971-2/050625	3905971-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	70.36
1139 - NORTHWESTERN ENERGY	4192464-8/050725	4192464-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.28
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	52	\$1,272.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	1,167.66
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,167.66
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/06/2025		05/07/2025	528.86
Object 43445 - PRIVATE SANITATION DISPOSAL Totals								Invoice Transactions	1	\$528.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - MOUNTAIN ALARM	6264749	200085/ALARM SERVICES RIVER DRIVE PLAYHOUSE	Paid by Check # 383141		05/01/2025	04/30/2025	04/30/2025		05/07/2025	70.85
1068 - GENERAL DISTRIBUTING COMPANY	0001500192	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 383254		04/30/2025	05/05/2025	05/05/2025		05/14/2025	26.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$97.61
Division 633 - PARK AREAS Totals								Invoice Transactions	86	\$8,380.53
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
6723 - FALLS PRINT WORKS	1996	BUSINESS CARDS AJ SMOVIR	Paid by Check # 383246		05/06/2025	05/06/2025	05/06/2025		05/14/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	6408/05082025	6408/AMAZON/PLANNE R FOR RET	Paid by Check # 383287		05/08/2025	05/09/2025	05/09/2025		05/14/2025	9.99
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$19.99
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0044367IN	WASHED SAND	Paid by Check # 383259		04/29/2025	05/05/2025	05/05/2025		05/14/2025	216.25
1331 - GREAT FALLS REDI-MIX INC	0044355IN	WASHED SAND	Paid by Check # 383259		04/24/2025	05/05/2025	05/05/2025		05/14/2025	216.25
Object 42340 - SAND & ROAD MIX Totals								Invoice Transactions	2	\$432.50



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0735444	LIGHTER/TORCH PROPANE	Paid by Check # 383297		05/09/2025	05/09/2025	05/09/2025		05/14/2025	49.98
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 1			\$49.98
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions 5			\$502.47
Department 64 - PARK & RECREATION Totals							Invoice Transactions 100			\$10,301.78
Fund 1000 - GENERAL Totals							Invoice Transactions 625			\$76,036.79
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
6247 - GREAT FALLS SCOTTISH RITE	05022025	ARSA2306 SPEECH AND HEARING SERVICES	Paid by Check # 383100		05/02/2025	05/05/2025	05/05/2025		05/07/2025	(525.00)
6247 - GREAT FALLS SCOTTISH RITE	05022025	ARSA2306 SPEECH AND HEARING SERVICES	Paid by Check # 383100		05/02/2025	05/05/2025	05/07/2025		05/07/2025	525.00
1129 - STATE OF MONTANA	04072025	STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 383356		04/07/2025	05/08/2025	05/08/2025		05/14/2025	(706.56)
1129 - STATE OF MONTANA	04072025	STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 383356		04/07/2025	05/08/2025	05/14/2025		05/14/2025	706.56
3800 - ORION PLANNING + DESIGN	2408012	APRIL 2025 GROWTH POLICY UPDATE	Paid by Check # 383302		05/02/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	(15,047.50)
3800 - ORION PLANNING + DESIGN	2408012	APRIL 2025 GROWTH POLICY UPDATE	Paid by Check # 383302		05/02/2025	05/07/2025	05/14/2025	05/07/2025	05/14/2025	15,047.50
1088 - A T KLEMENS AND SONS	04072025	AR142306 CIVIC CENTER RENO OF 1750.2 PMT FINAL	Paid by Check # 383224		04/07/2025	05/08/2025	05/08/2025		05/14/2025	(69,949.31)
1088 - A T KLEMENS AND SONS	04072025	AR142306 CIVIC CENTER RENO OF 1750.2 PMT FINAL	Paid by Check # 383224		04/07/2025	05/08/2025	05/14/2025		05/14/2025	69,949.31
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6247 - GREAT FALLS SCOTTISH RITE	05022025	ARSA2306 SPEECH AND HEARING SERVICES	Paid by Check # 383100		05/02/2025	05/05/2025	05/05/2025		05/07/2025	525.00
Object 47340 - GRANT SUB-AWARD Totals							Invoice Transactions 1			\$525.00



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1088 - A T KLEMENS AND SONS	04072025	AR142306 CIVIC CENTER RENO OF 1750.2 PMT FINAL	Paid by Check # 383224		04/07/2025	05/08/2025	05/08/2025		05/14/2025	69,949.31
1129 - STATE OF MONTANA	04072025	STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 383356		04/07/2025	05/08/2025	05/08/2025		05/14/2025	706.56
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions 2			\$70,655.87
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions 3			\$71,180.87
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408012	APRIL 2025 GROWTH POLICY UPDATE	Paid by Check # 383302		05/02/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	15,047.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$15,047.50
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 1			\$15,047.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 4			\$86,228.37
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions 12			\$86,228.37
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(38.55)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	38.55
1379 - BAKER & TAYLOR INC	MULTI/041825	415503 L397877 4 B00000	Paid by Check # 383062		04/18/2025	04/18/2025	05/01/2025		05/07/2025	(689.86)
1379 - BAKER & TAYLOR INC	MULTI/041825	415503 L397877 4 B00000	Paid by Check # 383062		04/18/2025	04/18/2025	05/07/2025		05/07/2025	689.86
1379 - BAKER & TAYLOR INC	MULTI/040125	415503 L397877 4 B00000	Paid by Check # 383062		04/01/2025	04/01/2025	05/01/2025		05/07/2025	(956.97)
1379 - BAKER & TAYLOR INC	MULTI/040125	415503 L397877 4 B00000	Paid by Check # 383062		04/01/2025	04/01/2025	05/07/2025		05/07/2025	956.97
1505 - FICO	2922	TROUBLESHOOT AND REPAIR EXHAUST SYSTEM	Paid by Check # 383085		04/30/2025	04/30/2025	05/01/2025		05/07/2025	(1,737.80)
1505 - FICO	2922	TROUBLESHOOT AND REPAIR EXHAUST SYSTEM	Paid by Check # 383085		04/30/2025	04/30/2025	05/07/2025		05/07/2025	1,737.80
3477 - FISHERS TECHNOLOGY	1491566	COPIER SERVICE AGREEMENT	Paid by Check # 383086		04/28/2025	04/28/2025	05/01/2025		05/07/2025	(490.53)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1491566	COPIER SERVICE AGREEMENT	Paid by Check # 383086		04/28/2025	04/28/2025	05/07/2025		05/07/2025	490.53
2225 - PAPER SHREDDERS LLC	11043	EMPTY AND SHRED BIN CONTENTS	Paid by Check # 383156		04/24/2025	04/24/2025	05/01/2025		05/07/2025	(65.00)
2225 - PAPER SHREDDERS LLC	11043	EMPTY AND SHRED BIN CONTENTS	Paid by Check # 383156		04/24/2025	04/24/2025	05/07/2025		05/07/2025	65.00
2760 - PLATT ELECTRIC SUPPLY	6G50375	MAINTENANCE SUPPLIES	Paid by Check # 383307		05/07/2025	05/07/2025	05/08/2025		05/14/2025	(354.24)
2760 - PLATT ELECTRIC SUPPLY	6G50375	MAINTENANCE SUPPLIES	Paid by Check # 383307		05/07/2025	05/07/2025	05/14/2025		05/14/2025	354.24
1487 - KONE INC	871677760	MAINTENANCE CONTRACT	Paid by Check # 383266		05/01/2025	05/01/2025	05/08/2025		05/14/2025	(4,741.68)
1487 - KONE INC	871677760	MAINTENANCE CONTRACT	Paid by Check # 383266		05/01/2025	05/01/2025	05/14/2025		05/14/2025	4,741.68
1144 - MASCO	39221	MAINTENANCE SUPPLIES	Paid by Check # 383270		05/07/2025	05/07/2025	05/08/2025		05/14/2025	(206.70)
1144 - MASCO	39221	MAINTENANCE SUPPLIES	Paid by Check # 383270		05/07/2025	05/07/2025	05/14/2025		05/14/2025	206.70
2682 - MASTERCARD PROCESSING CENTER	4280/050525	4280	Paid by Check # 383277		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(566.10)
2682 - MASTERCARD PROCESSING CENTER	4280/050525	4280	Paid by Check # 383277		05/05/2025	05/05/2025	05/14/2025		05/14/2025	566.10
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(679.09)
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/14/2025		05/14/2025	679.09
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(89.15)
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/14/2025		05/14/2025	89.15
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(154.26)
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/14/2025		05/14/2025	154.26
2776 - CENTER FOR MENTAL HEALTH	104	MAY 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 383233		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(1,833.33)
2776 - CENTER FOR MENTAL HEALTH	104	MAY 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 383233		05/05/2025	05/05/2025	05/14/2025		05/14/2025	1,833.33
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	590188481	COPIER SERVICE AGREEMENT	Paid by Check # 383240		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(709.05)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	590188481	COPIER SERVICE AGREEMENT	Paid by Check # 383240		05/08/2025	05/08/2025	05/14/2025		05/14/2025	709.05
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(1,196.01)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	1,196.01
1139 - NORTHWESTERN ENERGY	0724494- 0/050825	0724494-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(46.10)
1139 - NORTHWESTERN ENERGY	0724494- 0/050825	0724494-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	46.10
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 34
										\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724494- 0/050825	0724494-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	46.10
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$46.10
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	1,196.01
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
Division 611 - LIBRARY ADMIN Totals										\$1,196.01
										\$1,242.11
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/08/2025		05/14/2025	58.99
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$58.99
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/08/2025		05/14/2025	44.49
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$44.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/08/2025		05/14/2025	405.00
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/08/2025		05/14/2025	89.15
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$494.15
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	39221	MAINTENANCE SUPPLIES	Paid by Check # 383270		05/07/2025	05/07/2025	05/08/2025		05/14/2025	206.70
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/08/2025		05/14/2025	229.60
2760 - PLATT ELECTRIC SUPPLY	6G50375	MAINTENANCE SUPPLIES	Paid by Check # 383307		05/07/2025	05/07/2025	05/08/2025		05/14/2025	354.24
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$790.54



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/041825	415503 L397877 4 B00000	Paid by Check # 383062		04/18/2025	04/18/2025	05/01/2025		05/07/2025	689.86
1379 - BAKER & TAYLOR INC	MULTI/040125	415503 L397877 4 B00000	Paid by Check # 383062		04/01/2025	04/01/2025	05/01/2025		05/07/2025	956.97
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/08/2025		05/14/2025	95.27
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 3			<u>\$1,742.10</u>
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	4280/050525	4280	Paid by Check # 383277		05/05/2025	05/05/2025	05/08/2025		05/14/2025	566.10
Object 43550 - COMPUTER PROGRAMMING Totals							Invoice Transactions 1			<u>\$566.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	38.55
2225 - PAPER SHREDDERS LLC	11043	EMPTY AND SHRED BIN CONTENTS	Paid by Check # 383156		04/24/2025	04/24/2025	05/01/2025		05/07/2025	65.00
2776 - CENTER FOR MENTAL HEALTH	104	MAY 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 383233		05/05/2025	05/05/2025	05/08/2025		05/14/2025	1,833.33
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			<u>\$1,936.88</u>
Object 43620 - BUILDING REPAIR & MAINT										
1505 - FICO	2922	TROUBLESHOOT AND REPAIR EXHAUST SYSTEM	Paid by Check # 383085		04/30/2025	04/30/2025	05/01/2025		05/07/2025	1,737.80
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$1,737.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1491566	COPIER SERVICE AGREEMENT	Paid by Check # 383086		04/28/2025	04/28/2025	05/01/2025		05/07/2025	490.53
1487 - KONE INC	871677760	MAINTENANCE CONTRACT	Paid by Check # 383266		05/01/2025	05/01/2025	05/08/2025		05/14/2025	4,741.68
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	590188481	COPIER SERVICE AGREEMENT	Paid by Check # 383240		05/08/2025	05/08/2025	05/08/2025		05/14/2025	709.05
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<u>\$5,941.26</u>
Division 614 - LIBRARY LEVY Totals							Invoice Transactions 18			<u>\$13,312.31</u>
Department 61 - LIBRARY Totals							Invoice Transactions 20			<u>\$14,554.42</u>
Fund 2220 - LIBRARY Totals							Invoice Transactions 54			<u>\$14,554.42</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	17565	SECURITY CAMERA INSTALL AND ADJUSTMENTS	Paid by Check # 383057		04/23/2025	04/23/2025	05/01/2025		05/07/2025	(2,331.70)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	17565	SECURITY CAMERA INSTALL AND ADJUSTMENTS	Paid by Check # 383057		04/23/2025	04/23/2025	05/07/2025		05/07/2025	2,331.70
1379 - BAKER & TAYLOR INC	MULTI/041825	415503 L397877 4 B00000	Paid by Check # 383062		04/18/2025	04/18/2025	05/01/2025		05/07/2025	(2,407.38)
1379 - BAKER & TAYLOR INC	MULTI/041825	415503 L397877 4 B00000	Paid by Check # 383062		04/18/2025	04/18/2025	05/07/2025		05/07/2025	2,407.38
1379 - BAKER & TAYLOR INC	MULTI/040125	415503 L397877 4 B00000	Paid by Check # 383062		04/01/2025	04/01/2025	05/01/2025		05/07/2025	(2,826.25)
1379 - BAKER & TAYLOR INC	MULTI/040125	415503 L397877 4 B00000	Paid by Check # 383062		04/01/2025	04/01/2025	05/07/2025		05/07/2025	2,826.25
KRISTY PRATT	PRATTKRISTY/ 0418	CROCHET CLUB PROGRAM - JUNE-JULY 2025 (6 SESSIONS)	Paid by Check # 383220		04/18/2025	04/18/2025	05/01/2025		05/07/2025	(180.00)
KRISTY PRATT	PRATTKRISTY/ 0418	CROCHET CLUB PROGRAM - JUNE-JULY 2025 (6 SESSIONS)	Paid by Check # 383220		04/18/2025	04/18/2025	05/07/2025		05/07/2025	180.00
1549 - THE PENWORTHY COMPANY	0607133IN	MATERIALS PURCHASED	Paid by Check # 383177		04/07/2025	04/07/2025	05/01/2025		05/07/2025	(339.80)
1549 - THE PENWORTHY COMPANY	0607133IN	MATERIALS PURCHASED	Paid by Check # 383177		04/07/2025	04/07/2025	05/07/2025		05/07/2025	339.80
6321 - DRAGONS ARE TOO SELDOM PUPPETS	DATSPP/06202 5	JUNE 21 & 26 PERFORMANCES AND WORKSHOPS	Paid by Check # 383197		04/26/2025	04/26/2025	05/01/2025		05/07/2025	(1,550.00)
6321 - DRAGONS ARE TOO SELDOM PUPPETS	DATSPP/06202 5	JUNE 21 & 26 PERFORMANCES AND WORKSHOPS	Paid by Check # 383197		04/26/2025	04/26/2025	05/07/2025		05/07/2025	1,550.00
1591 - GALE	87077877	MATERIALS PURCHASED	Paid by Check # 383090		03/24/2025	03/24/2025	05/01/2025		05/07/2025	(51.20)
1591 - GALE	87077877	MATERIALS PURCHASED	Paid by Check # 383090		03/24/2025	03/24/2025	05/07/2025		05/07/2025	51.20
1591 - GALE	87055061	MATERIALS PURCHASED	Paid by Check # 383090		03/20/2025	03/20/2025	05/01/2025		05/07/2025	(61.58)
1591 - GALE	87055061	MATERIALS PURCHASED	Paid by Check # 383090		03/20/2025	03/20/2025	05/07/2025		05/07/2025	61.58
3952 - SEAN GASKELL	46	JUNE 3RD 2025 PERFORMANCE AND DEMONSTRATION	Paid by Check # 383343		12/04/2024	12/04/2024	05/08/2025		05/14/2025	(450.00)
3952 - SEAN GASKELL	46	JUNE 3RD 2025 PERFORMANCE AND DEMONSTRATION	Paid by Check # 383343		12/04/2024	12/04/2024	05/14/2025		05/14/2025	450.00
3951 - IVAN MACDONALD FILMS LLC	IMAC2025	APRIL 30TH 2025 "BRING THEM HOME" SCREENING	Paid by Check # 383263		05/01/2025	05/01/2025	05/08/2025		05/14/2025	(1,000.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
3951 - IVAN MACDONALD FILMS LLC	IMAC2025	APRIL 30TH 2025 "BRING THEM HOME" SCREENING	Paid by Check # 383263		05/01/2025	05/01/2025	05/14/2025		05/14/2025	1,000.00
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(282.64)
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/14/2025		05/14/2025	282.64
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(618.89)
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/14/2025		05/14/2025	618.89
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(18.95)
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/14/2025		05/14/2025	18.95
1473 - MONTANA VENDING INC	7563	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 383291		05/05/2025	05/05/2025	05/08/2025		05/14/2025	(60.00)
1473 - MONTANA VENDING INC	7563	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 383291		05/05/2025	05/05/2025	05/14/2025		05/14/2025	60.00
2636 - STARADIO CORPORATION	INA125042763	DIGITAL LIT. PROGRAM	Paid by Check # 383316		04/30/2025	04/30/2025	05/08/2025		05/14/2025	(186.40)
2636 - STARADIO CORPORATION	INA125042763	DIGITAL LIT. PROGRAM	Paid by Check # 383316		04/30/2025	04/30/2025	05/14/2025		05/14/2025	186.40
1479 - CUSHING TERRELL	195775	ADVERTISING PROFESSIONAL SERVICES FOR APRIL 2025	Paid by Check # 383237		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(26,189.72)
1479 - CUSHING TERRELL	195775	PROFESSIONAL SERVICES FOR APRIL 2025	Paid by Check # 383237		05/08/2025	05/08/2025	05/14/2025		05/14/2025	26,189.72
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
6321 - DRAGONS ARE TOO SELDOM PUPPETS	DATSPP/06202 5	JUNE 21 & 26 PERFORMANCES AND WORKSHOPS	Paid by Check # 383197		04/26/2025	04/26/2025	05/01/2025		05/07/2025	1,550.00
KRISTY PRATT	PRATTKRISTY/ 0418	CROCHET CLUB PROGRAM - JUNE-JULY 2025 (6 SESSIONS)	Paid by Check # 383220		04/18/2025	04/18/2025	05/01/2025		05/07/2025	180.00
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/08/2025		05/14/2025	445.59
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 3	\$2,175.59



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/050525	9458	Paid by Check # 383275		05/05/2025	05/05/2025	05/08/2025		05/14/2025	173.30
1473 - MONTANA VENDING INC	7563	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 383291		05/05/2025	05/05/2025	05/08/2025		05/14/2025	60.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$233.30</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/041825	415503 L397877 4 B00000	Paid by Check # 383062		04/18/2025	04/18/2025	05/01/2025		05/07/2025	2,407.38
1379 - BAKER & TAYLOR INC	MULTI/040125	415503 L397877 4 B00000	Paid by Check # 383062		04/01/2025	04/01/2025	05/01/2025		05/07/2025	2,826.25
1591 - GALE	87077877	MATERIALS PURCHASED	Paid by Check # 383090		03/24/2025	03/24/2025	05/01/2025		05/07/2025	51.20
1591 - GALE	87055061	MATERIALS PURCHASED	Paid by Check # 383090		03/20/2025	03/20/2025	05/01/2025		05/07/2025	61.58
1549 - THE PENWORTHY COMPANY	0607133IN	MATERIALS PURCHASED	Paid by Check # 383177		04/07/2025	04/07/2025	05/01/2025		05/07/2025	339.80
2682 - MASTERCARD PROCESSING CENTER	4664/050525	4664	Paid by Check # 383274		05/05/2025	05/05/2025	05/08/2025		05/14/2025	18.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 6	<u>\$5,705.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	17565	SECURITY CAMERA INSTALL AND ADJUSTMENTS	Paid by Check # 383057		04/23/2025	04/23/2025	05/01/2025		05/07/2025	2,331.70
1479 - CUSHING TERRELL	195775	PROFESSIONAL SERVICES FOR APRIL 2025	Paid by Check # 383237		05/08/2025	05/08/2025	05/08/2025		05/14/2025	26,189.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$28,521.42</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
3952 - SEAN GASKELL	46	JUNE 3RD 2025 PERFORMANCE AND DEMONSTRATION	Paid by Check # 383343		12/04/2024	12/04/2024	05/08/2025		05/14/2025	450.00
3951 - IVAN MACDONALD FILMS LLC	IMAC2025	APRIL 30TH 2025 "BRING THEM HOME" SCREENING	Paid by Check # 383263		05/01/2025	05/01/2025	05/08/2025		05/14/2025	1,000.00
2682 - MASTERCARD PROCESSING CENTER	5850/050525	5850	Paid by Check # 383276		05/05/2025	05/05/2025	05/08/2025		05/14/2025	282.64
2636 - STARADIO CORPORATION	INA125042763	DIGITAL LIT. PROGRAM ADVERTISING	Paid by Check # 383316		04/30/2025	04/30/2025	05/08/2025		05/14/2025	186.40
Object 43945 - SPONSORED EVENT - ACTIVITY Totals									Invoice Transactions 4	<u>\$1,919.04</u>
Division 613 - LIBRARY FOUNDATION Totals									Invoice Transactions 17	<u>\$38,554.51</u>



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY Totals							Invoice Transactions 17		\$38,554.51	
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 49		\$38,554.51	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	05012025/GFCI TY	RECORDING FEES APRIL 2025	Paid by Check # 383068		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(16.00)
1217 - CASCADE COUNTY	05012025/GFCI TY	RECORDING FEES APRIL 2025	Paid by Check # 383068		05/01/2025	05/02/2025	05/07/2025		05/07/2025	16.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(223.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	223.06
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	20.00
3842 - ROADWAY ASSET SERVICES LLC	RAS821410	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT8	Paid by Check # 383163		04/24/2025	04/30/2025	04/30/2025		05/07/2025	(12,000.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821410	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT8	Paid by Check # 383163		04/24/2025	04/30/2025	05/07/2025		05/07/2025	12,000.00
3477 - FISHERS TECHNOLOGY	1492511	COPIER CONTRACT APRIL 2025	Paid by Check # 383251		04/30/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1492511	COPIER CONTRACT APRIL 2025	Paid by Check # 383251		04/30/2025	05/07/2025	05/14/2025	05/07/2025	05/14/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 10		\$0.00	
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	05012025/GFCI TY	RECORDING FEES APRIL 2025	Paid by Check # 383068		05/01/2025	05/02/2025	05/02/2025		05/07/2025	16.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions 1		\$16.00	
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	223.06
Object 43415 - CELL PHONE Totals							Invoice Transactions 1		\$223.06	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	20.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1		\$20.00	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
3842 - ROADWAY ASSET SERVICES LLC	RAS821410	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT8	Paid by Check # 383163		04/24/2025	04/30/2025	04/30/2025		05/07/2025	12,000.00
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals									Invoice Transactions 1	<u>\$12,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1492511	COPIER CONTRACT APRIL 2025	Paid by Check # 383251		04/30/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$97.60</u>
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 5	<u>\$12,356.66</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 5	<u>\$12,356.66</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 15	<u>\$12,356.66</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3937 - RACHEL CAMPBELL	TRAVEL/05102025	TRAVEL SAN ANTONIO, TX	Paid by Check # 383192		05/10/2025	05/10/2025	05/01/2025		05/07/2025	(430.00)
3937 - RACHEL CAMPBELL	TRAVEL/05102025	TRAVEL SAN ANTONIO, TX	Paid by Check # 383192		05/10/2025	05/10/2025	05/07/2025		05/07/2025	430.00
3089 - JOELLE COTE	TRAVEL/05112025	TRAVEL SAN ANTONIO, TX	Paid by Check # 383196		05/11/2025	05/11/2025	05/01/2025		05/07/2025	(370.00)
3089 - JOELLE COTE	TRAVEL/05112025	TRAVEL SAN ANTONIO, TX	Paid by Check # 383196		05/11/2025	05/11/2025	05/07/2025		05/07/2025	370.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(657.28)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	657.28
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(937.59)
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	937.59
2682 - MASTERCARD PROCESSING CENTER	1983/05072025	5569631001511983	Paid by Check # 383280		05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	(849.00)
2682 - MASTERCARD PROCESSING CENTER	1983/05072025	5569631001511983	Paid by Check # 383280		05/07/2025	05/07/2025	05/14/2025	05/07/2025	05/14/2025	849.00
3477 - FISHERS TECHNOLOGY	1492511	COPIER CONTRACT APRIL 2025	Paid by Check # 383251		04/30/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1492511	COPIER CONTRACT APRIL 2025	Paid by Check # 383251		04/30/2025	05/07/2025	05/14/2025	05/07/2025	05/14/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	<u>\$0.00</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	637.59
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$637.59</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	100.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$100.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	657.28
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$657.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1492511	COPIER CONTRACT APRIL 2025	Paid by Check # 383251		04/30/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$97.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3937 - RACHEL CAMPBELL	TRAVEL/051020 25	TRAVEL SAN ANTONIO, TX	Paid by Check # 383192		05/10/2025	05/10/2025	05/01/2025		05/07/2025	430.00
3089 - JOELLE COTE	TRAVEL/051120 25	TRAVEL SAN ANTONIO, TX	Paid by Check # 383196		05/11/2025	05/11/2025	05/01/2025		05/07/2025	370.00
2682 - MASTERCARD PROCESSING CENTER	1983/042925	5569631001511983	Paid by Check # 383125		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	1983/05072025	5569631001511983	Paid by Check # 383280		05/07/2025	05/07/2025	05/07/2025	05/07/2025	05/14/2025	849.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 4	<u>\$1,849.00</u>
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 8	<u>\$3,341.47</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 8	<u>\$3,341.47</u>
Fund 2394 - PERMITS Totals									Invoice Transactions 20	<u>\$3,341.47</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1150 - FORDE NURSERY INC	11683	SILVER CLOUD MAPLE TREES	Paid by Check # 383252		05/08/2025	05/09/2025	05/09/2025		05/14/2025	(1,034.89)
1150 - FORDE NURSERY INC	11683	SILVER CLOUD MAPLE TREES	Paid by Check # 383252		05/08/2025	05/09/2025	05/14/2025		05/14/2025	1,034.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	0731284	BULBS AND STAKES	Paid by Check # 383297		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(17.86)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0731284	BULBS AND STAKES	Paid by Check # 383297		05/01/2025	05/05/2025	05/14/2025		05/14/2025	17.86
1104 - NORTH 40 OUTFITTERS - CSWW INC	0735094	MIRACLE GRO SPRING AHEAD	Paid by Check # 383297		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(16.99)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0735094	MIRACLE GRO SPRING AHEAD	Paid by Check # 383297		05/09/2025	05/09/2025	05/14/2025		05/14/2025	16.99
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1150 - FORDE NURSERY INC	11683	SILVER CLOUD MAPLE TREES	Paid by Check # 383252		05/08/2025	05/09/2025	05/09/2025		05/14/2025	1,034.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	0731284	BULBS AND STAKES	Paid by Check # 383297		05/01/2025	05/05/2025	05/05/2025		05/14/2025	17.86
1104 - NORTH 40 OUTFITTERS - CSWW INC	0735094	MIRACLE GRO SPRING AHEAD	Paid by Check # 383297		05/09/2025	05/09/2025	05/09/2025		05/14/2025	16.99
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 3
										<u>\$1,069.74</u>
Division 634 - NATURAL RESOURCES Totals										Invoice Transactions 3
										<u>\$1,069.74</u>
Department 64 - PARK & RECREATION Totals										Invoice Transactions 3
										<u>\$1,069.74</u>
Fund 2510 - NATURAL RESOURCES Totals										Invoice Transactions 9
										<u>\$1,069.74</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(12.08)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	12.08
AMERICAN TRAFFIC SAFETY MATERIALS INC.	98505	042525/AMERICAN TRAFFIC SUPPLIES/100 YD PREMASK	Paid by Check # 383219		04/24/2025	05/05/2025	05/05/2025		05/07/2025	(172.12)
AMERICAN TRAFFIC SAFETY MATERIALS INC.	98505	042525/AMERICAN TRAFFIC SUPPLIES/100 YD PREMASK	Paid by Check # 383219		04/24/2025	05/05/2025	05/07/2025		05/07/2025	172.12
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,11199027,11202234,11202260,11239346,11260086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(46.95)
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,11199027,11202234,11202260,11239346,11260086	Paid by Check # 383212		05/01/2025	05/02/2025	05/07/2025		05/07/2025	46.95
5426 - GEVEKO MARKINGS INC	10305017404	OPTAMARK YELLOW,WHITE,SEAL R,STRIPS	Paid by Check # 383093		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(8,269.56)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
5426 - GEVEKO MARKINGS INC	10305017404	OPTAMARK YELLOW,WHITE,SEALE R,STRIPS	Paid by Check # 383093		04/25/2025	05/02/2025	05/07/2025		05/07/2025	8,269.56
1211 - GREAT FALLS SAND & GRAVEL INC	0060637IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383099		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(853.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0060637IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383099		04/30/2025	05/02/2025	05/07/2025		05/07/2025	853.46
2682 - MASTERCARD PROCESSING CENTER	6695/030725A	6695/AMZ - TRIMMER HEAD BLADES	Paid by Check # 383131		03/07/2025	05/02/2025	05/02/2025		05/07/2025	(30.98)
2682 - MASTERCARD PROCESSING CENTER	6695/030725A	6695/AMZ - TRIMMER HEAD BLADES	Paid by Check # 383131		03/07/2025	05/02/2025	05/07/2025		05/07/2025	30.98
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(57.70)
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/07/2025		05/07/2025	57.70
1181 - NORMONT EQUIPMENT CO	33720	4 TOTES OF TACK OIL	Paid by Check # 383147		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(4,222.20)
1181 - NORMONT EQUIPMENT CO	33720	4 TOTES OF TACK OIL	Paid by Check # 383147		05/01/2025	05/02/2025	05/07/2025		05/07/2025	4,222.20
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/07/2025		05/07/2025	19.83
3864 - STAHLY ENGINEERING & ASSOCIATES INC	6	1806.3 7TH AVE NW ST RECON PH 2 /PMT 6	Paid by Check # 383168		04/01/2025	04/30/2025	04/30/2025		05/07/2025	(1,693.00)
3864 - STAHLY ENGINEERING & ASSOCIATES INC	6	1806.3 7TH AVE NW ST RECON PH 2 /PMT 6	Paid by Check # 383168		04/01/2025	04/30/2025	05/07/2025		05/07/2025	1,693.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(40.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/07/2025		05/07/2025	40.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	#1	CARTER PARK CURB JOB#240502A	Paid by Check # 383182		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(2,604.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	#1	CARTER PARK CURB JOB#240502A	Paid by Check # 383182		04/30/2025	05/02/2025	05/07/2025		05/07/2025	2,604.00
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	(36.36)
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/07/2025		05/07/2025	36.36



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/12/2025		05/14/2025	(36.71)
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/14/2025		05/14/2025	36.71
2204 - JEFF BUTLER	TRAVEL/05192025	TRAVEL WHITEFISH, MT	Paid by Check # 383371		05/19/2025	05/19/2025	05/07/2025		05/14/2025	(130.00)
2204 - JEFF BUTLER	TRAVEL/05192025	TRAVEL WHITEFISH, MT	Paid by Check # 383371		05/19/2025	05/19/2025	05/14/2025		05/14/2025	130.00
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(643.30)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	643.30
1914 - WOITH ENGINEERING INC	2410605	OF 1826.0 4TH AVE N STREET RECON/PMT 4	Paid by Check # 383341		04/25/2025	05/06/2025	05/06/2025		05/14/2025	(18,198.75)
1914 - WOITH ENGINEERING INC	2410605	OF 1826.0 4TH AVE N STREET RECON/PMT 4	Paid by Check # 383341		04/25/2025	05/06/2025	05/14/2025		05/14/2025	18,198.75
3864 - STAHLY ENGINEERING & ASSOCIATES INC	7	1806.3 7TH AVE NW ST RECON PH 2/PMT 7	Paid by Check # 383314		05/08/2025	05/09/2025	05/09/2025		05/14/2025	(456.75)
3864 - STAHLY ENGINEERING & ASSOCIATES INC	7	1806.3 7TH AVE NW ST RECON PH 2/PMT 7	Paid by Check # 383314		05/08/2025	05/09/2025	05/14/2025		05/14/2025	456.75
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(15.79)
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	15.79
1139 - NORTHWESTERN ENERGY	0725865-0/050825	0725865-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(16.41)
1139 - NORTHWESTERN ENERGY	0725865-0/050825	0725865-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	16.41
1139 - NORTHWESTERN ENERGY	0725870-0/050825	0725870-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(65.15)
1139 - NORTHWESTERN ENERGY	0725870-0/050825	0725870-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	65.15
1139 - NORTHWESTERN ENERGY	0725874-2/050825	0725874-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(27.71)
1139 - NORTHWESTERN ENERGY	0725874-2/050825	0725874-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	27.71
1139 - NORTHWESTERN ENERGY	0725909-6/050925	0725909-6/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/13/2025		05/14/2025	(12.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725909-6/050925	0725909-6/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/14/2025		05/14/2025	12.94
1139 - NORTHWESTERN ENERGY	1422619-5/050725	1422619-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(90.14)
1139 - NORTHWESTERN ENERGY	1422619-5/050725	1422619-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	90.14
1139 - NORTHWESTERN ENERGY	1757781-8/050825	1757781-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(22.06)
1139 - NORTHWESTERN ENERGY	1757781-8/050825	1757781-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	22.06
1139 - NORTHWESTERN ENERGY	0725902-1/050825	0725902-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(17.60)
1139 - NORTHWESTERN ENERGY	0725902-1/050825	0725902-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	17.60
1139 - NORTHWESTERN ENERGY	0725908-8/050825	0725908-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(12.04)
1139 - NORTHWESTERN ENERGY	0725908-8/050825	0725908-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	12.04
1139 - NORTHWESTERN ENERGY	0725910-4/050825	0725910-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(16.15)
1139 - NORTHWESTERN ENERGY	0725910-4/050825	0725910-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	16.15
1139 - NORTHWESTERN ENERGY	0725911-2/050825	0725911-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(11.82)
1139 - NORTHWESTERN ENERGY	0725911-2/050825	0725911-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	11.82
1139 - NORTHWESTERN ENERGY	0725912-0/050825	0725912-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(13.58)
1139 - NORTHWESTERN ENERGY	0725912-0/050825	0725912-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	13.58
1139 - NORTHWESTERN ENERGY	0725915-3/050725	0725915-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(31.92)
1139 - NORTHWESTERN ENERGY	0725915-3/050725	0725915-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	31.92
1139 - NORTHWESTERN ENERGY	1613488-4/050625	1613488-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(7.23)
1139 - NORTHWESTERN ENERGY	1613488-4/050625	1613488-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	7.23
6471 - JOSEPH WOFFORD	TRAVEL/05192025	TRAVEL WHITEFISH, MT	Paid by Check # 383375		05/19/2025	05/19/2025	05/07/2025		05/14/2025	(80.00)
6471 - JOSEPH WOFFORD	TRAVEL/05192025	TRAVEL WHITEFISH, MT	Paid by Check # 383375		05/19/2025	05/19/2025	05/14/2025		05/14/2025	80.00
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(24.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/14/2025		05/14/2025	24.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 68
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	12.08
Object 41420 - WORKERS COMPENSATION Totals										Invoice Transactions 1
										\$12.08
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	20.07
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$20.07
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060637IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 383099		04/30/2025	05/02/2025	05/02/2025		05/07/2025	853.46
1181 - NORMONT EQUIPMENT CO	33720	4 TOTES OF TACK OIL	Paid by Check # 383147		05/01/2025	05/02/2025	05/02/2025		05/07/2025	4,222.20
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$5,075.66
Object 43210 - PRINTING, FORMS, ETC										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	46.95
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$46.95
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	538.60
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$538.60
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	57.70
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	7.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/12/2025		05/14/2025	36.71
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	7.90
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	5	\$121.96
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	#1	CARTER PARK CURB JOB#240502A	Paid by Check # 383182		04/30/2025	05/02/2025	05/02/2025		05/07/2025	2,604.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	\$2,604.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3864 - STAHLY ENGINEERING & ASSOCIATES INC	6	1806.3 7TH AVE NW ST RECON PH 2 /PMT 6	Paid by Check # 383168		04/01/2025	04/30/2025	04/30/2025		05/07/2025	1,693.00
3864 - STAHLY ENGINEERING & ASSOCIATES INC	7	1806.3 7TH AVE NW ST RECON PH 2/PMT 7	Paid by Check # 383314		05/08/2025	05/09/2025	05/09/2025		05/14/2025	456.75
1914 - WOITH ENGINEERING INC	2410605	OF 1826.0 4TH AVE N STREET RECON/PMT 4	Paid by Check # 383341		04/25/2025	05/06/2025	05/06/2025		05/14/2025	18,198.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	3	\$20,348.50
Division 531 - STREET MAINTENANCE Totals								Invoice Transactions	16	\$28,777.73
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	9.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$9.92
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	20.07
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$20.07
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/030725A	6695/AMZ - TRIMMER HEAD BLADES	Paid by Check # 383131		03/07/2025	05/02/2025	05/02/2025		05/07/2025	30.98
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$30.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42420 - SIGN PARTS & SUPPLIES										
AMERICAN TRAFFIC SAFETY MATERIALS INC.	98505	042525/AMERICAN TRAFFIC SUPPLIES/100 YD PREMASK	Paid by Check # 383219		04/24/2025	05/05/2025	05/05/2025		05/07/2025	172.12
Object 42420 - SIGN PARTS & SUPPLIES Totals										Invoice Transactions 1
										\$172.12
Object 42435 - PAVEMENT MARKING SUPPLIES										
5426 - GEVEKO MARKINGS INC	10305017404	OPTAMARK YELLOW,WHITE,SEAL R,STRIPS	Paid by Check # 383093		04/25/2025	05/02/2025	05/02/2025		05/07/2025	8,269.56
Object 42435 - PAVEMENT MARKING SUPPLIES Totals										Invoice Transactions 1
										\$8,269.56
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	104.70
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$104.70
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725865-0/050825	0725865-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	16.41
1139 - NORTHWESTERN ENERGY	0725870-0/050825	0725870-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	65.15
1139 - NORTHWESTERN ENERGY	0725874-2/050825	0725874-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	27.71
1139 - NORTHWESTERN ENERGY	0725909-6/050925	0725909-6/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/13/2025		05/14/2025	12.94
1139 - NORTHWESTERN ENERGY	1422619-5/050725	1422619-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	90.14
1139 - NORTHWESTERN ENERGY	1757781-8/050825	1757781-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	22.06
1139 - NORTHWESTERN ENERGY	0725902-1/050825	0725902-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	17.60
1139 - NORTHWESTERN ENERGY	0725908-8/050825	0725908-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	12.04
1139 - NORTHWESTERN ENERGY	0725910-4/050825	0725910-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	16.15
1139 - NORTHWESTERN ENERGY	0725911-2/050825	0725911-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	11.82
1139 - NORTHWESTERN ENERGY	0725912-0/050825	0725912-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	13.58
1139 - NORTHWESTERN ENERGY	0725915-3/050725	0725915-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	31.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1613488-4/050625	1613488-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	7.23
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 13
										\$344.75
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	28.71
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	7.89
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$48.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2204 - JEFF BUTLER	TRAVEL/05192025	TRAVEL WHITEFISH, MT	Paid by Check # 383371		05/19/2025	05/19/2025	05/07/2025		05/14/2025	130.00
6471 - JOSEPH WOFFORD	TRAVEL/05192025	TRAVEL WHITEFISH, MT	Paid by Check # 383375		05/19/2025	05/19/2025	05/07/2025		05/14/2025	80.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$210.00
Division 536 - TRAFFIC Totals										Invoice Transactions 24
										\$9,210.70
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 40
										\$37,988.43
Fund 2520 - STREET DISTRICT Totals										Invoice Transactions 108
										\$37,988.43
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	884649901	EVIDENCE SHIPPING PD	Paid by Check # 383083		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(25.34)
1216 - FEDERAL EXPRESS CORPORATION	884649901	EVIDENCE SHIPPING PD	Paid by Check # 383083		04/30/2025	04/30/2025	05/07/2025		05/07/2025	25.34
6647 - KONCEPTIO DATA SERVICES LLC	214761	ICAC INTERNET MAY 2025	Paid by Check # 383110		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	214761	ICAC INTERNET MAY 2025	Paid by Check # 383110		05/01/2025	05/01/2025	05/07/2025		05/07/2025	99.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0726634	MISC SUPPLIES RANGE	Paid by Check # 383148		04/21/2025	04/29/2025	04/29/2025		05/07/2025	(80.84)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0726634	MISC SUPPLIES RANGE	Paid by Check # 383148		04/21/2025	04/29/2025	05/07/2025		05/07/2025	80.84
3543 - REPUBLIC SERVICES INC #670	0670000523897	WASTE SERVICE RANGE MAY 2025	Paid by Check # 383354		04/30/2025	05/06/2025	05/06/2025		05/14/2025	(112.91)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000523897	WASTE SERVICE RANGE MAY 2025	Paid by Check # 383354		04/30/2025	05/06/2025	05/14/2025		05/14/2025	112.91
6830 - JACOB SMITH	AIRBNB/050825	REIMB FOR AIRBNB BOOKING FOUNDATION PD	Paid by Check # 383347		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(3,558.75)
6830 - JACOB SMITH	AIRBNB/050825	REIMB FOR AIRBNB BOOKING FOUNDATION PD	Paid by Check # 383347		05/08/2025	05/08/2025	05/14/2025		05/14/2025	3,558.75
1216 - FEDERAL EXPRESS CORPORATION	885430129	EVIDENCE SHIPPING PD	Paid by Check # 383249		05/07/2025	05/07/2025	05/07/2025		05/14/2025	(25.28)
1216 - FEDERAL EXPRESS CORPORATION	885430129	EVIDENCE SHIPPING PD	Paid by Check # 383249		05/07/2025	05/07/2025	05/14/2025		05/14/2025	25.28
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
6647 - KONCEPTIO DATA SERVICES LLC	214761	ICAC INTERNET MAY 2025	Paid by Check # 383110		05/01/2025	05/01/2025	05/01/2025		05/07/2025	99.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0726634	MISC SUPPLIES RANGE	Paid by Check # 383148		04/21/2025	04/29/2025	04/29/2025		05/07/2025	80.84
1216 - FEDERAL EXPRESS CORPORATION	884649901	EVIDENCE SHIPPING PD	Paid by Check # 383083		04/30/2025	04/30/2025	04/30/2025		05/07/2025	25.34
1216 - FEDERAL EXPRESS CORPORATION	885430129	EVIDENCE SHIPPING PD	Paid by Check # 383249		05/07/2025	05/07/2025	05/07/2025		05/14/2025	25.28
3543 - REPUBLIC SERVICES INC #670	0670000523897	WASTE SERVICE RANGE MAY 2025	Paid by Check # 383354		04/30/2025	05/06/2025	05/06/2025		05/14/2025	112.91
6830 - JACOB SMITH	AIRBNB/050825	REIMB FOR AIRBNB BOOKING FOUNDATION PD	Paid by Check # 383347		05/08/2025	05/08/2025	05/08/2025		05/14/2025	3,558.75
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		6	<u>\$3,903.07</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions		6	<u>\$3,903.07</u>
Department 21 - POLICE Totals							Invoice Transactions		6	<u>\$3,903.07</u>
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions		18	<u>\$3,903.07</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202500000024	HIDTA VEHICLE LEASE MAY 2025	Paid by Check # 383194		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202500000024	HIDTA VEHICLE LEASE MAY 2025	Paid by Check # 383194		05/01/2025	05/01/2025	05/07/2025		05/07/2025	1,167.00
3477 - FISHERS TECHNOLOGY	1491565	BIZHUB COPIES LEASE HIDTA APRIL 2025	Paid by Check # 383086		04/28/2025	04/29/2025	04/29/2025		05/07/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1491565	BIZHUB COPIES LEASE HIDTA APRIL 2025	Paid by Check # 383086		04/28/2025	04/29/2025	05/07/2025		05/07/2025	67.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0514/043025	5569631001440514/043025	Paid by Check # 383129		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(368.00)
2682 - MASTERCARD PROCESSING CENTER	0514/043025	5569631001440514/043025	Paid by Check # 383129		04/30/2025	04/30/2025	05/07/2025		05/07/2025	368.00
2682 - MASTERCARD PROCESSING CENTER	0514/050825	5569631001440514/050825	Paid by Check # 383283		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/050825	5569631001440514/050825	Paid by Check # 383283		05/08/2025	05/08/2025	05/14/2025		05/14/2025	160.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		8	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/043025	5569631001440514/043025	Paid by Check # 383129		04/30/2025	04/30/2025	04/30/2025		05/07/2025	368.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$368.00
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	0514/050825	5569631001440514/050825	Paid by Check # 383283		05/08/2025	05/08/2025	05/08/2025		05/14/2025	160.00
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$160.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1491565	BIZHUB COPIES LEASE HIDTA APRIL 2025	Paid by Check # 383086		04/28/2025	04/29/2025	04/29/2025		05/07/2025	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$67.90
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202500000024	HIDTA VEHICLE LEASE MAY 2025	Paid by Check # 383194		05/01/2025	05/01/2025	05/01/2025		05/07/2025	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions		1	\$1,167.00
Division 363 - HIDTA GRANT Totals							Invoice Transactions		4	\$1,762.90
Department 21 - POLICE Totals							Invoice Transactions		4	\$1,762.90
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions		12	\$1,762.90
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 413 - EMS TRANSPORTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	2108	MEDICAL BILLING APRIL 2025	Paid by EFT # 60292		05/01/2025	05/01/2025	05/01/2025		05/01/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$500.00
Division 413 - EMS TRANSPORTS Totals							Invoice Transactions		1	\$500.00
Department 24 - FIRE Totals							Invoice Transactions		1	\$500.00
Fund 2890 - FIRE SPECIAL REVENUE Totals							Invoice Transactions		1	\$500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	05012025/GFCI	RECORDING FEES	Paid by Check		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(32.00)
	TY	APRIL 2025	# 383068							
1217 - CASCADE COUNTY	05012025/GFCI	RECORDING FEES	Paid by Check		05/01/2025	05/02/2025	05/07/2025		05/07/2025	32.00
	TY	APRIL 2025	# 383068							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	05012025/GFCI	RECORDING FEES	Paid by Check		05/01/2025	05/02/2025	05/02/2025		05/07/2025	32.00
	TY	APRIL 2025	# 383068							
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$32.00
Division 741 - BLOCK GRANT ADMIN Totals									Invoice Transactions 1	\$32.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 1	\$32.00
Fund 2940 - FEDERAL BLOCK GRANT Totals									Invoice Transactions 3	\$32.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1	Paid by Check		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(344.01)
		1199027,11202234,11	# 383212							
		202260,11239346,112								
		60086								
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1	Paid by Check		05/01/2025	05/02/2025	05/07/2025		05/07/2025	344.01
		1199027,11202234,11	# 383212							
		202260,11239346,112								
		60086								
1242 - US BANK NATIONAL ASSOCIATION	7723068	FISCAL AGENT FEES	Paid by Check		04/25/2025	05/06/2025	05/06/2025		05/07/2025	(400.00)
		#0123445NS	# 383184							
1242 - US BANK NATIONAL ASSOCIATION	7723068	FISCAL AGENT FEES	Paid by Check		04/25/2025	05/06/2025	05/07/2025		05/07/2025	400.00
		#0123445NS	# 383184							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1	Paid by Check		05/01/2025	05/02/2025	05/02/2025		05/07/2025	344.01
		1199027,11202234,11	# 383212							
		202260,11239346,112								
		60086								
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$344.01



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Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	7723068	FISCAL AGENT FEES #0123445NS	Paid by Check # 383184		04/25/2025	05/06/2025	05/06/2025		05/07/2025	400.00
Object 46310 - FISCAL AGENT FEES Totals							Invoice Transactions	1		\$400.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions	2		\$744.01
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$744.01
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions	6		\$744.01
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(2.47)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	2.47
3477 - FISHERS TECHNOLOGY	1488626	OFFICE EQUIPMENT- MOVE	Paid by Check # 383086		04/22/2025	05/07/2025	05/05/2025		05/07/2025	(145.00)
3477 - FISHERS TECHNOLOGY	1488626	OFFICE EQUIPMENT- MOVE	Paid by Check # 383086		04/22/2025	05/07/2025	05/07/2025		05/07/2025	145.00
2682 - MASTERCARD PROCESSING CENTER	6017/04232025	OPERATING FURNISHINGS	Paid by Check # 383119		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(1,599.30)
2682 - MASTERCARD PROCESSING CENTER	6017/04232025	OPERATING FURNISHINGS	Paid by Check # 383119		05/05/2025	05/05/2025	05/07/2025		05/07/2025	1,599.30
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3477 - FISHERS TECHNOLOGY	1488626	OFFICE EQUIPMENT- MOVE	Paid by Check # 383086		04/22/2025	05/07/2025	05/05/2025		05/07/2025	145.00
2682 - MASTERCARD PROCESSING CENTER	6017/04232025	OPERATING FURNISHINGS	Paid by Check # 383119		05/05/2025	05/05/2025	05/05/2025		05/07/2025	1,599.30
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	2		\$1,744.30
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions	2		\$1,744.30
Department 14 - ADMINISTRATION Totals							Invoice Transactions	2		\$1,744.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	2.47
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$2.47
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	1		\$2.47
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$2.47
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	9		\$1,746.77
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
5265 - LEGACY TITLE OF MONTANA	2617	RECORDING FEES AND LITIGATION GUARANTEE 321 1ST AVE SW	Paid by Check # 383113		04/17/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(200.00)
5265 - LEGACY TITLE OF MONTANA	2617	RECORDING FEES AND LITIGATION GUARANTEE 321 1ST AVE SW	Paid by Check # 383113		04/17/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	200.00
1130 - ALR CONTRACTING LLC	17111774	321 1ST AVE SW UNBOARDING AND REBOARDING	Paid by Check # 383227		05/07/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	(1,200.00)
1130 - ALR CONTRACTING LLC	17111774	321 1ST AVE SW UNBOARDING AND REBOARDING	Paid by Check # 383227		05/07/2025	05/07/2025	05/14/2025	05/08/2025	05/14/2025	1,200.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5265 - LEGACY TITLE OF MONTANA	2617	RECORDING FEES AND LITIGATION GUARANTEE 321 1ST AVE SW	Paid by Check # 383113		04/17/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	200.00
1130 - ALR CONTRACTING LLC	17111774	321 1ST AVE SW UNBOARDING AND REBOARDING	Paid by Check # 383227		05/07/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	1,200.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$1,400.00
Division 721 - CD ADMINISTRATION Totals							Invoice Transactions	2		\$1,400.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	2		\$1,400.00
Fund 4510 - HAZARD REMOVAL Totals							Invoice Transactions	6		\$1,400.00
Fund 5210 - WATER										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(64.42)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	64.42
1062 - ADVANCED LITHO PRINTING	92501	WATER METER RECORDS	Paid by Check # 383055		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(210.00)
1062 - ADVANCED LITHO PRINTING	92501	WATER METER RECORDS	Paid by Check # 383055		04/29/2025	05/02/2025	05/07/2025		05/07/2025	210.00
2885 - CULLIGAN OF GREAT FALLS	193X04462107	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 383073		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(217.00)
2885 - CULLIGAN OF GREAT FALLS	193X04462107	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 383073		04/30/2025	05/06/2025	05/07/2025		05/07/2025	217.00
5047 - DAKOTA SUPPLY GROUP INC	S104658584001	STOCK/RE BUILD KIT BACKFLOW	Paid by Check # 383074		05/02/2025	05/06/2025	05/06/2025		05/07/2025	(321.65)
5047 - DAKOTA SUPPLY GROUP INC	S104658584001	STOCK/RE BUILD KIT BACKFLOW	Paid by Check # 383074		05/02/2025	05/06/2025	05/07/2025		05/07/2025	321.65
1554 - BUG DOCTOR	9322	MONTHLY PEST CONTROL	Paid by Check # 383067		05/02/2025	05/06/2025	05/06/2025		05/07/2025	(55.00)
1554 - BUG DOCTOR	9322	MONTHLY PEST CONTROL	Paid by Check # 383067		05/02/2025	05/06/2025	05/07/2025		05/07/2025	55.00
1066 - FASTENAL COMPANY	MTGRE239036	SPILL CONTAINMENT PLATFORM	Paid by Check # 383082		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(497.81)
1066 - FASTENAL COMPANY	MTGRE239036	SPILL CONTAINMENT PLATFORM	Paid by Check # 383082		04/30/2025	05/06/2025	05/07/2025		05/07/2025	497.81
1216 - FEDERAL EXPRESS CORPORATION	883949541	SHIPPING RED CANYON CALIBRATION	Paid by Check # 383083		04/23/2025	05/06/2025	05/06/2025		05/07/2025	(32.03)
1216 - FEDERAL EXPRESS CORPORATION	883949541	SHIPPING RED CANYON CALIBRATION	Paid by Check # 383083		04/23/2025	05/06/2025	05/07/2025		05/07/2025	32.03
1486 - FERGUSON ENTERPRISES INC	3661498	IRRIGATION	Paid by Check # 383084		05/02/2025	05/06/2025	05/06/2025		05/07/2025	(7.89)
1486 - FERGUSON ENTERPRISES INC	3661498	IRRIGATION	Paid by Check # 383084		05/02/2025	05/06/2025	05/07/2025		05/07/2025	7.89
3875 - FLUX PUMPS CORPORATION	1018766	POLYMER PUMP FOR SOLIDS BUILDING	Paid by Check # 383088		04/22/2025	04/30/2025	04/30/2025		05/07/2025	(7,077.81)
3875 - FLUX PUMPS CORPORATION	1018766	POLYMER PUMP FOR SOLIDS BUILDING	Paid by Check # 383088		04/22/2025	04/30/2025	05/07/2025		05/07/2025	7,077.81
1068 - GENERAL DISTRIBUTING COMPANY	0001499011	ACETYLENE, RID, SIZE B 40 CUBIC FEET, HAZMAT CHARGE	Paid by Check # 383091		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(90.94)
1068 - GENERAL DISTRIBUTING COMPANY	0001499011	ACETYLENE, RID, SIZE B 40 CUBIC FEET, HAZMAT CHARGE	Paid by Check # 383091		04/30/2025	05/02/2025	05/07/2025		05/07/2025	90.94



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001500190	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 383091		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(83.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001500190	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 383091		04/30/2025	05/02/2025	05/07/2025		05/07/2025	83.82
1100 - GREAT FALLS ACE	K876533	PUMP STATION LIGHTS	Paid by Check # 383097		04/28/2025	04/30/2025	04/30/2025		05/07/2025	(15.90)
1100 - GREAT FALLS ACE	K876533	PUMP STATION LIGHTS	Paid by Check # 383097		04/28/2025	04/30/2025	05/07/2025		05/07/2025	15.90
1100 - GREAT FALLS ACE	3877333	FASTENERS AND DUCK TAPE	Paid by Check # 383097		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(34.94)
1100 - GREAT FALLS ACE	3877333	FASTENERS AND DUCK TAPE	Paid by Check # 383097		04/30/2025	05/02/2025	05/07/2025		05/07/2025	34.94
1215 - HACH COMPANY	14473489	RENEWAL CONTRACT	Paid by Check # 383101		04/28/2025	05/06/2025	05/06/2025		05/07/2025	(11,257.00)
1215 - HACH COMPANY	14473489	RENEWAL CONTRACT	Paid by Check # 383101		04/28/2025	05/06/2025	05/07/2025		05/07/2025	11,257.00
5267 - INDUCTIVE AUTOMATION LLC	114498A	ANNUAL IGNITION SUPPORT	Paid by Check # 383106		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(3,744.00)
5267 - INDUCTIVE AUTOMATION LLC	114498A	ANNUAL IGNITION SUPPORT	Paid by Check # 383106		04/30/2025	04/30/2025	05/07/2025		05/07/2025	3,744.00
1702 - LOENBRO INC	416039	LABOR/MATERIALS	Paid by Check # 383116		05/05/2025	05/06/2025	05/06/2025		05/07/2025	(636.40)
1702 - LOENBRO INC	416039	LABOR/MATERIALS	Paid by Check # 383116		05/05/2025	05/06/2025	05/07/2025		05/07/2025	636.40
1144 - MASCO	39155	GARGABE CAN LINERS	Paid by Check # 383118		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(58.99)
1144 - MASCO	39155	GARGABE CAN LINERS	Paid by Check # 383118		04/29/2025	04/30/2025	05/07/2025		05/07/2025	58.99
1144 - MASCO	39154	GARBAGE CAN LINERS	Paid by Check # 383118		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(58.99)
1144 - MASCO	39154	GARBAGE CAN LINERS	Paid by Check # 383118		04/29/2025	04/30/2025	05/07/2025		05/07/2025	58.99
2682 - MASTERCARD PROCESSING CENTER	8367/4292025A	TRIPOD FOR CAMERA	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(38.26)
2682 - MASTERCARD PROCESSING CENTER	8367/4292025A	TRIPOD FOR CAMERA	Paid by Check # 383132		04/29/2025	04/30/2025	05/07/2025		05/07/2025	38.26
2682 - MASTERCARD PROCESSING CENTER	8367/4292025B	GO PRO	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(218.13)
2682 - MASTERCARD PROCESSING CENTER	8367/4292025B	GO PRO	Paid by Check # 383132		04/29/2025	04/30/2025	05/07/2025		05/07/2025	218.13
2682 - MASTERCARD PROCESSING CENTER	8367/4292025C	SD CARD	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(29.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/4292025C	SD CARD	Paid by Check # 383132		04/29/2025	04/30/2025	05/07/2025		05/07/2025	29.99
2682 - MASTERCARD PROCESSING CENTER	8367/4/29/202	RETURN FLOW SENSOR FROM TMMI	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(14.94)
2682 - MASTERCARD PROCESSING CENTER	8367/4/29/202	RETURN FLOW SENSOR FROM TMMI	Paid by Check # 383132		04/29/2025	04/30/2025	05/07/2025		05/07/2025	14.94
2682 - MASTERCARD PROCESSING CENTER	8367/4232025	LOTO BOX	Paid by Check # 383132		04/23/2025	04/30/2025	04/30/2025		05/07/2025	(199.75)
2682 - MASTERCARD PROCESSING CENTER	8367/4232025	LOTO BOX	Paid by Check # 383132		04/23/2025	04/30/2025	05/07/2025		05/07/2025	199.75
2682 - MASTERCARD PROCESSING CENTER	8367/4182025	SPILL CONTAINMENT STORAGE	Paid by Check # 383132		04/18/2025	04/30/2025	04/30/2025		05/07/2025	(149.98)
2682 - MASTERCARD PROCESSING CENTER	8367/4182025	SPILL CONTAINMENT STORAGE	Paid by Check # 383132		04/18/2025	04/30/2025	05/07/2025		05/07/2025	149.98
2682 - MASTERCARD PROCESSING CENTER	8367/4232025A	PAD LOCK/HASP LATCH	Paid by Check # 383132		04/23/2025	04/30/2025	04/30/2025		05/07/2025	(54.26)
2682 - MASTERCARD PROCESSING CENTER	8367/4232025A	PAD LOCK/HASP LATCH	Paid by Check # 383132		04/23/2025	04/30/2025	05/07/2025		05/07/2025	54.26
2682 - MASTERCARD PROCESSING CENTER	8367/4212025A	TIN SHED	Paid by Check # 383132		04/21/2025	04/30/2025	04/30/2025		05/07/2025	(243.77)
2682 - MASTERCARD PROCESSING CENTER	8367/4212025A	TIN SHED	Paid by Check # 383132		04/21/2025	04/30/2025	05/07/2025		05/07/2025	243.77
2682 - MASTERCARD PROCESSING CENTER	9646/042825A	GLOVES	Paid by Check # 383130		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(76.27)
2682 - MASTERCARD PROCESSING CENTER	9646/042825A	GLOVES	Paid by Check # 383130		04/28/2025	05/02/2025	05/07/2025		05/07/2025	76.27
2682 - MASTERCARD PROCESSING CENTER	8367/552025	FUSES FOR ELECTRICIAN	Paid by Check # 383132		05/05/2025	05/06/2025	05/06/2025		05/07/2025	(90.50)
2682 - MASTERCARD PROCESSING CENTER	8367/552025	FUSES FOR ELECTRICIAN	Paid by Check # 383132		05/05/2025	05/06/2025	05/07/2025		05/07/2025	90.50
2682 - MASTERCARD PROCESSING CENTER	8367/4292025D	SAFETY BARRIERS	Paid by Check # 383132		04/29/2025	05/06/2025	05/06/2025		05/07/2025	(964.79)
2682 - MASTERCARD PROCESSING CENTER	8367/4292025D	SAFETY BARRIERS	Paid by Check # 383132		04/29/2025	05/06/2025	05/07/2025		05/07/2025	964.79
1104 - NORTH 40 OUTFITTERS - CSWW INC	0730514	SAMPLING OF HYDRANTS FOR LAB	Paid by Check # 383148		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(19.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0730514	SAMPLING OF HYDRANTS FOR LAB	Paid by Check # 383148		04/29/2025	04/30/2025	05/07/2025		05/07/2025	19.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0730194	GOPHER BAIT	Paid by Check # 383148		04/29/2025	04/30/2025	04/30/2025		05/07/2025	(72.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0730194	GOPHER BAIT	Paid by Check # 383148		04/29/2025	04/30/2025	05/07/2025		05/07/2025	72.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0732864	LANDSCAPING	Paid by Check # 383148		05/05/2025	05/06/2025	05/06/2025		05/07/2025	(63.92)



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Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0732864	LANDSCAPING	Paid by Check # 383148		05/05/2025	05/06/2025	05/07/2025		05/07/2025	63.92
1224 - NORTHWEST PIPE FITTINGS INC	2331950	BACKWASH CLARIFIER	Paid by Check # 383150		04/23/2025	04/30/2025	04/30/2025		05/07/2025	(1,151.50)
1224 - NORTHWEST PIPE FITTINGS INC	2331950	BACKWASH CLARIFIER	Paid by Check # 383150		04/23/2025	04/30/2025	05/07/2025		05/07/2025	1,151.50
1224 - NORTHWEST PIPE FITTINGS INC	2338961	IRRIGATION EAST PUMP HOUSE	Paid by Check # 383150		05/02/2025	05/06/2025	05/06/2025		05/07/2025	(1,584.24)
1224 - NORTHWEST PIPE FITTINGS INC	2338961	IRRIGATION EAST PUMP HOUSE	Paid by Check # 383150		05/02/2025	05/06/2025	05/07/2025		05/07/2025	1,584.24
1224 - NORTHWEST PIPE FITTINGS INC	2336132	STOCK FOR PLUMBER	Paid by Check # 383150		04/29/2025	05/06/2025	05/06/2025		05/07/2025	(39.76)
1224 - NORTHWEST PIPE FITTINGS INC	2336132	STOCK FOR PLUMBER	Paid by Check # 383150		04/29/2025	05/06/2025	05/07/2025		05/07/2025	39.76
1224 - NORTHWEST PIPE FITTINGS INC	2335854	21ST SUPPLIES	Paid by Check # 383150		04/29/2025	05/06/2025	05/06/2025		05/07/2025	(515.00)
1224 - NORTHWEST PIPE FITTINGS INC	2335854	21ST SUPPLIES	Paid by Check # 383150		04/29/2025	05/06/2025	05/07/2025		05/07/2025	515.00
2760 - PLATT ELECTRIC SUPPLY	6F63113	SUMP PUMP	Paid by Check # 383158		04/25/2025	04/30/2025	04/30/2025		05/07/2025	(358.13)
2760 - PLATT ELECTRIC SUPPLY	6F63113	SUMP PUMP	Paid by Check # 383158		04/25/2025	04/30/2025	05/07/2025		05/07/2025	358.13
2760 - PLATT ELECTRIC SUPPLY	6F58231	TOOLS ELECTRICIAN	Paid by Check # 383158		04/24/2025	04/30/2025	04/30/2025		05/07/2025	(29.97)
2760 - PLATT ELECTRIC SUPPLY	6F58231	TOOLS ELECTRICIAN	Paid by Check # 383158		04/24/2025	04/30/2025	05/07/2025		05/07/2025	29.97
2760 - PLATT ELECTRIC SUPPLY	6F56703	CHEM UV SUMP PUMP	Paid by Check # 383158		04/24/2025	04/30/2025	04/30/2025		05/07/2025	(70.57)
2760 - PLATT ELECTRIC SUPPLY	6F56703	CHEM UV SUMP PUMP	Paid by Check # 383158		04/24/2025	04/30/2025	05/07/2025		05/07/2025	70.57
1433 - SHINING MOUNTAIN IMAGES INC	16327	SWEATSHIRTS	Paid by Check # 383166		04/24/2025	04/30/2025	04/30/2025		05/07/2025	(478.20)
1433 - SHINING MOUNTAIN IMAGES INC	16327	SWEATSHIRTS	Paid by Check # 383166		04/24/2025	04/30/2025	05/07/2025		05/07/2025	478.20
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250501	SLUDGE REMOVAL	Paid by Check # 383167		05/01/2025	05/06/2025	05/06/2025		05/07/2025	(944.72)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250501	SLUDGE REMOVAL	Paid by Check # 383167		05/01/2025	05/06/2025	05/07/2025		05/07/2025	944.72
1324 - MOUNTAIN VIEW CO-OP	182026480	FERTILIZER	Paid by Check # 383142		04/28/2025	04/30/2025	04/30/2025		05/07/2025	(329.90)
1324 - MOUNTAIN VIEW CO-OP	182026480	FERTILIZER	Paid by Check # 383142		04/28/2025	04/30/2025	05/07/2025		05/07/2025	329.90
1168 - THATCHER COMPANY OF MONTANA	2025350100297	DELIVERY OF ALUM	Paid by Check # 383174		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(9,020.28)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER COMPANY OF MONTANA	2025350100297	DELIVERY OF ALUM	Paid by Check # 383174		04/30/2025	05/06/2025	05/07/2025		05/07/2025	9,020.28
1204 - TRACTOR & EQUIPMENT CO	GFWO0112324	LOAD BANK TEST GENERATOR	Paid by Check # 383180		05/05/2025	05/06/2025	05/06/2025		05/07/2025	(2,344.83)
1204 - TRACTOR & EQUIPMENT CO	GFWO0112324	LOAD BANK TEST GENERATOR	Paid by Check # 383180		05/05/2025	05/06/2025	05/07/2025		05/07/2025	2,344.83
6294 - USABBLUEBOOK	INV00697786	INCUBATOR/LAB SUPPLIES	Paid by Check # 383185		05/01/2025	05/06/2025	05/06/2025		05/07/2025	(6,300.00)
6294 - USABBLUEBOOK	INV00697786	INCUBATOR/LAB SUPPLIES	Paid by Check # 383185		05/01/2025	05/06/2025	05/07/2025		05/07/2025	6,300.00
3948 - VEGA AMERICAS INC	643520	WIRE RADAR SENSOR	Paid by Check # 383186		04/17/2025	04/30/2025	04/30/2025		05/07/2025	(3,957.90)
3948 - VEGA AMERICAS INC	643520	WIRE RADAR SENSOR	Paid by Check # 383186		04/17/2025	04/30/2025	05/07/2025		05/07/2025	3,957.90
1076 - VERIZON WIRELESS SERVICES LLC	6111067102	VERIZON WIRELESS STATEMENT WATER PLANT APRIL 2025	Paid by Check # 383218		04/15/2025	04/29/2025	04/29/2025		05/07/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6111067102	VERIZON WIRELESS STATEMENT WATER PLANT APRIL 2025	Paid by Check # 383218		04/15/2025	04/29/2025	05/07/2025		05/07/2025	249.84
1314 - THE FAGENSTROM COMPANY	00008237	GRAVEL	Paid by Check # 383175		05/01/2025	05/06/2025	05/06/2025		05/07/2025	(29.75)
1314 - THE FAGENSTROM COMPANY	00008237	GRAVEL	Paid by Check # 383175		05/01/2025	05/06/2025	05/07/2025		05/07/2025	29.75
1139 - NORTHWESTERN ENERGY	0100470-4/042825	0100470-4/042825	Paid by Check # 383215		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(1,505.60)
1139 - NORTHWESTERN ENERGY	0100470-4/042825	0100470-4/042825	Paid by Check # 383215		04/28/2025	05/02/2025	05/07/2025		05/07/2025	1,505.60
3628 - AE2S INC	102075	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY	Paid by Check # 383056		04/08/2025	05/06/2025	05/06/2025		05/07/2025	(6,457.98)
3628 - AE2S INC	102075	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY	Paid by Check # 383056		04/08/2025	05/06/2025	05/07/2025		05/07/2025	6,457.98
1206 - AMERICAN WELDING & GAS INC	0010818928	CYLINDER LEASE	Paid by Check # 383058		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(122.90)
1206 - AMERICAN WELDING & GAS INC	0010818928	CYLINDER LEASE	Paid by Check # 383058		04/30/2025	05/06/2025	05/07/2025		05/07/2025	122.90
1206 - AMERICAN WELDING & GAS INC	0010834373	CYLINDER RENTAL	Paid by Check # 383058		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(55.24)
1206 - AMERICAN WELDING & GAS INC	0010834373	CYLINDER RENTAL	Paid by Check # 383058		04/30/2025	05/06/2025	05/07/2025		05/07/2025	55.24
6624 - BATTERIES PLUS OF MONTANA	P82171915	BATTERY DISPOSAL	Paid by Check # 383063		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(22.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6624 - BATTERIES PLUS OF MONTANA	P82171915	BATTERY DISPOSAL	Paid by Check # 383063		04/30/2025	05/06/2025	05/07/2025		05/07/2025	22.50
6624 - BATTERIES PLUS OF MONTANA	P82341855	ALKALINE BATTERIES	Paid by Check # 383229		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(32.00)
6624 - BATTERIES PLUS OF MONTANA	P82341855	ALKALINE BATTERIES	Paid by Check # 383229		05/07/2025	05/08/2025	05/14/2025		05/14/2025	32.00
1462 - CDW GOVERNMENT	AD75L2I	HP COLOR LASERJET PRO - TR5992 - WTP	Paid by Check # 383368		04/22/2025	05/22/2025	05/14/2025		05/14/2025	.00
1476 - DELL MARKETING LP	10808625130	OPTIPLEX SFF 7020 - TR 7203 - NIEMEC	Paid by Check # 383369		04/07/2025	05/22/2025	05/14/2025		05/14/2025	.00
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(6,548.17)
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	6,548.17
1139 - NORTHWESTERN ENERGY	0725955- 9/050825	0725955-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(14.33)
1139 - NORTHWESTERN ENERGY	0725955- 9/050825	0725955-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	14.33
1139 - NORTHWESTERN ENERGY	0100466- 2/050525	0100466-2/050525	Paid by Check # 383353		05/05/2025	05/13/2025	05/13/2025		05/14/2025	(623.66)
1139 - NORTHWESTERN ENERGY	0100466- 2/050525	0100466-2/050525	Paid by Check # 383353		05/05/2025	05/13/2025	05/14/2025		05/14/2025	623.66
1139 - NORTHWESTERN ENERGY	0100519- 8/050725	0100519-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(860.74)
1139 - NORTHWESTERN ENERGY	0100519- 8/050725	0100519-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	860.74
1139 - NORTHWESTERN ENERGY	0725954- 2/050625	0725954-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(9.53)
1139 - NORTHWESTERN ENERGY	0725954- 2/050625	0725954-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	9.53
1139 - NORTHWESTERN ENERGY	0725959- 1/050525	0725959-1/050525	Paid by Check # 383353		05/05/2025	05/13/2025	05/13/2025		05/14/2025	(31.81)
1139 - NORTHWESTERN ENERGY	0725959- 1/050525	0725959-1/050525	Paid by Check # 383353		05/05/2025	05/13/2025	05/14/2025		05/14/2025	31.81
1139 - NORTHWESTERN ENERGY	0725960- 9/050625	0725960-9/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725960- 9/050625	0725960-9/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0725961- 7/050725	0725961-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725961- 7/050725	0725961-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962- 5/050725	0725962-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(52.42)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725962-5/050725	0725962-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	52.42
1139 - NORTHWESTERN ENERGY	3587741-4/050625	3587741-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(50.35)
1139 - NORTHWESTERN ENERGY	3587741-4/050625	3587741-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	50.35
1286 - TOOL BOX INC	301822	TOOLS FOR ELECTRICIAN	Paid by Check # 383337		05/07/2025	05/07/2025	05/07/2025		05/14/2025	(84.64)
1286 - TOOL BOX INC	301822	TOOLS FOR ELECTRICIAN	Paid by Check # 383337		05/07/2025	05/07/2025	05/14/2025		05/14/2025	84.64
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(415.23)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	415.23
1168 - THATCHER COMPANY OF MONTANA	2025350100304	DELIVERY OF ALUM	Paid by Check # 383333		05/06/2025	05/07/2025	05/07/2025		05/14/2025	(8,929.19)
1168 - THATCHER COMPANY OF MONTANA	2025350100304	DELIVERY OF ALUM	Paid by Check # 383333		05/06/2025	05/07/2025	05/14/2025		05/14/2025	8,929.19
1061 - NATIONAL LAUNDRY	72544	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(271.59)
1061 - NATIONAL LAUNDRY	72544	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	271.59
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(17.41)
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	17.41
1129 - STATE OF MONTANA	5R2500751	WATER RENEWAL GRISON	Paid by Check # 383317		04/19/2025	05/07/2025	05/07/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2500751	WATER RENEWAL GRISON	Paid by Check # 383317		04/19/2025	05/07/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500774	WATER RENEWAL ZEREN	Paid by Check # 383318		04/19/2025	05/07/2025	05/07/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2500774	WATER RENEWAL ZEREN	Paid by Check # 383318		04/19/2025	05/07/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500966	WATER RENEWAL HICKMAN	Paid by Check # 383319		04/19/2025	05/07/2025	05/07/2025		05/14/2025	(30.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R2500966	WATER RENEWAL HICKMAN	Paid by Check # 383319		04/19/2025	05/07/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501186	WATER RENEWAL STEVENS	Paid by Check # 383320		04/19/2025	05/07/2025	05/07/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2501186	WATER RENEWAL STEVENS	Paid by Check # 383320		04/19/2025	05/07/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501036	WATER RENEWAL TREMBLAY	Paid by Check # 383321		04/19/2025	05/07/2025	05/07/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2501036	WATER RENEWAL TREMBLAY	Paid by Check # 383321		04/19/2025	05/07/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501196	WATER RENEWAL URIE	Paid by Check # 383322		04/19/2025	05/07/2025	05/07/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2501196	WATER RENEWAL URIE	Paid by Check # 383322		04/19/2025	05/07/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	04242025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 6	Paid by Check # 383355		04/24/2025	05/08/2025	05/08/2025		05/14/2025	(2,821.15)
1129 - STATE OF MONTANA	04242025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 6	Paid by Check # 383355		04/24/2025	05/08/2025	05/14/2025		05/14/2025	2,821.15
1129 - STATE OF MONTANA	5R2501295	DEQ DRINKING WATER RENEWAL FEE JACK PIERRE	Paid by Check # 383325		04/19/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2501295	DEQ DRINKING WATER RENEWAL FEE JACK PIERRE	Paid by Check # 383325		04/19/2025	05/08/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500661	DEQ DRINKING WATER RENEWAL FEE JACOB MANSCH	Paid by Check # 383326		04/19/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2500661	DEQ DRINKING WATER RENEWAL FEE JACOB MANSCH	Paid by Check # 383326		04/19/2025	05/08/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500724	DEQ DRINKING WATER RENEWAL FEE ROBERT CUMMINGS	Paid by Check # 383327		04/19/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2500724	DEQ DRINKING WATER RENEWAL FEE ROBERT CUMMINGS	Paid by Check # 383327		04/19/2025	05/08/2025	05/14/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500384	DEQ DRINKING WATER RENEWAL FEE PAT HABEL	Paid by Check # 383328		04/19/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2500384	DEQ DRINKING WATER RENEWAL FEE PAT HABEL	Paid by Check # 383328		04/19/2025	05/08/2025	05/14/2025		05/14/2025	30.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R2501402	DEQ DRINKING WATER RENEWAL FEE ROBERT NEBEL	Paid by Check # 383329		04/19/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2501402	DEQ DRINKING WATER RENEWAL FEE ROBERT NEBEL	Paid by Check # 383329		04/19/2025	05/08/2025	05/14/2025		05/14/2025	30.00
2760 - PLATT ELECTRIC SUPPLY	6G38849	FILTER BUILDING /PUMP HOUSE	Paid by Check # 383307		05/06/2025	05/07/2025	05/07/2025		05/14/2025	(627.78)
2760 - PLATT ELECTRIC SUPPLY	6G38849	FILTER BUILDING /PUMP HOUSE	Paid by Check # 383307		05/06/2025	05/07/2025	05/14/2025		05/14/2025	627.78
2682 - MASTERCARD PROCESSING CENTER	8367/512025	LANDSCAPING/SPRINK LERS	Paid by Check # 383286		05/01/2025	05/07/2025	05/07/2025		05/14/2025	(270.00)
2682 - MASTERCARD PROCESSING CENTER	8367/512025	LANDSCAPING/SPRINK LERS	Paid by Check # 383286		05/01/2025	05/07/2025	05/14/2025		05/14/2025	270.00
2682 - MASTERCARD PROCESSING CENTER	8367/5/1/2025 A	BANDAGES	Paid by Check # 383286		05/01/2025	05/07/2025	05/07/2025		05/14/2025	(39.86)
2682 - MASTERCARD PROCESSING CENTER	8367/5/1/2025 A	BANDAGES	Paid by Check # 383286		05/01/2025	05/07/2025	05/14/2025		05/14/2025	39.86
2682 - MASTERCARD PROCESSING CENTER	8367/4292025E	LOTO SETS	Paid by Check # 383286		04/29/2025	05/07/2025	05/07/2025		05/14/2025	(119.90)
2682 - MASTERCARD PROCESSING CENTER	8367/4292025E	LOTO SETS	Paid by Check # 383286		04/29/2025	05/07/2025	05/14/2025		05/14/2025	119.90
2682 - MASTERCARD PROCESSING CENTER	9646/050725	9646/WHITE CARDSTOCK CARDS FOR PAULA	Paid by Check # 383284		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(21.98)
2682 - MASTERCARD PROCESSING CENTER	9646/050725	9646/WHITE CARDSTOCK CARDS FOR PAULA	Paid by Check # 383284		05/07/2025	05/08/2025	05/14/2025		05/14/2025	21.98
1100 - GREAT FALLS ACE	K878003	SHOP SUPPLIES	Paid by Check # 383257		05/02/2025	05/07/2025	05/07/2025		05/14/2025	(65.63)
1100 - GREAT FALLS ACE	K878003	SHOP SUPPLIES	Paid by Check # 383257		05/02/2025	05/07/2025	05/14/2025		05/14/2025	65.63
1100 - GREAT FALLS ACE	K877303	HS #5 REBUILD	Paid by Check # 383257		04/30/2025	05/07/2025	05/07/2025		05/14/2025	(28.95)
1100 - GREAT FALLS ACE	K877303	HS #5 REBUILD	Paid by Check # 383257		04/30/2025	05/07/2025	05/14/2025		05/14/2025	28.95
1486 - FERGUSON ENTERPRISES INC	0917419	CHARGING CORD FOR COMMAND LINK	Paid by Check # 383250		05/01/2025	05/08/2025	05/08/2025		05/14/2025	(203.52)
1486 - FERGUSON ENTERPRISES INC	0917419	CHARGING CORD FOR COMMAND LINK	Paid by Check # 383250		05/01/2025	05/08/2025	05/14/2025		05/14/2025	203.52
1066 - FASTENAL COMPANY	MTGRE239108	BOLTS FOR SHORING BOARDS	Paid by Check # 383248		05/05/2025	05/08/2025	05/08/2025		05/14/2025	(33.72)
1066 - FASTENAL COMPANY	MTGRE239108	BOLTS FOR SHORING BOARDS	Paid by Check # 383248		05/05/2025	05/08/2025	05/14/2025		05/14/2025	33.72



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/14/2025		05/14/2025	30.00
3401 - BUILDERS FIRSTSOURCE INC	99764553	PAINT FOR SHORING BOARDS	Paid by Check # 383232		05/05/2025	05/08/2025	05/08/2025		05/14/2025	(40.00)
3401 - BUILDERS FIRSTSOURCE INC	99764553	PAINT FOR SHORING BOARDS	Paid by Check # 383232		05/05/2025	05/08/2025	05/14/2025		05/14/2025	40.00
3613 - CAPCON LLC	04242025	OF 1432.5 SW SIDE WMR PH 4/PMT 6	Paid by Check # 383342		04/24/2025	05/08/2025	05/08/2025		05/14/2025	(279,293.70)
3613 - CAPCON LLC	04242025	OF 1432.5 SW SIDE WMR PH 4/PMT 6	Paid by Check # 383342		04/24/2025	05/08/2025	05/14/2025		05/14/2025	279,293.70
2356 - DAVES TREE SERVICE	4242025	TREE TRIMMED AROUND UPPER AND LOWER	Paid by Check # 383239		04/24/2025	05/07/2025	05/07/2025		05/14/2025	(4,500.00)
2356 - DAVES TREE SERVICE	4242025	TREE TRIMMED AROUND UPPER AND LOWER	Paid by Check # 383239		04/24/2025	05/07/2025	05/14/2025		05/14/2025	4,500.00
1062 - ADVANCED LITHO PRINTING	92553	GREEN OVERTIME SLIPS	Paid by Check # 383225		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(385.00)
1062 - ADVANCED LITHO PRINTING	92553	GREEN OVERTIME SLIPS	Paid by Check # 383225		05/07/2025	05/08/2025	05/14/2025		05/14/2025	385.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 192
										\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0730514	SAMPLING OF HYDRANTS FOR LAB	Paid by Check # 383148		04/29/2025	04/30/2025	04/30/2025		05/07/2025	19.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$19.96
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6294 - USABBLUEBOOK	INV00697786	INCUBATOR/LAB SUPPLIES	Paid by Check # 383185		05/01/2025	05/06/2025	05/06/2025		05/07/2025	6,300.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$6,300.00
Object 48810 - COMPUTER & EQUIPMENT LEASE										
1462 - CDW GOVERNMENT	AD75L2I	HP COLOR LASERJET PRO - TR5992 - WTP	Paid by Check # 383368		04/22/2025	05/22/2025	05/14/2025		05/14/2025	505.08
1476 - DELL MARKETING LP	10808625130	OPTIPLEX SFF 7020 - TR 7203 - NIEMEC	Paid by Check # 383369		04/07/2025	05/22/2025	05/14/2025		05/14/2025	963.20
Object 48810 - COMPUTER & EQUIPMENT LEASE Totals										Invoice Transactions 2
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 4
										\$1,468.28
										\$7,788.24



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE239036	SPILL CONTAINMENT PLATFORM	Paid by Check # 383082		04/30/2025	05/06/2025	05/06/2025		05/07/2025	497.81
2682 - MASTERCARD PROCESSING CENTER	8367/4232025	LOTO BOX	Paid by Check # 383132		04/23/2025	04/30/2025	04/30/2025		05/07/2025	199.75
2682 - MASTERCARD PROCESSING CENTER	8367/4292025E	LOTO SETS	Paid by Check # 383286		04/29/2025	05/07/2025	05/07/2025		05/14/2025	119.90
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 3			<u>\$817.46</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/5/1/2025 A	BANDAGES	Paid by Check # 383286		05/01/2025	05/07/2025	05/07/2025		05/14/2025	39.86
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<u>\$39.86</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	0010818928	CYLINDER LEASE	Paid by Check # 383058		04/30/2025	05/06/2025	05/06/2025		05/07/2025	122.90
1206 - AMERICAN WELDING & GAS INC	0010834373	CYLINDER RENTAL	Paid by Check # 383058		04/30/2025	05/06/2025	05/06/2025		05/07/2025	55.24
1168 - THATCHER COMPANY OF MONTANA	2025350100297	DELIVERY OF ALUM	Paid by Check # 383174		04/30/2025	05/06/2025	05/06/2025		05/07/2025	9,020.28
1168 - THATCHER COMPANY OF MONTANA	2025350100304	DELIVERY OF ALUM	Paid by Check # 383333		05/06/2025	05/07/2025	05/07/2025		05/14/2025	8,929.19
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 4			<u>\$18,127.61</u>
Object 42290 - OTHER OPERATING SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104658584001	STOCK/RE BUILD KIT BACKFLOW IRRIGATION	Paid by Check # 383074		05/02/2025	05/06/2025	05/06/2025		05/07/2025	321.65
1486 - FERGUSON ENTERPRISES INC	3661498		Paid by Check # 383084		05/02/2025	05/06/2025	05/06/2025		05/07/2025	7.89
1324 - MOUNTAIN VIEW CO-OP	182026480	FERTILIZER	Paid by Check # 383142		04/28/2025	04/30/2025	04/30/2025		05/07/2025	329.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	0730194	GOPHER BAIT	Paid by Check # 383148		04/29/2025	04/30/2025	04/30/2025		05/07/2025	72.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0732864	LANDSCAPING	Paid by Check # 383148		05/05/2025	05/06/2025	05/06/2025		05/07/2025	63.92
1224 - NORTHWEST PIPE FITTINGS INC	2336132	STOCK FOR PLUMBER	Paid by Check # 383150		04/29/2025	05/06/2025	05/06/2025		05/07/2025	39.76
1224 - NORTHWEST PIPE FITTINGS INC	2335854	21ST SUPPLIES	Paid by Check # 383150		04/29/2025	05/06/2025	05/06/2025		05/07/2025	515.00
1314 - THE FAGENSTROM COMPANY	00008237	GRAVEL	Paid by Check # 383175		05/01/2025	05/06/2025	05/06/2025		05/07/2025	29.75
1144 - MASCO	39155	GARGABE CAN LINERS	Paid by Check # 383118		04/29/2025	04/30/2025	04/30/2025		05/07/2025	58.99
1144 - MASCO	39154	GARBAGE CAN LINERS	Paid by Check # 383118		04/29/2025	04/30/2025	04/30/2025		05/07/2025	58.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/4232025A	PAD LOCK/HASP LATCH	Paid by Check # 383132		04/23/2025	04/30/2025	04/30/2025		05/07/2025	54.26
2682 - MASTERCARD PROCESSING CENTER	8367/552025	FUSES FOR ELECTRICIAN	Paid by Check # 383132		05/05/2025	05/06/2025	05/06/2025		05/07/2025	90.50
2682 - MASTERCARD PROCESSING CENTER	8367/512025	LANDSCAPING/SPRINK LERS	Paid by Check # 383286		05/01/2025	05/07/2025	05/07/2025		05/14/2025	270.00
1100 - GREAT FALLS ACE	K878003	SHOP SUPPLIES	Paid by Check # 383257		05/02/2025	05/07/2025	05/07/2025		05/14/2025	65.63
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		14	\$1,979.21
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2338961	IRRIGATION EAST PUMP HOUSE	Paid by Check # 383150		05/02/2025	05/06/2025	05/06/2025		05/07/2025	1,584.24
1204 - TRACTOR & EQUIPMENT CO	GFWO0112324	LOAD BANK TEST GENERATOR	Paid by Check # 383180		05/05/2025	05/06/2025	05/06/2025		05/07/2025	2,344.83
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		2	\$3,929.07
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	K876533	PUMP STATION LIGHTS	Paid by Check # 383097		04/28/2025	04/30/2025	04/30/2025		05/07/2025	15.90
2682 - MASTERCARD PROCESSING CENTER	8367/4212025A	TIN SHED	Paid by Check # 383132		04/21/2025	04/30/2025	04/30/2025		05/07/2025	243.77
1224 - NORTHWEST PIPE FITTINGS INC	2331950	BACKWASH CLARIFIER	Paid by Check # 383150		04/23/2025	04/30/2025	04/30/2025		05/07/2025	1,151.50
2760 - PLATT ELECTRIC SUPPLY	6F63113	SUMP PUMP	Paid by Check # 383158		04/25/2025	04/30/2025	04/30/2025		05/07/2025	358.13
2760 - PLATT ELECTRIC SUPPLY	6F56703	CHEM UV SUMP PUMP	Paid by Check # 383158		04/24/2025	04/30/2025	04/30/2025		05/07/2025	70.57
2760 - PLATT ELECTRIC SUPPLY	6G38849	FILTER BUILDING /PUMP HOUSE	Paid by Check # 383307		05/06/2025	05/07/2025	05/07/2025		05/14/2025	627.78
Object 42350 - BUILDING PARTS Totals							Invoice Transactions		6	\$2,467.65
Object 42380 - MINOR EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	8367/4292025D	SAFETY BARRIERS	Paid by Check # 383132		04/29/2025	05/06/2025	05/06/2025		05/07/2025	964.79
3948 - VEGA AMERICAS INC	643520	WIRE RADAR SENSOR	Paid by Check # 383186		04/17/2025	04/30/2025	04/30/2025		05/07/2025	3,957.90
Object 42380 - MINOR EQUIPMENT Totals							Invoice Transactions		2	\$4,922.69
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/4182025	SPILL CONTAINMENT STORAGE	Paid by Check # 383132		04/18/2025	04/30/2025	04/30/2025		05/07/2025	149.98
1100 - GREAT FALLS ACE	K877303	HS #5 REBUILD	Paid by Check # 383257		04/30/2025	05/07/2025	05/07/2025		05/14/2025	28.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		2	\$178.93



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	6F58231	TOOLS ELECTRICIAN	Paid by Check # 383158		04/24/2025	04/30/2025	04/30/2025		05/07/2025	29.97
1286 - TOOL BOX INC	301822	TOOLS FOR ELECTRICIAN	Paid by Check # 383337		05/07/2025	05/07/2025	05/07/2025		05/14/2025	84.64
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	<u>\$114.61</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	883949541	SHIPPING RED CANYON CALIBRATION	Paid by Check # 383083		04/23/2025	05/06/2025	05/06/2025		05/07/2025	32.03
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	<u>\$32.03</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
2682 - MASTERCARD PROCESSING CENTER	8367/4/29/2025D	RETURN FLOW SENSOR FROM TMMI	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	14.94
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	<u>\$14.94</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R2500751	WATER RENEWAL GRISON	Paid by Check # 383317		04/19/2025	05/07/2025	05/07/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500774	WATER RENEWAL ZEREN	Paid by Check # 383318		04/19/2025	05/07/2025	05/07/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500966	WATER RENEWAL HICKMAN	Paid by Check # 383319		04/19/2025	05/07/2025	05/07/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501186	WATER RENEWAL STEVENS	Paid by Check # 383320		04/19/2025	05/07/2025	05/07/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501036	WATER RENEWAL TREMBLAY	Paid by Check # 383321		04/19/2025	05/07/2025	05/07/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501196	WATER RENEWAL URIE	Paid by Check # 383322		04/19/2025	05/07/2025	05/07/2025		05/14/2025	30.00
Object 43355 - LICENSES Totals									Invoice Transactions 6	<u>\$180.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6111067102	VERIZON WIRELESS STATEMENT WATER PLANT APRIL 2025	Paid by Check # 383218		04/15/2025	04/29/2025	04/29/2025		05/07/2025	249.84
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$249.84</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100470-4/042825	0100470-4/042825	Paid by Check # 383215		04/28/2025	05/02/2025	05/02/2025		05/07/2025	1,505.60
1139 - NORTHWESTERN ENERGY	0725955-9/050825	0725955-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	14.33
1139 - NORTHWESTERN ENERGY	0100466-2/050525	0100466-2/050525	Paid by Check # 383353		05/05/2025	05/13/2025	05/13/2025		05/14/2025	623.66
1139 - NORTHWESTERN ENERGY	0100519-8/050725	0100519-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	860.74



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725954-2/050625	0725954-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	9.53
1139 - NORTHWESTERN ENERGY	0725959-1/050525	0725959-1/050525	Paid by Check # 383353		05/05/2025	05/13/2025	05/13/2025		05/14/2025	31.81
1139 - NORTHWESTERN ENERGY	0725960-9/050625	0725960-9/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0725961-7/050725	0725961-7/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/050725	0725962-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	52.42
1139 - NORTHWESTERN ENERGY	3587741-4/050625	3587741-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	50.35
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		10	\$3,160.44
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	6,548.17
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$6,548.17
Object 43440 - CITY SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250501	SLUDGE REMOVAL	Paid by Check # 383167		05/01/2025	05/06/2025	05/06/2025		05/07/2025	944.72
Object 43440 - CITY SANITATION DISPOSAL Totals							Invoice Transactions		1	\$944.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3875 - FLUX PUMPS CORPORATION	1018766	POLYMER PUMP FOR SOLIDS BUILDING	Paid by Check # 383088		04/22/2025	04/30/2025	04/30/2025		05/07/2025	7,077.81
1702 - LOENBRO INC	416039	LABOR/MATERIALS	Paid by Check # 383116		05/05/2025	05/06/2025	05/06/2025		05/07/2025	636.40
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	139.60
2356 - DAVES TREE SERVICE	4242025	TREE TRIMMED AROUND UPPER AND LOWER	Paid by Check # 383239		04/24/2025	05/07/2025	05/07/2025		05/14/2025	4,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		4	\$12,353.81
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6624 - BATTERIES PLUS OF MONTANA	P82171915	BATTERY DISPOSAL	Paid by Check # 383063		04/30/2025	05/06/2025	05/06/2025		05/07/2025	22.50
1554 - BUG DOCTOR	9322	MONTHLY PEST CONTROL	Paid by Check # 383067		05/02/2025	05/06/2025	05/06/2025		05/07/2025	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04462107	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 383073		04/30/2025	05/06/2025	05/06/2025		05/07/2025	217.00
1215 - HACH COMPANY	14473489	RENEWAL CONTRACT	Paid by Check # 383101		04/28/2025	05/06/2025	05/06/2025		05/07/2025	11,257.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
5267 - INDUCTIVE AUTOMATION LLC	114498A	ANNUAL IGNITION SUPPORT	Paid by Check # 383106		04/30/2025	04/30/2025	04/30/2025		05/07/2025	3,744.00
2682 - MASTERCARD PROCESSING CENTER	8367/4292025A	TRIPOD FOR CAMERA	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	38.26
2682 - MASTERCARD PROCESSING CENTER	8367/4292025B	GO PRO	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	218.13
2682 - MASTERCARD PROCESSING CENTER	8367/4292025C	SD CARD	Paid by Check # 383132		04/29/2025	04/30/2025	04/30/2025		05/07/2025	29.99
1433 - SHINING MOUNTAIN IMAGES INC	16327	SWEATSHIRTS	Paid by Check # 383166		04/24/2025	04/30/2025	04/30/2025		05/07/2025	478.20
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions	9		\$16,060.08
Division 555 - WATER PURIFICATION Totals							Invoice Transactions	70		\$72,121.12
Division 556 - WATER DISTRIBUTION										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	64.42
Object 41420 - WORKERS COMPENSATION Totals							Invoice Transactions	1		\$64.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	92501	WATER METER RECORDS	Paid by Check # 383055		04/29/2025	05/02/2025	05/02/2025		05/07/2025	210.00
1062 - ADVANCED LITHO PRINTING	92553	GREEN OVERTIME SLIPS	Paid by Check # 383225		05/07/2025	05/08/2025	05/08/2025		05/14/2025	385.00
2682 - MASTERCARD PROCESSING CENTER	9646/050725	9646/WHITE CARDSTOCK CARDS FOR PAULA	Paid by Check # 383284		05/07/2025	05/08/2025	05/08/2025		05/14/2025	21.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$616.98
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/042825A	GLOVES	Paid by Check # 383130		04/28/2025	05/02/2025	05/02/2025		05/07/2025	76.27
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions	1		\$76.27
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001499011	ACETYLENE, RID, SIZE B 40 CUBIC FEET, HAZMAT CHARGE	Paid by Check # 383091		04/30/2025	05/02/2025	05/02/2025		05/07/2025	90.94
1068 - GENERAL DISTRIBUTING COMPANY	0001500190	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 383091		04/30/2025	05/02/2025	05/02/2025		05/07/2025	83.82
1100 - GREAT FALLS ACE	3877333	FASTENERS AND DUCK TAPE	Paid by Check # 383097		04/30/2025	05/02/2025	05/02/2025		05/07/2025	34.94



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	72544	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	271.59
6624 - BATTERIES PLUS OF MONTANA	P82341855	ALKALINE BATTERIES	Paid by Check # 383229		05/07/2025	05/08/2025	05/08/2025		05/14/2025	32.00
3401 - BUILDERS FIRSTSOURCE INC	99764553	PAINT FOR SHORING BOARDS	Paid by Check # 383232		05/05/2025	05/08/2025	05/08/2025		05/14/2025	40.00
1066 - FASTENAL COMPANY	MTGRE239108	BOLTS FOR SHORING BOARDS	Paid by Check # 383248		05/05/2025	05/08/2025	05/08/2025		05/14/2025	33.72
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 7	<u>\$587.01</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0917419	CHARGING CORD FOR COMMAND LINK	Paid by Check # 383250		05/01/2025	05/08/2025	05/08/2025		05/14/2025	203.52
Object 42370 - METER SUPPLIES Totals									Invoice Transactions 1	<u>\$203.52</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5R2501295	DEQ DRINKING WATER RENEWAL FEE JACK PIERRE	Paid by Check # 383325		04/19/2025	05/08/2025	05/08/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500661	DEQ DRINKING WATER RENEWAL FEE JACOB MANSCH	Paid by Check # 383326		04/19/2025	05/08/2025	05/08/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500724	DEQ DRINKING WATER RENEWAL FEE ROBERT CUMMINGS	Paid by Check # 383327		04/19/2025	05/08/2025	05/08/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2500384	DEQ DRINKING WATER RENEWAL FEE PAT HABEL	Paid by Check # 383328		04/19/2025	05/08/2025	05/08/2025		05/14/2025	30.00
1129 - STATE OF MONTANA	5R2501402	DEQ DRINKING WATER RENEWAL FEE ROBERT NEBEL	Paid by Check # 383329		04/19/2025	05/08/2025	05/08/2025		05/14/2025	30.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 5	<u>\$150.00</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	275.63
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$275.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	102075	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY	Paid by Check # 383056		04/08/2025	05/06/2025	05/06/2025		05/07/2025	6,457.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$6,457.98</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	30.00
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	17.41
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$47.41
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	04242025	OF 1432.5 SW SIDE WMR PH 4/PMT 6	Paid by Check # 383342		04/24/2025	05/08/2025	05/08/2025		05/14/2025	279,293.70
1129 - STATE OF MONTANA	04242025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 6	Paid by Check # 383355		04/24/2025	05/08/2025	05/08/2025		05/14/2025	2,821.15
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	\$282,114.85
Division 556 - WATER DISTRIBUTION Totals									Invoice Transactions 24	\$290,594.07
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 98	\$370,503.43
Fund 5210 - WATER Totals									Invoice Transactions 290	\$370,503.43
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(64.41)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	64.41
2682 - MASTERCARD PROCESSING CENTER	9646/042825A	GLOVES	Paid by Check # 383130		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(76.26)
2682 - MASTERCARD PROCESSING CENTER	9646/042825A	GLOVES	Paid by Check # 383130		04/28/2025	05/02/2025	05/07/2025		05/07/2025	76.26
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01788	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 383139		04/29/2025	05/29/2025	05/02/2025		05/07/2025	(268.90)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01788	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 383139		04/29/2025	05/29/2025	05/07/2025		05/07/2025	268.90
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(299.31)
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/07/2025		05/07/2025	299.31



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6393 - TRUDY KOELSTRA	TRAVEL/051320	TRAVEL SAN DIEGO, CA	Paid by Check # 383221		05/12/2025	05/12/2025	05/12/2025		05/12/2025	.00
1139 - NORTHWESTERN ENERGY	0715056-8/050825	0715056-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(25.66)
1139 - NORTHWESTERN ENERGY	0715056-8/050825	0715056-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	25.66
1139 - NORTHWESTERN ENERGY	0715217-6/050825	0715217-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(270.45)
1139 - NORTHWESTERN ENERGY	0715217-6/050825	0715217-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	270.45
1139 - NORTHWESTERN ENERGY	0715514-6/050925	0715514-6/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/13/2025		05/14/2025	(7.86)
1139 - NORTHWESTERN ENERGY	0715514-6/050925	0715514-6/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/14/2025		05/14/2025	7.86
1139 - NORTHWESTERN ENERGY	0719681-9/050925	0719681-9/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/13/2025		05/14/2025	(95.90)
1139 - NORTHWESTERN ENERGY	0719681-9/050925	0719681-9/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/14/2025		05/14/2025	95.90
1139 - NORTHWESTERN ENERGY	0721400-0/050825	0721400-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(244.88)
1139 - NORTHWESTERN ENERGY	0721400-0/050825	0721400-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	244.88
1139 - NORTHWESTERN ENERGY	1349719-3/050825	1349719-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(24.48)
1139 - NORTHWESTERN ENERGY	1349719-3/050825	1349719-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	24.48
1139 - NORTHWESTERN ENERGY	0714973-5/050725	0714973-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(29.72)
1139 - NORTHWESTERN ENERGY	0714973-5/050725	0714973-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	29.72
1139 - NORTHWESTERN ENERGY	0715003-0/050725	0715003-0/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(12.47)
1139 - NORTHWESTERN ENERGY	0715003-0/050725	0715003-0/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	12.47
1139 - NORTHWESTERN ENERGY	0715313-3/050725	0715313-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(13.27)
1139 - NORTHWESTERN ENERGY	0715313-3/050725	0715313-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	13.27
1139 - NORTHWESTERN ENERGY	0719310-5/050625	0719310-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(13.58)
1139 - NORTHWESTERN ENERGY	0719310-5/050625	0719310-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	13.58
1139 - NORTHWESTERN ENERGY	0720130-4/050625	0720130-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(11.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720130-4/050625	0720130-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	11.39
1139 - NORTHWESTERN ENERGY	1215035-5/050625	1215035-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(19.57)
1139 - NORTHWESTERN ENERGY	1215035-5/050625	1215035-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	19.57
1139 - NORTHWESTERN ENERGY	1274254-0/050625	1274254-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(24.54)
1139 - NORTHWESTERN ENERGY	1274254-0/050625	1274254-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	24.54
1139 - NORTHWESTERN ENERGY	1477674-4/050625	1477674-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(19.41)
1139 - NORTHWESTERN ENERGY	1477674-4/050625	1477674-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	19.41
1294 - MORRISON-MAIERLE INC	000256364	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 26	Paid by Check # 383292		05/07/2025	05/12/2025	05/12/2025		05/14/2025	(6,918.22)
1294 - MORRISON-MAIERLE INC	000256364	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 26	Paid by Check # 383292		05/07/2025	05/12/2025	05/14/2025		05/14/2025	6,918.22
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(13.65)
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	13.65
1181 - NORMONT EQUIPMENT CO	4424	FIX CAMERA TRUCK	Paid by Check # 383296		04/28/2025	05/08/2025	05/08/2025		05/14/2025	(971.41)
1181 - NORMONT EQUIPMENT CO	4424	FIX CAMERA TRUCK	Paid by Check # 383296		04/28/2025	05/08/2025	05/14/2025		05/14/2025	971.41
5672 - PROSPECT CONSTRUCTION INC	04022025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 2	Paid by Check # 383309		04/02/2025	05/12/2025	05/12/2025		05/14/2025	(40,097.39)
5672 - PROSPECT CONSTRUCTION INC	04022025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 2	Paid by Check # 383309		04/02/2025	05/12/2025	05/14/2025		05/14/2025	40,097.39
1535 - RAILROAD MANAGEMENT CO III LLC	525602	24 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 383310		04/23/2025	05/08/2025	05/08/2025		05/14/2025	(1,132.62)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	525602	24 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 383310		04/23/2025	05/08/2025	05/14/2025		05/14/2025	1,132.62
1129 - STATE OF MONTANA	04022025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 2	Paid by Check # 383323		04/02/2025	05/12/2025	05/12/2025		05/14/2025	(405.02)
1129 - STATE OF MONTANA	04022025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 2	Paid by Check # 383323		04/02/2025	05/12/2025	05/14/2025		05/14/2025	405.02
1214 - TD&H ENGINEERING	42571	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 33	Paid by Check # 383332		04/17/2025	05/06/2025	05/06/2025		05/14/2025	(19,668.00)
1214 - TD&H ENGINEERING	42571	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 33	Paid by Check # 383332		04/17/2025	05/06/2025	05/14/2025		05/14/2025	19,668.00
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(301.81)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	301.81
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/14/2025		05/14/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 55										\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715056-8/050825	0715056-8/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	25.66
1139 - NORTHWESTERN ENERGY	0715217-6/050825	0715217-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	270.45
1139 - NORTHWESTERN ENERGY	0715514-6/050925	0715514-6/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/13/2025		05/14/2025	7.86
1139 - NORTHWESTERN ENERGY	0719681-9/050925	0719681-9/050925	Paid by Check # 383353		05/09/2025	05/13/2025	05/13/2025		05/14/2025	95.90
1139 - NORTHWESTERN ENERGY	0721400-0/050825	0721400-0/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	244.88
1139 - NORTHWESTERN ENERGY	1349719-3/050825	1349719-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	24.48



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0714973-5/050725	0714973-5/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	29.72
1139 - NORTHWESTERN ENERGY	0715003-0/050725	0715003-0/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	12.47
1139 - NORTHWESTERN ENERGY	0715313-3/050725	0715313-3/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	13.27
1139 - NORTHWESTERN ENERGY	0719310-5/050625	0719310-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	13.58
1139 - NORTHWESTERN ENERGY	0720130-4/050625	0720130-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	11.39
1139 - NORTHWESTERN ENERGY	1215035-5/050625	1215035-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	19.57
1139 - NORTHWESTERN ENERGY	1274254-0/050625	1274254-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	24.54
1139 - NORTHWESTERN ENERGY	1477674-4/050625	1477674-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	19.41
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 14			<u>\$813.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01788	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 383139		04/29/2025	05/29/2025	05/02/2025		05/07/2025	268.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$268.90</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,11199027,11202234,11202260,11239346,11260086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	299.31
5672 - PROSPECT CONSTRUCTION INC	04022025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 2	Paid by Check # 383309		04/02/2025	05/12/2025	05/12/2025		05/14/2025	40,097.39
1129 - STATE OF MONTANA	04022025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 2	Paid by Check # 383323		04/02/2025	05/12/2025	05/12/2025		05/14/2025	405.02
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 3			<u>\$40,801.72</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	000256364	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 26	Paid by Check # 383292		05/07/2025	05/12/2025	05/12/2025		05/14/2025	6,918.22



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	42571	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 33	Paid by Check # 383332		04/17/2025	05/06/2025	05/06/2025		05/14/2025	19,668.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions	2		<u>\$26,586.22</u>
Division 564 - SEWER TREATMENT Totals							Invoice Transactions	20		<u>\$68,470.02</u>
Division 565 - SEWER COLLECTION										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	64.41
Object 41420 - WORKERS COMPENSATION Totals							Invoice Transactions	1		<u>\$64.41</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/042825A	GLOVES	Paid by Check # 383130		04/28/2025	05/02/2025	05/02/2025		05/07/2025	76.26
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions	1		<u>\$76.26</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	275.63
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$275.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1181 - NORMONT EQUIPMENT CO	4424	FIX CAMERA TRUCK	Paid by Check # 383296		04/28/2025	05/08/2025	05/08/2025		05/14/2025	971.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$971.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	30.00
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	9.62
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		<u>\$39.62</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	525602	24 INCH SEWER PIPELINE ENCROACHMENT	Paid by Check # 383310		04/23/2025	05/08/2025	05/08/2025		05/14/2025	1,132.62
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals							Invoice Transactions	1		<u>\$1,132.62</u>
Division 565 - SEWER COLLECTION Totals							Invoice Transactions	7		<u>\$2,559.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	26.18
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$26.18
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	4.03
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$4.03
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6393 - TRUDY KOELSTRA	TRAVEL/051320 25	TRAVEL SAN DIEGO, CA	Paid by Check # 383221		05/12/2025	05/12/2025	05/12/2025		05/12/2025	344.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$344.00
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 3
										\$374.21
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 30
										\$71,404.18
Fund 5310 - SEWER Totals										Invoice Transactions 85
										\$71,404.18
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(151.95)
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/07/2025		05/07/2025	151.95
1363 - MCKAY ROWEN ASSOCIATES	20250304	OF 1841.0 2ND AVE N REGINAL STORMATER POND	Paid by Check # 383138		04/10/2025	05/06/2025	05/06/2025		05/07/2025	(900.00)
1363 - MCKAY ROWEN ASSOCIATES	20250304	OF 1841.0 2ND AVE N REGINAL STORMATER POND	Paid by Check # 383138		04/10/2025	05/06/2025	05/07/2025		05/07/2025	900.00
3932 - NATIONAL PROPERTY INSPECTIONS	23104	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND	Paid by Check # 383146		04/03/2025	05/05/2025	05/05/2025		05/07/2025	(500.00)
3932 - NATIONAL PROPERTY INSPECTIONS	23104	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND	Paid by Check # 383146		04/03/2025	05/05/2025	05/07/2025		05/07/2025	500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	04302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMT 1	Paid by Check # 383216		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(1,527.89)
1129 - STATE OF MONTANA	04302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMT 1	Paid by Check # 383216		04/30/2025	05/02/2025	05/07/2025		05/07/2025	1,527.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 1	Paid by Check # 383182		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(151,260.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 1	Paid by Check # 383182		04/30/2025	05/02/2025	05/07/2025		05/07/2025	151,260.61
2812 - CHICAGO TITLE OF MONTANA LLC	3522250256	PURCHASE PROPERTY 5200 2ND AVE N PARCEL #0001969300	Paid by EFT # 60307		05/09/2025	05/09/2025	05/09/2025		05/12/2025	(373,122.75)
2812 - CHICAGO TITLE OF MONTANA LLC	3522250256	PURCHASE PROPERTY 5200 2ND AVE N PARCEL #0001969300	Paid by EFT # 60307		05/09/2025	05/09/2025	05/12/2025		05/12/2025	373,122.75
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(26.17)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	26.17
1129 - STATE OF MONTANA	5R2500723	DEQ DRINKING WATER RENEWAL FEE JACOB BRODEN	Paid by Check # 383324		04/19/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1129 - STATE OF MONTANA	5R2500723	DEQ DRINKING WATER RENEWAL FEE JACOB BRODEN	Paid by Check # 383324		04/19/2025	05/08/2025	05/14/2025		05/14/2025	30.00
1139 - NORTHWESTERN ENERGY	2075429-7/050625	2075429-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.11)
1139 - NORTHWESTERN ENERGY	2075429-7/050625	2075429-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	3186985-2/050625	3186985-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(45.24)
1139 - NORTHWESTERN ENERGY	3186985-2/050625	3186985-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	45.24
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(30.00)
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/14/2025		05/14/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	26.17
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$26.17
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	5R2500723	DEQ DRINKING WATER RENEWAL FEE JACOB BRODEN	Paid by Check # 383324		04/19/2025	05/08/2025	05/08/2025		05/14/2025	30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$30.00
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 3
										\$86.17
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429- 7/050625	2075429-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.11
1139 - NORTHWESTERN ENERGY	3186985- 2/050625	3186985-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	45.24
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$51.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1363 - MCKAY ROWEN ASSOCIATES	20250304	OF 1841.0 2ND AVE N REGINAL STORMATER POND	Paid by Check # 383138		04/10/2025	05/06/2025	05/06/2025		05/07/2025	900.00
3932 - NATIONAL PROPERTY INSPECTIONS	23104	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND	Paid by Check # 383146		04/03/2025	05/05/2025	05/05/2025		05/07/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$1,400.00
Object 49110 - LAND ACQUISITION										
2812 - CHICAGO TITLE OF MONTANA LLC	3522250256	PURCHASE PROPERTY 5200 2ND AVE N PARCEL #0001969300	Paid by EFT # 60307		05/09/2025	05/09/2025	05/09/2025		05/12/2025	373,122.75
Object 49110 - LAND ACQUISITION Totals										Invoice Transactions 1
										\$373,122.75
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007076472	11171694,11196664,1 1199027,11202234,11 202260,11239346,112 60086	Paid by Check # 383212		05/01/2025	05/02/2025	05/02/2025		05/07/2025	151.95



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	04302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMT 1	Paid by Check # 383216		04/30/2025	05/02/2025	05/02/2025		05/07/2025	1,527.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 1	Paid by Check # 383182		04/30/2025	05/02/2025	05/02/2025		05/07/2025	151,260.61
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	3		\$152,940.45
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions	8		\$527,514.55
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	11		\$527,600.72
Fund 5315 - STORM DRAIN Totals							Invoice Transactions	33		\$527,600.72
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(123,056.83)
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/07/2025		05/07/2025	123,056.83
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	(7.66)
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/07/2025		05/07/2025	7.66
1298 - EKLUNDS APPLIANCE & TV INC	343079	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383079		04/28/2025	05/01/2025	05/01/2025		05/07/2025	(150.00)
1298 - EKLUNDS APPLIANCE & TV INC	343079	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383079		04/28/2025	05/01/2025	05/07/2025		05/07/2025	150.00
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(57.70)
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/07/2025		05/07/2025	57.70
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/07/2025		05/07/2025	19.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(40.14)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/07/2025		05/07/2025	40.14
3591 - WASTE TEK SOLUTIONS	1858	COMPACTOR LEASES - SANITATION	Paid by Check # 383188		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1858	COMPACTOR LEASES - SANITATION	Paid by Check # 383188		05/01/2025	05/01/2025	05/07/2025		05/07/2025	525.00
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(281.19)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	281.19
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(15.79)
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	15.79
1298 - EKLUNDS APPLIANCE & TV INC	342459	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383245		04/08/2025	05/12/2025	05/12/2025		05/14/2025	(285.00)
1298 - EKLUNDS APPLIANCE & TV INC	342459	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383245		04/08/2025	05/12/2025	05/14/2025		05/14/2025	285.00
2682 - MASTERCARD PROCESSING CENTER	6695/05022025	6695/AIRWAY FLEET FUEL	Paid by Check # 383285		05/02/2025	05/12/2025	05/12/2025		05/14/2025	(94.73)
2682 - MASTERCARD PROCESSING CENTER	6695/05022025	6695/AIRWAY FLEET FUEL	Paid by Check # 383285		05/02/2025	05/12/2025	05/14/2025		05/14/2025	94.73
3780 - MICHAEL BROTHERS INC	24459	150 NEW 300 GALLON REFUSE CONTAINERS- UNASSEMBLED	Paid by Check # 383290		04/30/2025	05/12/2025	05/12/2025		05/14/2025	(58,800.00)
3780 - MICHAEL BROTHERS INC	24459	150 NEW 300 GALLON REFUSE CONTAINERS- UNASSEMBLED	Paid by Check # 383290		04/30/2025	05/12/2025	05/14/2025		05/14/2025	58,800.00
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/12/2025		05/14/2025	(36.71)
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/14/2025		05/14/2025	36.71
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(24.00)
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/14/2025		05/14/2025	24.00



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Fund 5410 - SANITATION										
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions		28	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	9.91
				Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals			Invoice Transactions		1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	20.07
				Object 42290 - OTHER OPERATING SUPPLIES Totals			Invoice Transactions		1	\$20.07
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/06/2025		05/07/2025	48,358.30
				Object 43445 - PRIVATE SANITATION DISPOSAL Totals			Invoice Transactions		1	\$48,358.30
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	3.83
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	28.85
3591 - WASTE TEK SOLUTIONS	1858	COMPACTOR LEASES - SANITATION	Paid by Check # 383188		05/01/2025	05/01/2025	05/01/2025		05/07/2025	525.00
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	7.90
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	140.59
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/12/2025		05/14/2025	18.36
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	12.00
				Object 43630 - MAINTENANCE AGREEMENTS Totals			Invoice Transactions		7	\$736.53
				Division 584 - SANITATION COMMERCIAL Totals			Invoice Transactions		10	\$49,124.81
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	9.91
				Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals			Invoice Transactions		1	\$9.91



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	20.07
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$20.07
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6695/05022025	6695/AIRWAY FLEET FUEL	Paid by Check # 383285		05/02/2025	05/12/2025	05/12/2025		05/14/2025	94.73
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$94.73
Object 42360 - UTILITY SUPPLIES										
3780 - MICHAEL BROTHERS INC	24459	150 NEW 300 GALLON REFUSE CONTAINERS- UNASSEMBLED	Paid by Check # 383290		04/30/2025	05/12/2025	05/12/2025		05/14/2025	58,800.00
Object 42360 - UTILITY SUPPLIES Totals									Invoice Transactions 1	\$58,800.00
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007796	LANDFILL CHARGES APRIL 2025	Paid by Check # 383213		04/30/2025	05/06/2025	05/06/2025		05/07/2025	74,698.53
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$74,698.53
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	3.83
1298 - EKLUNDS APPLIANCE & TV INC	343079	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383079		04/28/2025	05/01/2025	05/01/2025		05/07/2025	150.00
1061 - NATIONAL LAUNDRY	70633	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	28.85
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	7.89
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	140.60
1298 - EKLUNDS APPLIANCE & TV INC	342459	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 383245		04/08/2025	05/12/2025	05/12/2025		05/14/2025	285.00
6834 - DEX IMAGING LLC	AR13256468	COPY MACHINE/STREET - SANITATION	Paid by Check # 383241		05/06/2025	05/12/2025	05/12/2025		05/14/2025	18.35



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	8		\$646.52
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	13		\$134,269.76
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	23		\$183,394.57
Fund 5410 - SANITATION Totals							Invoice Transactions	51		\$183,394.57
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725463-4/042825	0725463-4/042825	Paid by Check # 383215		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(135.91)
1139 - NORTHWESTERN ENERGY	0725463-4/042825	0725463-4/042825	Paid by Check # 383215		04/28/2025	05/02/2025	05/07/2025		05/07/2025	135.91
1100 - GREAT FALLS ACE	1202891	ECWP FASTENERS	Paid by Check # 383097		04/25/2025	04/30/2025	04/30/2025		05/07/2025	(12.98)
1100 - GREAT FALLS ACE	1202891	ECWP FASTENERS	Paid by Check # 383097		04/25/2025	04/30/2025	05/07/2025		05/07/2025	12.98
1100 - GREAT FALLS ACE	1203671	ECWP FASTENERS	Paid by Check # 383097		04/28/2025	04/30/2025	05/07/2025		05/07/2025	(12.98)
1100 - GREAT FALLS ACE	1203671	ECWP FASTENERS RETURN FOR CREDIT	Paid by Check # 383097		04/28/2025	04/30/2025	04/30/2025		05/07/2025	12.98
1139 - NORTHWESTERN ENERGY	0725464-2/050825	0725464-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(44.39)
1139 - NORTHWESTERN ENERGY	0725464-2/050825	0725464-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	44.39
1139 - NORTHWESTERN ENERGY	0725466-7/050825	0725466-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(29.59)
1139 - NORTHWESTERN ENERGY	0725466-7/050825	0725466-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	29.59
1139 - NORTHWESTERN ENERGY	0917087-9/050825	0917087-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(32.04)
1139 - NORTHWESTERN ENERGY	0917087-9/050825	0917087-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	32.04
1139 - NORTHWESTERN ENERGY	0725467-5/050625	0725467-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(59.63)
1139 - NORTHWESTERN ENERGY	0725467-5/050625	0725467-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	59.63
5047 - DAKOTA SUPPLY GROUP INC	S104669857001	WATER TOWER POOL PARK MAINT PARTS	Paid by Check # 383238		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(77.03)
5047 - DAKOTA SUPPLY GROUP INC	S104669857001	WATER TOWER POOL PARK MAINT PARTS	Paid by Check # 383238		05/01/2025	05/05/2025	05/14/2025		05/14/2025	77.03



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(463.96)
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	463.96
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1202891	ECWP FASTENERS	Paid by Check # 383097		04/25/2025	04/30/2025	04/30/2025		05/07/2025	12.98
1100 - GREAT FALLS ACE	1203671	ECWP FASTENERS RETURN FOR CREDIT	Paid by Check # 383097		04/28/2025	04/30/2025	04/30/2025		05/07/2025	(12.98)
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	\$0.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464-2/050825	0725464-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	44.39
1139 - NORTHWESTERN ENERGY	0725466-7/050825	0725466-7/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	29.59
1139 - NORTHWESTERN ENERGY	0917087-9/050825	0917087-9/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	32.04
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$106.02
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	231.98
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$231.98
Division 671 - ELECTRIC CITY WATER PARK Totals									Invoice Transactions 6	\$338.00
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725463-4/042825	0725463-4/042825	Paid by Check # 383215		04/28/2025	05/02/2025	05/02/2025		05/07/2025	135.91
1139 - NORTHWESTERN ENERGY	0725467-5/050625	0725467-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	59.63
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$195.54
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	231.98
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$231.98
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
5047 - DAKOTA SUPPLY GROUP INC	S104669857001	WATER TOWER POOL PARK MAINT PARTS	Paid by Check # 383238		05/01/2025	05/05/2025	05/05/2025		05/14/2025	77.03
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 1	\$77.03
Division 675 - NEIGHBORHOOD POOLS Totals									Invoice Transactions 4	\$504.55



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Totals							Invoice Transactions		10	\$842.55
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions		28	\$842.55
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	(.45)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	.45
1100 - GREAT FALLS ACE	1204481	JANITORIAL SUPPLIES	Paid by Check # 383097		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(60.97)
1100 - GREAT FALLS ACE	1204481	JANITORIAL SUPPLIES	Paid by Check # 383097		04/30/2025	04/30/2025	05/07/2025		05/07/2025	60.97
2682 - MASTERCARD PROCESSING CENTER	6816/04282025	6816/WALMART/JANITORIAL AND OPERATING SUPPLIES	Paid by Check # 383124		04/28/2025	04/30/2025	04/30/2025		05/07/2025	(131.67)
2682 - MASTERCARD PROCESSING CENTER	6816/04282025	6816/WALMART/JANITORIAL AND OPERATING SUPPLIES	Paid by Check # 383124		04/28/2025	04/30/2025	05/07/2025		05/07/2025	131.67
1061 - NATIONAL LAUNDRY	69540	KITCHEN MATS/SLATE MATS	Paid by Check # 383145		04/24/2025	04/30/2025	04/30/2025		05/07/2025	(175.89)
1061 - NATIONAL LAUNDRY	69540	KITCHEN MATS/SLATE MATS	Paid by Check # 383145		04/24/2025	04/30/2025	05/07/2025		05/07/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199288213	MS CONCESSIONS	Paid by Check # 383157		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(64.00)
1233 - PEPSI COLA GREAT FALLS	6199288213	MS CONCESSIONS	Paid by Check # 383157		05/01/2025	05/02/2025	05/07/2025		05/07/2025	64.00
3949 - KATHLEEN ANN HOUSEMAN	04222025/HOU SEMA	BEGIN BELLY DANCE WKSHOP APRIL 2025	Paid by Check # 383103		04/22/2025	04/30/2025	04/30/2025		05/07/2025	(420.00)
3949 - KATHLEEN ANN HOUSEMAN	04222025/HOU SEMA	BEGIN BELLY DANCE WKSHOP APRIL 2025	Paid by Check # 383103		04/22/2025	04/30/2025	05/07/2025		05/07/2025	420.00
3953 - KATHRYN KOTYNSKI	1	SAHBS CLASS PAYMENT - IPHONE PHOTOGRAPHY	Paid by Check # 383267		05/01/2025	05/09/2025	05/09/2025		05/14/2025	(75.60)
3953 - KATHRYN KOTYNSKI	1	SAHBS CLASS PAYMENT - IPHONE PHOTOGRAPHY	Paid by Check # 383267		05/01/2025	05/09/2025	05/14/2025		05/14/2025	75.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031527933	WATER FOUNTAIN FILTERS	Paid by Check # 383315		05/07/2025	05/12/2025	05/12/2025		05/14/2025	(517.18)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031527933	WATER FOUNTAIN FILTERS	Paid by Check # 383315		05/07/2025	05/12/2025	05/14/2025		05/14/2025	517.18
2761 - US BANK EQUIPMENT FINANCE	554360339	COPIER CONTRACT MAY 2025 LOTS OVERAGE	Paid by Check # 383340		04/26/2025	05/05/2025	05/05/2025		05/14/2025	(1,755.06)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	554360339	COPIER CONTRACT MAY 2025 LOTS OVERAGE	Paid by Check # 383340		04/26/2025	05/05/2025	05/14/2025		05/14/2025	1,755.06
2682 - MASTERCARD PROCESSING CENTER	6816/05032025	6816/SAMS/HORTC SUPPLIES	Paid by Check # 383279		05/03/2025	05/05/2025	05/05/2025		05/14/2025	(32.63)
2682 - MASTERCARD PROCESSING CENTER	6816/05032025	6816/SAMS/HORTC SUPPLIES	Paid by Check # 383279		05/03/2025	05/05/2025	05/14/2025		05/14/2025	32.63
2682 - MASTERCARD PROCESSING CENTER	6816/05012025	6816/DOLLAR TREE/PARTY SUPPLIES	Paid by Check # 383279		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(18.75)
2682 - MASTERCARD PROCESSING CENTER	6816/05012025	6816/DOLLAR TREE/PARTY SUPPLIES	Paid by Check # 383279		05/01/2025	05/05/2025	05/14/2025		05/14/2025	18.75
2682 - MASTERCARD PROCESSING CENTER	6816/05072025	6816/AMAZON/CLIPBO ARDS/HOOKS	Paid by Check # 383279		05/07/2025	05/09/2025	05/09/2025		05/14/2025	(36.90)
2682 - MASTERCARD PROCESSING CENTER	6816/05072025	6816/AMAZON/CLIPBO ARDS/HOOKS	Paid by Check # 383279		05/07/2025	05/09/2025	05/14/2025		05/14/2025	36.90
1100 - GREAT FALLS ACE	1205321	OPERATING SUPPLIES	Paid by Check # 383257		05/02/2025	05/05/2025	05/05/2025		05/14/2025	(3.59)
1100 - GREAT FALLS ACE	1205321	OPERATING SUPPLIES	Paid by Check # 383257		05/02/2025	05/05/2025	05/14/2025		05/14/2025	3.59
1100 - GREAT FALLS ACE	1204981	OPERATING SUPPLIES	Paid by Check # 383257		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(24.97)
1100 - GREAT FALLS ACE	1204981	OPERATING SUPPLIES	Paid by Check # 383257		05/01/2025	05/05/2025	05/14/2025		05/14/2025	24.97
1100 - GREAT FALLS ACE	1207241	JANITORIAL SUPPLIES SAHBS	Paid by Check # 383257		05/08/2025	05/09/2025	05/09/2025		05/14/2025	(47.96)
1100 - GREAT FALLS ACE	1207241	JANITORIAL SUPPLIES SAHBS	Paid by Check # 383257		05/08/2025	05/09/2025	05/14/2025		05/14/2025	47.96
1100 - GREAT FALLS ACE	1207311	PAINT AND RUST REMOVAL DISCS	Paid by Check # 383257		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(13.99)
1100 - GREAT FALLS ACE	1207311	PAINT AND RUST REMOVAL DISCS	Paid by Check # 383257		05/09/2025	05/12/2025	05/14/2025		05/14/2025	13.99
1068 - GENERAL DISTRIBUTING COMPANY	0001500192	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 383254		04/30/2025	05/05/2025	05/05/2025		05/14/2025	(76.20)
1068 - GENERAL DISTRIBUTING COMPANY	0001500192	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 383254		04/30/2025	05/05/2025	05/14/2025		05/14/2025	76.20
1068 - GENERAL DISTRIBUTING COMPANY	0001502580	CO2 BY POUND FOR SCHEELS POOL	Paid by Check # 383254		05/01/2025	05/05/2025	05/05/2025		05/14/2025	(1,076.31)
1068 - GENERAL DISTRIBUTING COMPANY	0001502580	CO2 BY POUND FOR SCHEELS POOL	Paid by Check # 383254		05/01/2025	05/05/2025	05/14/2025		05/14/2025	1,076.31
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(2,763.72)
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	2,763.72
1139 - NORTHWESTERN ENERGY	4135823- 5/050625	4135823-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(3,188.30)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4135823-5/050625	4135823-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	3,188.30
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 40
										\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	1204481	JANITORIAL SUPPLIES	Paid by Check # 383097		04/30/2025	04/30/2025	04/30/2025		05/07/2025	60.97
2682 - MASTERCARD PROCESSING CENTER	6816/04282025	6816/WALMART/JANITORIAL AND OPERATING SUPPLIES	Paid by Check # 383124		04/28/2025	04/30/2025	04/30/2025		05/07/2025	66.61
1061 - NATIONAL LAUNDRY	69540	KITCHEN MATS/SLATE MATS	Paid by Check # 383145		04/24/2025	04/30/2025	04/30/2025		05/07/2025	175.89
1100 - GREAT FALLS ACE	1207241	JANITORIAL SUPPLIES SAHBS	Paid by Check # 383257		05/08/2025	05/09/2025	05/09/2025		05/14/2025	47.96
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 4
										\$351.43
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/05072025	6816/AMAZON/CLIPBOARD/HOOKS	Paid by Check # 383279		05/07/2025	05/09/2025	05/09/2025		05/14/2025	36.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6031527933	WATER FOUNTAIN FILTERS	Paid by Check # 383315		05/07/2025	05/12/2025	05/12/2025		05/14/2025	517.18
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$554.08
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199288213	MS CONCESSIONS	Paid by Check # 383157		05/01/2025	05/02/2025	05/02/2025		05/07/2025	64.00
2682 - MASTERCARD PROCESSING CENTER	6816/05012025	6816/DOLLAR TREE/PARTY SUPPLIES	Paid by Check # 383279		05/01/2025	05/05/2025	05/05/2025		05/14/2025	18.75
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 2
										\$82.75
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4135823-5/050625	4135823-5/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	3,188.30
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$3,188.30
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	2,763.72
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$2,763.72
Object 43610 - GROUNDS & IMPROVEMENTS										
2682 - MASTERCARD PROCESSING CENTER	6816/05032025	6816/SAMS/HORTC SUPPLIES	Paid by Check # 383279		05/03/2025	05/05/2025	05/05/2025		05/14/2025	32.63
Object 43610 - GROUNDS & IMPROVEMENTS Totals										Invoice Transactions 1
										\$32.63



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	554360339	COPIER CONTRACT MAY 2025 LOTS OVERAGE	Paid by Check # 383340		04/26/2025	05/05/2025	05/05/2025		05/14/2025	1,755.06
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$1,755.06
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions 12			\$8,727.97
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3949 - KATHLEEN ANN HOUSEMAN	04222025/HOU SEMA	BEGIN BELLY DANCE WKSHOP APRIL 2025	Paid by Check # 383103		04/22/2025	04/30/2025	04/30/2025		05/07/2025	420.00
3953 - KATHRYN KOTYNSKI	1	SAHBS CLASS PAYMENT - IPHONE PHOTOGRAPHY	Paid by Check # 383267		05/01/2025	05/09/2025	05/09/2025		05/14/2025	75.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$495.60
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions 2			\$495.60
Division 687 - AQUATICS										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(.45)
Object 41420 - WORKERS COMPENSATION Totals							Invoice Transactions 1			(\$0.45)
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001502580	CO2 BY POUND FOR SCHEELS POOL	Paid by Check # 383254		05/01/2025	05/05/2025	05/05/2025		05/14/2025	1,076.31
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 1			\$1,076.31
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/04282025	6816/WALMART/JANIT ORIAL AND OPERATING SUPPLIES	Paid by Check # 383124		04/28/2025	04/30/2025	04/30/2025		05/07/2025	65.06
1068 - GENERAL DISTRIBUTING COMPANY	0001500192	IND HP 20-100/IND HP 110-150/ACETYLENE	Paid by Check # 383254		04/30/2025	05/05/2025	05/05/2025		05/14/2025	76.20
1100 - GREAT FALLS ACE	1205321	OPERATING SUPPLIES	Paid by Check # 383257		05/02/2025	05/05/2025	05/05/2025		05/14/2025	3.59
1100 - GREAT FALLS ACE	1204981	OPERATING SUPPLIES	Paid by Check # 383257		05/01/2025	05/05/2025	05/05/2025		05/14/2025	24.97
1100 - GREAT FALLS ACE	1207311	PAINT AND RUST REMOVAL DISCS	Paid by Check # 383257		05/09/2025	05/12/2025	05/12/2025		05/14/2025	13.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			\$183.81
Division 687 - AQUATICS Totals							Invoice Transactions 7			\$1,259.67
Department 64 - PARK & RECREATION Totals							Invoice Transactions 21			\$10,483.24



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				Fund 5715 - AIM HIGH BIG SKY Totals				Invoice Transactions 61		\$10,483.24
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(3.46)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	3.46
2682 - MASTERCARD PROCESSING CENTER	9504/043025	5569631001219504/043025	Paid by Check # 383127		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(786.67)
2682 - MASTERCARD PROCESSING CENTER	9504/043025	5569631001219504/043025	Paid by Check # 383127		04/29/2025	04/29/2025	05/07/2025		05/07/2025	786.67
5957 - TOWNSQUARE MEDIA INC	498719618	ADVERTISING DISPATCH APRIL 2025	Paid by Check # 383179		04/30/2025	05/01/2025	05/01/2025		05/07/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719618	ADVERTISING DISPATCH APRIL 2025	Paid by Check # 383179		04/30/2025	05/01/2025	05/07/2025		05/07/2025	5,000.00
2682 - MASTERCARD PROCESSING CENTER	9504/050625	5569631001219504/050625	Paid by Check # 383281		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(557.83)
2682 - MASTERCARD PROCESSING CENTER	9504/050625	5569631001219504/050625	Paid by Check # 383281		05/06/2025	05/06/2025	05/14/2025		05/14/2025	557.83
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY25	4064671000/MAY2025	Paid by Check # 383348		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY25	4064671000/MAY2025	Paid by Check # 383348		05/01/2025	05/06/2025	05/14/2025		05/14/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY25	4064671197/MAY2025	Paid by Check # 383349		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY25	4064671197/MAY2025	Paid by Check # 383349		05/01/2025	05/06/2025	05/14/2025		05/14/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY25	4064671196/MAY2025	Paid by Check # 383350		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY25	4064671196/MAY2025	Paid by Check # 383350		05/01/2025	05/06/2025	05/14/2025		05/14/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY25	4064671322/MAY2025	Paid by Check # 383351		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY25	4064671322/MAY2025	Paid by Check # 383351		05/01/2025	05/06/2025	05/14/2025		05/14/2025	70.00
2494 - AJS TREE AND SNOW SERVICE	FEB25/313	FEB 2025 SNOW REMOVAL DISPATCH	Paid by Check # 383226		05/01/2025	05/06/2025	05/06/2025		05/14/2025	(1,220.00)
2494 - AJS TREE AND SNOW SERVICE	FEB25/313	FEB 2025 SNOW REMOVAL DISPATCH	Paid by Check # 383226		05/01/2025	05/06/2025	05/14/2025		05/14/2025	1,220.00
1151 - DR LAWN LANDSCAPE SERVICES	60199	LAWN CARE DISPATCH APRIL 2025	Paid by Check # 383244		04/30/2025	05/06/2025	05/06/2025		05/14/2025	(753.28)
1151 - DR LAWN LANDSCAPE SERVICES	60199	LAWN CARE DISPATCH APRIL 2025	Paid by Check # 383244		04/30/2025	05/06/2025	05/14/2025		05/14/2025	753.28
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(52.89)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	52.89
1139 - NORTHWESTERN ENERGY	1824494- 7/050625	1824494-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(425.34)
1139 - NORTHWESTERN ENERGY	1824494- 7/050625	1824494-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	425.34
3291 - BRANDON SKOGEN	TRAVEL/051920 25	TRAVEL HELENA, MT	Paid by Check # 383373		05/19/2025	05/19/2025	05/07/2025		05/14/2025	(276.56)
3291 - BRANDON SKOGEN	TRAVEL/051920 25	TRAVEL HELENA, MT	Paid by Check # 383373		05/19/2025	05/19/2025	05/14/2025		05/14/2025	276.56
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	3.46
Object 41420 - WORKERS COMPENSATION Totals									Invoice Transactions 1	\$3.46
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9504/043025	5569631001219504/04 3025	Paid by Check # 383127		04/29/2025	04/29/2025	04/29/2025		05/07/2025	600.72
2682 - MASTERCARD PROCESSING CENTER	9504/050625	5569631001219504/05 0625	Paid by Check # 383281		05/06/2025	05/06/2025	05/06/2025		05/14/2025	557.83
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$1,158.55
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9504/043025	5569631001219504/04 3025	Paid by Check # 383127		04/29/2025	04/29/2025	04/29/2025		05/07/2025	185.95
5957 - TOWNSQUARE MEDIA INC	498719618	ADVERTISING DISPATCH APRIL 2025	Paid by Check # 383179		04/30/2025	05/01/2025	05/01/2025		05/07/2025	5,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$5,185.95
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY2 5	4064671000/MAY2025	Paid by Check # 383348		05/01/2025	05/06/2025	05/06/2025		05/14/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY2 5	4064671197/MAY2025	Paid by Check # 383349		05/01/2025	05/06/2025	05/06/2025		05/14/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY2 5	4064671196/MAY2025	Paid by Check # 383350		05/01/2025	05/06/2025	05/06/2025		05/14/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY2 5	4064671322/MAY2025	Paid by Check # 383351		05/01/2025	05/06/2025	05/06/2025		05/14/2025	70.00
Object 43417 - DISPATCH CONTROL LINES Totals									Invoice Transactions 4	\$1,136.75



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/050625	1824494-7/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	425.34
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$425.34
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	52.89
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$52.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW SERVICE	FEB25/313	FEB 2025 SNOW REMOVAL DISPATCH	Paid by Check # 383226		05/01/2025	05/06/2025	05/06/2025		05/14/2025	1,220.00
1151 - DR LAWN LANDSCAPE SERVICES	60199	LAWN CARE DISPATCH APRIL 2025	Paid by Check # 383244		04/30/2025	05/06/2025	05/06/2025		05/14/2025	753.28
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$1,973.28
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3291 - BRANDON SKOGEN	TRAVEL/051920 25	TRAVEL HELENA, MT	Paid by Check # 383373		05/19/2025	05/19/2025	05/07/2025		05/14/2025	276.56
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$276.56
Division 313 - DISPATCH Totals										Invoice Transactions 14
										\$10,212.78
Department 21 - POLICE Totals										Invoice Transactions 14
										\$10,212.78
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 40
										\$10,212.78
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	25.94
1102 - CENTURYLINK	4064530114/M AY25	4064540114/MAY2025	Paid by Check # 383207		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(68.55)
1102 - CENTURYLINK	4064530114/M AY25	4064540114/MAY2025	Paid by Check # 383207		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	68.55
1838 - OTIS ELEVATOR	100401931531	APRIL 2025 ELEVATOR SOUTH GARAGE	Paid by Check # 383154		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(540.00)
1838 - OTIS ELEVATOR	100401931531	APRIL 2025 ELEVATOR SOUTH GARAGE	Paid by Check # 383154		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	540.00
1280 - STANDARD PARKING CORPORATION	95527TS0325F	PARKING SERVICES MARCH 2025	Paid by Check # 383169		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	(33,335.43)
1280 - STANDARD PARKING CORPORATION	95527TS0325F	PARKING SERVICES MARCH 2025	Paid by Check # 383169		04/28/2025	04/28/2025	05/07/2025	04/28/2025	05/07/2025	33,335.43
5260 - PASSPORT LABS INC	INV1052602	PARKING PERMIT SERVICES APRIL 2025	Paid by Check # 383305		04/30/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	(1,733.68)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
5260 - PASSPORT LABS INC	INV1052602	PARKING PERMIT SERVICES APRIL 2025	Paid by Check # 383305		04/30/2025	05/07/2025	05/14/2025	05/08/2025	05/14/2025	1,733.68
1139 - NORTHWESTERN ENERGY	0726032-6/050825	0726032-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(31.96)
1139 - NORTHWESTERN ENERGY	0726032-6/050825	0726032-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	31.96
5199 - MOUNTAIN ALARM	6032001	SOUTH PARKING GARAGE NVRS TO IVMS	Paid by Check # 383294		02/18/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	(447.50)
5199 - MOUNTAIN ALARM	6032001	SOUTH PARKING GARAGE NVRS TO IVMS	Paid by Check # 383294		02/18/2025	05/07/2025	05/14/2025	05/08/2025	05/14/2025	447.50
5199 - MOUNTAIN ALARM	5928212	NORTH PARKING GARAGE FIRE INSPECTION	Paid by Check # 383294		03/01/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	(105.00)
5199 - MOUNTAIN ALARM	5928212	NORTH PARKING GARAGE FIRE INSPECTION	Paid by Check # 383294		03/01/2025	05/07/2025	05/14/2025	05/08/2025	05/14/2025	105.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X041	CELL PHONES IPADS APRIL 2025	Paid by Check # 383204		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	25.94
1102 - CENTURYLINK	4064530114/MAY25	4064540114/MAY2025	Paid by Check # 383207		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	68.55
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$94.49
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726032-6/050825	0726032-6/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	31.96
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$31.96
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS0325F	PARKING SERVICES MARCH 2025	Paid by Check # 383169		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	33,335.43
5199 - MOUNTAIN ALARM	6032001	SOUTH PARKING GARAGE NVRS TO IVMS	Paid by Check # 383294		02/18/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	447.50
5199 - MOUNTAIN ALARM	5928212	NORTH PARKING GARAGE FIRE INSPECTION	Paid by Check # 383294		03/01/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	105.00
5260 - PASSPORT LABS INC	INV1052602	PARKING PERMIT SERVICES APRIL 2025	Paid by Check # 383305		04/30/2025	05/07/2025	05/07/2025	05/08/2025	05/14/2025	1,733.68
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$35,621.61



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401931531	APRIL 2025 ELEVATOR SOUTH GARAGE	Paid by Check # 383154		04/28/2025	04/28/2025	04/28/2025	04/28/2025	05/07/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$540.00
Division 725 - PARKING Totals							Invoice Transactions	8		\$36,288.06
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	8		\$36,288.06
Fund 5725 - PARKING Totals							Invoice Transactions	24		\$36,288.06
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	1		\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$0.00
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	1		\$0.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$0.00
Fund 5730 - RECREATION Totals							Invoice Transactions	2		\$0.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	39131	JANITORIAL SUPPLIES	Paid by Check # 383118		04/28/2025	04/30/2025	04/30/2025		05/07/2025	(170.15)
1144 - MASCO	39131	JANITORIAL SUPPLIES	Paid by Check # 383118		04/28/2025	04/30/2025	05/07/2025		05/07/2025	170.15
2682 - MASTERCARD PROCESSING CENTER	6816/04262025 A	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 383124		04/26/2025	04/30/2025	04/30/2025		05/07/2025	(18.48)
2682 - MASTERCARD PROCESSING CENTER	6816/04262025 A	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 383124		04/26/2025	04/30/2025	05/07/2025		05/07/2025	18.48
1233 - PEPSI COLA GREAT FALLS	6199288226	SAHBS CONCESSIONS	Paid by Check # 383157		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(295.50)
1233 - PEPSI COLA GREAT FALLS	6199288226	SAHBS CONCESSIONS	Paid by Check # 383157		05/01/2025	05/02/2025	05/07/2025		05/07/2025	295.50
1233 - PEPSI COLA GREAT FALLS	6199288935	MS CONCESSIONS	Paid by Check # 383306		05/08/2025	05/09/2025	05/09/2025		05/14/2025	(202.50)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199288935	MS CONCESSIONS	Paid by Check # 383306		05/08/2025	05/09/2025	05/14/2025		05/14/2025	202.50
1233 - PEPSI COLA GREAT FALLS	6199288616	MS CONCESSIONS	Paid by Check # 383306		05/06/2025	05/09/2025	05/09/2025		05/14/2025	(256.00)
1233 - PEPSI COLA GREAT FALLS	6199288616	MS CONCESSIONS	Paid by Check # 383306		05/06/2025	05/09/2025	05/14/2025		05/14/2025	256.00
2682 - MASTERCARD PROCESSING CENTER	6816/05062025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 383279		05/06/2025	05/09/2025	05/09/2025		05/14/2025	(126.42)
2682 - MASTERCARD PROCESSING CENTER	6816/05062025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 383279		05/06/2025	05/09/2025	05/14/2025		05/14/2025	126.42
1104 - NORTH 40 OUTFITTERS - CSWW INC	0728634	MS SHOP SUPPLIES	Paid by Check # 383297		04/25/2025	05/05/2025	05/05/2025		05/14/2025	(20.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0728634	MS SHOP SUPPLIES	Paid by Check # 383297		04/25/2025	05/05/2025	05/14/2025		05/14/2025	20.97
1139 - NORTHWESTERN ENERGY	2029388-2/050625	2029388-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(57.28)
1139 - NORTHWESTERN ENERGY	2029388-2/050625	2029388-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	57.28
1139 - NORTHWESTERN ENERGY	2029389-0/050625	2029389-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(110.70)
1139 - NORTHWESTERN ENERGY	2029389-0/050625	2029389-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	110.70
1139 - NORTHWESTERN ENERGY	2029384-1/050625	2029384-1/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(55.36)
1139 - NORTHWESTERN ENERGY	2029384-1/050625	2029384-1/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	55.36
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	39131	JANITORIAL SUPPLIES	Paid by Check # 383118		04/28/2025	04/30/2025	04/30/2025		05/07/2025	170.15
1104 - NORTH 40 OUTFITTERS - CSWW INC	0728634	MS SHOP SUPPLIES	Paid by Check # 383297		04/25/2025	05/05/2025	05/05/2025		05/14/2025	20.97
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$191.12
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/04262025 A	6816/SAMS/MULTI SPORTS CONCESSIONS	Paid by Check # 383124		04/26/2025	04/30/2025	04/30/2025		05/07/2025	18.48
1233 - PEPSI COLA GREAT FALLS	6199288226	SAHBS CONCESSIONS	Paid by Check # 383157		05/01/2025	05/02/2025	05/02/2025		05/07/2025	295.50
1233 - PEPSI COLA GREAT FALLS	6199288935	MS CONCESSIONS	Paid by Check # 383306		05/08/2025	05/09/2025	05/09/2025		05/14/2025	202.50
1233 - PEPSI COLA GREAT FALLS	6199288616	MS CONCESSIONS	Paid by Check # 383306		05/06/2025	05/09/2025	05/09/2025		05/14/2025	256.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/05062025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 383279		05/06/2025	05/09/2025	05/09/2025		05/14/2025	126.42
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 5
										\$898.90
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029388-2/050625	2029388-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	57.28
1139 - NORTHWESTERN ENERGY	2029389-0/050625	2029389-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	110.70
1139 - NORTHWESTERN ENERGY	2029384-1/050625	2029384-1/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	55.36
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$223.34
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 10
										\$1,313.36
Department 64 - PARK & RECREATION Totals										Invoice Transactions 10
										\$1,313.36
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 30
										\$1,313.36
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3875053	ICE BREAKER OPERATING SUPPLIES	Paid by Check # 383097		04/22/2025	04/30/2025	04/30/2025		05/07/2025	(37.94)
1100 - GREAT FALLS ACE	3875053	ICE BREAKER OPERATING SUPPLIES	Paid by Check # 383097		04/22/2025	04/30/2025	05/07/2025		05/07/2025	37.94
2682 - MASTERCARD PROCESSING CENTER	6816/04272025 B	6816/JERSEY MIKES/ICE BREAKER LUNCH VOLUTEERS	Paid by Check # 383124		04/27/2025	04/30/2025	04/30/2025		05/07/2025	(94.55)
2682 - MASTERCARD PROCESSING CENTER	6816/04272025 B	6816/JERSEY MIKES/ICE BREAKER LUNCH VOLUTEERS	Paid by Check # 383124		04/27/2025	04/30/2025	05/07/2025		05/07/2025	94.55
2682 - MASTERCARD PROCESSING CENTER	6408/04302025 S	6408/STAPLES/POSTER S	Paid by Check # 383133		04/30/2025	04/30/2025	04/30/2025		05/07/2025	(26.00)
2682 - MASTERCARD PROCESSING CENTER	6408/04302025 S	6408/STAPLES/POSTER S	Paid by Check # 383133		04/30/2025	04/30/2025	05/07/2025		05/07/2025	26.00
2682 - MASTERCARD PROCESSING CENTER	6408/05062025	6408/WALMART/ICE BREAKER PRIZES	Paid by Check # 383287		05/06/2025	05/06/2025	05/06/2025		05/14/2025	(5.92)
2682 - MASTERCARD PROCESSING CENTER	6408/05062025	6408/WALMART/ICE BREAKER PRIZES	Paid by Check # 383287		05/06/2025	05/06/2025	05/14/2025		05/14/2025	5.92
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3875053	ICE BREAKER	Paid by Check		04/22/2025	04/30/2025	04/30/2025		05/07/2025	37.94
		OPERATING SUPPLIES	# 383097							
2682 - MASTERCARD PROCESSING CENTER	6816/04272025 B	6816/JERSEY MIKES/ICE BREAKER LUNCH VOLUTEERS	Paid by Check # 383124		04/27/2025	04/30/2025	04/30/2025		05/07/2025	94.55
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$132.49
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6408/04302025	6408/STAPLES/POSTER S	Paid by Check # 383133		04/30/2025	04/30/2025	04/30/2025		05/07/2025	26.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$26.00
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
2682 - MASTERCARD PROCESSING CENTER	6408/05062025	6408/WALMART/ICE BREAKER PRIZES	Paid by Check # 383287		05/06/2025	05/06/2025	05/06/2025		05/14/2025	5.92
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals							Invoice Transactions 1			\$5.92
Division 642 - ICE BREAKER RUN Totals							Invoice Transactions 4			\$164.41
Department 64 - PARK & RECREATION Totals							Invoice Transactions 4			\$164.41
Fund 5737 - ICE BREAKER RUN Totals							Invoice Transactions 12			\$164.41
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(66.23)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	66.23
CRYSTAL BAGWELL	253163BAGWEL L	BOOK OF MORMON REFUND	Paid by Check # 383360		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(242.00)
CRYSTAL BAGWELL	253163BAGWEL L	BOOK OF MORMON REFUND	Paid by Check # 383360		05/09/2025	05/09/2025	05/14/2025		05/14/2025	242.00
JENICE BROWN	253992BROWN	BOOK OF MORMON REFUND	Paid by Check # 383361		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(270.00)
JENICE BROWN	253992BROWN	BOOK OF MORMON REFUND	Paid by Check # 383361		05/09/2025	05/09/2025	05/14/2025		05/14/2025	270.00
1019 - JOHN GEMBERLING	5725	SOUND EQUIPMENT RENTAL	Paid by Check # 383253		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(650.00)
1019 - JOHN GEMBERLING	5725	SOUND EQUIPMENT RENTAL	Paid by Check # 383253		05/09/2025	05/09/2025	05/14/2025		05/14/2025	650.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2538	PIANO MAN SETTLEMENT	Paid by Check # 383258		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(11,959.41)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2538	PIANO MAN SETTLEMENT	Paid by Check # 383258		05/09/2025	05/09/2025	05/14/2025		05/14/2025	11,959.41



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2420 - IATSE LU 339	042325STURNI	STURNIOLO LABOR	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(1,880.44)
	OLO		# 383262							
2420 - IATSE LU 339	042325STURNI	STURNIOLO LABOR	Paid by Check		05/09/2025	05/09/2025	05/14/2025		05/14/2025	1,880.44
	OLO		# 383262							
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	211	RENTAL EQUIPMENT FOR STURNIOLOS	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(375.00)
			# 383264							
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	211	RENTAL EQUIPMENT FOR STURNIOLOS	Paid by Check		05/09/2025	05/09/2025	05/14/2025		05/14/2025	375.00
			# 383264							
JENNIFER JOHNSTONE	252822JOHNST	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(218.00)
	ONE		# 383363							
JENNIFER JOHNSTONE	252822JOHNST	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/14/2025		05/14/2025	218.00
	ONE		# 383363							
1061 - NATIONAL LAUNDRY	68823	LINEN SERVICE	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(50.90)
			# 383295							
1061 - NATIONAL LAUNDRY	68823	LINEN SERVICE	Paid by Check		05/09/2025	05/09/2025	05/14/2025		05/14/2025	50.90
			# 383295							
JAMIE NELSON	253677NELSON	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(179.00)
			# 383364							
JAMIE NELSON	253677NELSON	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/14/2025		05/14/2025	179.00
			# 383364							
1076 - VERIZON WIRELESS SERVICES LLC	6111555039	406-781-8943 CELL SERVICE	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(48.08)
			# 383359							
1076 - VERIZON WIRELESS SERVICES LLC	6111555039	406-781-8943 CELL SERVICE	Paid by Check		05/09/2025	05/09/2025	05/14/2025		05/14/2025	48.08
			# 383359							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3846 - DIAMOND HORSESHOE PRODUCTIONS	2527	WINTER DANCE SETTLEMENT	Paid by EFT #		05/08/2025	05/08/2025	05/08/2025		05/08/2025	20,451.13
			60302							
3942 - THE STURNIOLO TRIPLETS LLC	2594	STURNIOLO SETTLEMENT GREAT FALLS	Paid by EFT #		05/09/2025	05/09/2025	05/09/2025		05/09/2025	94,334.48
			60306							
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2538	PIANO MAN SETTLEMENT	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	11,959.41
			# 383258							
JENNIFER JOHNSTONE	252822JOHNST	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	218.00
	ONE		# 383363							
JAMIE NELSON	253677NELSON	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	179.00
			# 383364							
CRYSTAL BAGWELL	253163BAGWEL	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	242.00
	L		# 383360							
JENICE BROWN	253992BROWN	BOOK OF MORMON REFUND	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	270.00
			# 383361							
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 7	\$127,654.02



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6111555039	406-781-8943 CELL SERVICE	Paid by Check # 383359		05/09/2025	05/09/2025	05/09/2025		05/14/2025	48.08
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$48.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	66.23
1019 - JOHN GEMBERLING	5725	SOUND EQUIPMENT RENTAL	Paid by Check # 383253		05/09/2025	05/09/2025	05/09/2025		05/14/2025	650.00
2420 - IATSE LU 339	042325STURNI OLO	STURNIOLO LABOR	Paid by Check # 383262		05/09/2025	05/09/2025	05/09/2025		05/14/2025	1,880.44
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	211	RENTAL EQUIPMENT FOR STURNIOLOS	Paid by Check # 383264		05/09/2025	05/09/2025	05/09/2025		05/14/2025	375.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
Division 121 - EVENTS Totals										Invoice Transactions 5
										\$2,971.67
										\$3,019.75
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	68823	LINEN SERVICE	Paid by Check # 383295		05/09/2025	05/09/2025	05/09/2025		05/14/2025	50.90
Object 43980 - LAUNDRY SERVICE Totals										Invoice Transactions 1
Division 123 - EVENTS OTHER PROMOTER Totals										Invoice Transactions 1
Department 14 - ADMINISTRATION Totals										Invoice Transactions 6
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 35
										\$130,724.67
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1582 - I STATE TRUCK CENTER INC	C25216306101	LUBE FILTERS, FUEL FILTERS	Paid by Check # 383105		04/25/2025	05/02/2025	05/02/2025		05/07/2025	206.97
6151 - JOE JOHNSON EQUIPMENT LLC	P02808	DIRT SHOE RUBBER & FRT	Paid by Check # 383108		05/01/2025	05/05/2025	05/05/2025		05/07/2025	124.69
1074 - KOIS BROTHERS EQUIPMENT CO	135562	HL-3 MICRON REPLACEMENT, FILTER CART	Paid by Check # 383109		04/24/2025	05/02/2025	05/02/2025		05/07/2025	630.07
1074 - KOIS BROTHERS EQUIPMENT CO	135580	GRABBER ARM ROLLER	Paid by Check # 383109		04/28/2025	05/02/2025	05/02/2025		05/07/2025	179.26
1392 - KUSSMAUL ELECTRONICS CO INC	0000272414	12V PLC & FRT	Paid by Check # 383111		04/24/2025	05/02/2025	05/02/2025		05/07/2025	944.04
1826 - MOTOR POWER GREAT FALLS INC	02GI360170	COOLANT-PRE MIX EXTREME	Paid by Check # 383140		04/28/2025	05/02/2025	05/02/2025		05/07/2025	15.59
1826 - MOTOR POWER GREAT FALLS INC	02GI360333	POWER STEERING FILTER	Paid by Check # 383140		04/30/2025	05/02/2025	05/02/2025		05/07/2025	45.83



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	094343	COUPLINGS	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	18.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	094345	1/4 PUSHLO	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	21.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	095129	24" EXACTFITBLADE	Paid by Check # 383144		04/30/2025	05/02/2025	05/02/2025		05/07/2025	44.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	093286	SPIN ON FL (F09)	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	47.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	096920	FLEETRANNER (W10)	Paid by Check # 383144		05/05/2025	05/06/2025	05/06/2025		05/07/2025	50.36
1181 - NORMONT EQUIPMENT CO	33469	DIAPHRAGM, GASKET, RUBBER GASKET	Paid by Check # 383147		04/01/2025	05/05/2025	05/05/2025		05/07/2025	83.64
1181 - NORMONT EQUIPMENT CO	33725	101 WATER VALVE, DIAPHRGM GASKET	Paid by Check # 383147		05/02/2025	05/05/2025	05/05/2025		05/07/2025	41.82
5320 - NORTHWEST PARTS & EQUIPMENT	B71966501	WAFFER CONVO POLY 10X32 QTY 10	Paid by Check # 383149		04/04/2025	05/02/2025	05/02/2025		05/07/2025	4,270.00
5715 - ARCHIE COCHRANE MOTORS INC	5571322	PUMP ASSY, SEALS & FRT	Paid by Check # 383060		04/24/2025	05/02/2025	05/02/2025		05/07/2025	169.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN4470	3M CARBURETOR CLEANER	Paid by Check # 383077		04/24/2025	05/02/2025	05/02/2025		05/07/2025	18.84
3176 - FALLS TIRE SERVICE	70037	GOODYEAR EAGLE ENFORCER WINTER	Paid by Check # 383081		04/30/2025	05/02/2025	05/02/2025		05/07/2025	161.30
6712 - GILLS POINT S - NELSON TIRE LLC	2247293	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2247305	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2247309	BALANCE BEADS, HANKOOK AM09, DISMOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	493.72
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61451	CRANKCASE BREATHER	Paid by Check # 383165		04/17/2025	05/05/2025	05/05/2025		05/07/2025	144.19
1204 - TRACTOR & EQUIPMENT CO	GFCR0047838	FILTERS - CREDIT	Paid by Check # 383180		03/05/2025	03/10/2025	03/10/2025		05/07/2025	(218.89)
6055 - TRUCKPRO LLC	3130021575	BACK UP, CARTRDG DRYER	Paid by Check # 383181		05/01/2025	05/02/2025	05/02/2025		05/07/2025	76.15
6712 - GILLS POINT S - NELSON TIRE LLC	2248401	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383256		05/09/2025	05/12/2025	05/12/2025		05/14/2025	2,384.58
3110 - FASST EXTINGUISHERS INC	10722	HEAVY DUTY BRACKET 4" DIA	Paid by Check # 383247		05/05/2025	05/07/2025	05/07/2025		05/14/2025	45.00
1202 - GERBERS OF MONTANA INC	64880	SPHERICAL PLAIN BRG	Paid by Check # 383255		05/09/2025	05/12/2025	05/12/2025		05/14/2025	50.52
1080 - O'REILLY AUTOMOTIVE INC	1554301168	MICRO V BELT	Paid by Check # 383301		05/06/2025	05/08/2025	05/08/2025		05/14/2025	45.04
Object 15110 - SUPPLIES & MATERIALS Totals							Invoice Transactions 28		\$12,081.20	



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001047	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 383142		04/30/2025	05/06/2025	05/06/2025		05/07/2025	23,656.60
Object 15120 - FUEL MISCELLANEOUS Totals										Invoice Transactions 1
										\$23,656.60
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5571322	PUMP ASSY, SEALS & FRT	Paid by Check # 383060		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(169.61)
5715 - ARCHIE COCHRANE MOTORS INC	5571322	PUMP ASSY, SEALS & FRT	Paid by Check # 383060		04/24/2025	05/02/2025	05/07/2025		05/07/2025	169.61
5715 - ARCHIE COCHRANE MOTORS INC	5571323	LEVER & FRT	Paid by Check # 383060		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(61.12)
5715 - ARCHIE COCHRANE MOTORS INC	5571323	LEVER & FRT	Paid by Check # 383060		04/24/2025	05/02/2025	05/07/2025		05/07/2025	61.12
1064 - BIG SKY HYDRAULIC & MACHINING	151617	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383064		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(214.07)
1064 - BIG SKY HYDRAULIC & MACHINING	151617	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383064		04/25/2025	05/02/2025	05/07/2025		05/07/2025	214.07
1064 - BIG SKY HYDRAULIC & MACHINING	151717	SECTION REPAIR KIT	Paid by Check # 383064		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(19.25)
1064 - BIG SKY HYDRAULIC & MACHINING	151717	SECTION REPAIR KIT	Paid by Check # 383064		04/30/2025	05/02/2025	05/07/2025		05/07/2025	19.25
1064 - BIG SKY HYDRAULIC & MACHINING	151755	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383064		05/02/2025	05/05/2025	05/05/2025		05/07/2025	(76.11)
1064 - BIG SKY HYDRAULIC & MACHINING	151755	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383064		05/02/2025	05/05/2025	05/07/2025		05/07/2025	76.11
1553 - BREEN OIL COMPANY	263394	8.0 GALLONS FUEL	Paid by Check # 383065		05/06/2025	05/06/2025	05/06/2025		05/07/2025	(31.12)
1553 - BREEN OIL COMPANY	263394	8.0 GALLONS FUEL	Paid by Check # 383065		05/06/2025	05/06/2025	05/07/2025		05/07/2025	31.12
1744 - CASCADE MACHINE & SUPPLY	33736	KEY SHAFT	Paid by Check # 383069		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(110.00)
1744 - CASCADE MACHINE & SUPPLY	33736	KEY SHAFT	Paid by Check # 383069		04/25/2025	05/02/2025	05/07/2025		05/07/2025	110.00
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	(53.58)
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/07/2025		05/07/2025	53.58
3286 - DANA SAFETY SUPPLY INC	961514	VS ALUM BUMPER, STEEL HEADLIGHT GUARD PD FORD	Paid by Check # 383075		04/30/2025	05/05/2025	05/05/2025		05/07/2025	(7,101.54)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	961514	VS ALUM BUMPER, STEEL HEADLIGHT GUARD PD FORD	Paid by Check # 383075		04/30/2025	05/05/2025	05/07/2025		05/07/2025	7,101.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN4470	3M CARBURETOR CLEANER	Paid by Check # 383077		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(18.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN4470	3M CARBURETOR CLEANER	Paid by Check # 383077		04/24/2025	05/02/2025	05/07/2025		05/07/2025	18.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN5544	BATTERY - CORE RETURN - CREDIT	Paid by Check # 383077		04/28/2025	05/02/2025	05/07/2025		05/07/2025	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN5544	BATTERY - CORE RETURN - CREDIT	Paid by Check # 383077		04/28/2025	05/02/2025	05/02/2025		05/07/2025	72.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN7614	SENSOR ASM-TIRES PRESS IND	Paid by Check # 383077		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(60.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN7614	SENSOR ASM-TIRES PRESS IND	Paid by Check # 383077		04/30/2025	05/02/2025	05/07/2025		05/07/2025	60.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN9570	VAVLE ASM-EVAP EMIS CNSTR PURGE	Paid by Check # 383077		05/02/2025	05/05/2025	05/05/2025		05/07/2025	(27.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN9570	VAVLE ASM-EVAP EMIS CNSTR PURGE	Paid by Check # 383077		05/02/2025	05/05/2025	05/07/2025		05/07/2025	27.86
1480 - FRONTLINE AG SOLUTIONS LLC	1220521	STARTER MOTOR REMAN	Paid by Check # 383089		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(520.92)
1480 - FRONTLINE AG SOLUTIONS LLC	1220521	STARTER MOTOR REMAN	Paid by Check # 383089		04/29/2025	05/02/2025	05/07/2025		05/07/2025	520.92
1480 - FRONTLINE AG SOLUTIONS LLC	1220643	WET CHARGED BATTERY	Paid by Check # 383089		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(717.68)
1480 - FRONTLINE AG SOLUTIONS LLC	1220643	WET CHARGED BATTERY	Paid by Check # 383089		04/29/2025	05/02/2025	05/07/2025		05/07/2025	717.68
1480 - FRONTLINE AG SOLUTIONS LLC	1221963	FILTER ELEMENT	Paid by Check # 383089		05/02/2025	05/05/2025	05/05/2025		05/07/2025	(39.15)
1480 - FRONTLINE AG SOLUTIONS LLC	1221963	FILTER ELEMENT	Paid by Check # 383089		05/02/2025	05/05/2025	05/07/2025		05/07/2025	39.15
1068 - GENERAL DISTRIBUTING COMPANY	0001500194	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 383091		04/30/2025	05/05/2025	05/05/2025		05/07/2025	(157.08)
1068 - GENERAL DISTRIBUTING COMPANY	0001500194	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 383091		04/30/2025	05/05/2025	05/07/2025		05/07/2025	157.08
1202 - GERBERS OF MONTANA INC	64358	DIA CHN 40 RIV 50FT	Paid by Check # 383092		04/21/2025	05/02/2025	05/02/2025		05/07/2025	(496.00)
1202 - GERBERS OF MONTANA INC	64358	DIA CHN 40 RIV 50FT	Paid by Check # 383092		04/21/2025	05/02/2025	05/07/2025		05/07/2025	496.00
6712 - GILLS POINT S - NELSON TIRE LLC	2237721	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		04/08/2025	05/02/2025	05/02/2025		05/07/2025	(1,454.98)
6712 - GILLS POINT S - NELSON TIRE LLC	2237721	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		04/08/2025	05/02/2025	05/07/2025		05/07/2025	1,454.98
6712 - GILLS POINT S - NELSON TIRE LLC	2247293	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(2,036.12)



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Fund 6010 - CENTRAL GARAGE										
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6712 - GILLS POINT S - NELSON TIRE LLC	2247293	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/07/2025		05/07/2025	2,036.12
6712 - GILLS POINT S - NELSON TIRE LLC	2247305	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(509.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2247305	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/07/2025		05/07/2025	509.03
6712 - GILLS POINT S - NELSON TIRE LLC	2247309	BALANCE BEADS, HANKOOK AM09, DISMOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(533.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2247309	BALANCE BEADS, HANKOOK AM09, DISMOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/07/2025		05/07/2025	533.72
6712 - GILLS POINT S - NELSON TIRE LLC	2247319	MOUNT/DISMOUNT/FL AT REPAIR/BALANCE BEADS	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(118.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2247319	MOUNT/DISMOUNT/FL AT REPAIR/BALANCE BEADS	Paid by Check # 383094		05/05/2025	05/05/2025	05/07/2025		05/07/2025	118.00
3176 - FALLS TIRE SERVICE	70037	GOODYEAR EAGLE ENFORCER WINTER	Paid by Check # 383081		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(161.30)
3176 - FALLS TIRE SERVICE	70037	GOODYEAR EAGLE ENFORCER WINTER	Paid by Check # 383081		04/30/2025	05/02/2025	05/07/2025		05/07/2025	161.30
3176 - FALLS TIRE SERVICE	70019	EUROGRIP IT30 IND GRIP	Paid by Check # 383081		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(93.00)
3176 - FALLS TIRE SERVICE	70019	EUROGRIP IT30 IND GRIP	Paid by Check # 383081		04/30/2025	05/02/2025	05/07/2025		05/07/2025	93.00
1430 - HUGHES FIRE EQUIPMENT INC	622765	LOW COOLANT PROBE SENDER	Paid by Check # 383104		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(244.54)
1430 - HUGHES FIRE EQUIPMENT INC	622765	LOW COOLANT PROBE SENDER	Paid by Check # 383104		04/30/2025	05/02/2025	05/07/2025		05/07/2025	244.54
1582 - I STATE TRUCK CENTER INC	C25216306101	LUBE FILTERS, FUEL FILTERS	Paid by Check # 383105		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(206.97)
1582 - I STATE TRUCK CENTER INC	C25216306101	LUBE FILTERS, FUEL FILTERS	Paid by Check # 383105		04/25/2025	05/02/2025	05/07/2025		05/07/2025	206.97
6151 - JOE JOHNSON EQUIPMENT LLC	P02782	FUEL FITERS & FRT	Paid by Check # 383108		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(454.85)
6151 - JOE JOHNSON EQUIPMENT LLC	P02782	FUEL FITERS & FRT	Paid by Check # 383108		04/29/2025	05/02/2025	05/07/2025		05/07/2025	454.85
6151 - JOE JOHNSON EQUIPMENT LLC	P02790	PAD HOPPER REST & FRT	Paid by Check # 383108		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(51.88)
6151 - JOE JOHNSON EQUIPMENT LLC	P02790	PAD HOPPER REST & FRT	Paid by Check # 383108		04/30/2025	05/02/2025	05/07/2025		05/07/2025	51.88
6151 - JOE JOHNSON EQUIPMENT LLC	P02808	DIRT SHOE RUBBER & FRT	Paid by Check # 383108		05/01/2025	05/05/2025	05/05/2025		05/07/2025	(124.69)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6151 - JOE JOHNSON EQUIPMENT LLC	P02808	DIRT SHOE RUBBER & FRT	Paid by Check # 383108		05/01/2025	05/05/2025	05/07/2025		05/07/2025	124.69
1074 - KOIS BROTHERS EQUIPMENT CO	135426	HL-SHOE EJECTOR	Paid by Check # 383109		04/08/2025	05/02/2025	05/02/2025		05/07/2025	(1,801.91)
1074 - KOIS BROTHERS EQUIPMENT CO	135426	HL-SHOE EJECTOR	Paid by Check # 383109		04/08/2025	05/02/2025	05/07/2025		05/07/2025	1,801.91
1074 - KOIS BROTHERS EQUIPMENT CO	135562	HL-3 MICRON REPLACEMENT, FILTER	Paid by Check # 383109		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(630.07)
1074 - KOIS BROTHERS EQUIPMENT CO	135562	HL-3 MICRON REPLACEMENT, FILTER	Paid by Check # 383109		04/24/2025	05/02/2025	05/07/2025		05/07/2025	630.07
1074 - KOIS BROTHERS EQUIPMENT CO	135580	GRABBER ARM ROLLER	Paid by Check # 383109		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(179.26)
1074 - KOIS BROTHERS EQUIPMENT CO	135580	GRABBER ARM ROLLER	Paid by Check # 383109		04/28/2025	05/02/2025	05/07/2025		05/07/2025	179.26
1392 - KUSSMAUL ELECTRONICS CO INC	0000272414	12V PLC & FRT	Paid by Check # 383111		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(944.04)
1392 - KUSSMAUL ELECTRONICS CO INC	0000272414	12V PLC & FRT	Paid by Check # 383111		04/24/2025	05/02/2025	05/07/2025		05/07/2025	944.04
1428 - LAWSON PRODUCTS INC	9312444505	DOOR TRIM,WEATHER STRIP,TRK LNR,LOCK WASHERS	Paid by Check # 383112		05/01/2025	05/05/2025	05/05/2025		05/07/2025	(269.09)
1428 - LAWSON PRODUCTS INC	9312444505	DOOR TRIM,WEATHER STRIP,TRK LNR,LOCK WASHERS	Paid by Check # 383112		05/01/2025	05/05/2025	05/07/2025		05/07/2025	269.09
6627 - MARS OF GREAT FALLS	87456	PD7 BUMPER	Paid by Check # 383117		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(450.00)
6627 - MARS OF GREAT FALLS	87456	PD7 BUMPER	Paid by Check # 383117		04/29/2025	05/02/2025	05/07/2025		05/07/2025	450.00
2682 - MASTERCARD PROCESSING CENTER	6695/050125	6695/HARBOR FREIGHT	Paid by Check # 383131		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(64.99)
2682 - MASTERCARD PROCESSING CENTER	6695/050125	6695/HARBOR FREIGHT	Paid by Check # 383131		05/01/2025	05/02/2025	05/07/2025		05/07/2025	64.99
2682 - MASTERCARD PROCESSING CENTER	6695/04162025	6695/CRANESAFETY STICKERS	Paid by Check # 383131		04/16/2025	05/02/2025	05/02/2025		05/07/2025	(189.95)
2682 - MASTERCARD PROCESSING CENTER	6695/04162025	6695/CRANESAFETY STICKERS	Paid by Check # 383131		04/16/2025	05/02/2025	05/07/2025		05/07/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/050525	6695/PIERCE MANUFACTURING	Paid by Check # 383131		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(1,071.20)
2682 - MASTERCARD PROCESSING CENTER	6695/050525	6695/PIERCE MANUFACTURING	Paid by Check # 383131		05/05/2025	05/05/2025	05/07/2025		05/07/2025	1,071.20
2682 - MASTERCARD PROCESSING CENTER	6695/050625	6695/HELM DIAG SOFTWARE	Paid by Check # 383131		05/06/2025	05/06/2025	05/06/2025		05/07/2025	(50.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/050625	6695/HELM DIAG SOFTWARE	Paid by Check # 383131		05/06/2025	05/06/2025	05/07/2025		05/07/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	6695/05062025	6695/ACDELCTDS - GENERAL MOTORS	Paid by Check # 383131		05/06/2025	05/06/2025	05/06/2025		05/07/2025	(45.00)
2682 - MASTERCARD PROCESSING CENTER	6695/05062025	6695/ACDELCTDS - GENERAL MOTORS	Paid by Check # 383131		05/06/2025	05/06/2025	05/07/2025		05/07/2025	45.00
1324 - MOUNTAIN VIEW CO-OP	420001047	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 383142		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(23,656.60)
1324 - MOUNTAIN VIEW CO-OP	420001047	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 383142		04/30/2025	05/06/2025	05/07/2025		05/07/2025	23,656.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	090681	ING LOCK	Paid by Check # 383144		04/16/2025	05/02/2025	05/02/2025		05/07/2025	(28.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	090681	ING LOCK	Paid by Check # 383144		04/16/2025	05/02/2025	05/07/2025		05/07/2025	28.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	093131	WTY BATTERY & CORE DEPOSIT	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(163.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	093131	WTY BATTERY & CORE DEPOSIT	Paid by Check # 383144		04/24/2025	05/02/2025	05/07/2025		05/07/2025	163.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	093156	THERMOSTAT ASSY	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(49.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	093156	THERMOSTAT ASSY	Paid by Check # 383144		04/24/2025	05/02/2025	05/07/2025		05/07/2025	49.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	094271	COUPLING	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(40.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094271	COUPLING	Paid by Check # 383144		04/28/2025	05/02/2025	05/07/2025		05/07/2025	40.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	094343	COUPLINGS	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(18.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094343	COUPLINGS	Paid by Check # 383144		04/28/2025	05/02/2025	05/07/2025		05/07/2025	18.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	094345	1/4 PUSHLO	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(21.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094345	1/4 PUSHLO	Paid by Check # 383144		04/28/2025	05/02/2025	05/07/2025		05/07/2025	21.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	094274	SOLDER	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094274	SOLDER	Paid by Check # 383144		04/28/2025	05/02/2025	05/07/2025		05/07/2025	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	095129	24" EXACTFITBLADE	Paid by Check # 383144		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(44.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	095129	24" EXACTFITBLADE	Paid by Check # 383144		04/30/2025	05/02/2025	05/07/2025		05/07/2025	44.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	093286	SPIN ON FL (F09)	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(47.08)



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Fund 6010 - CENTRAL GARAGE										
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1039 - NAPA AUTO PARTS OF GREAT FALLS	093286	SPIN ON FL (F09)	Paid by Check # 383144		04/24/2025	05/02/2025	05/07/2025		05/07/2025	47.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	093267	CORE DEPOSIT - CREDIT	Paid by Check # 383144		04/24/2025	05/02/2025	05/07/2025		05/07/2025	(18.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	093267	CORE DEPOSIT - CREDIT	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	18.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	095181	REDUCER, CLAMPS	Paid by Check # 383144		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(77.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	095181	REDUCER, CLAMPS	Paid by Check # 383144		04/30/2025	05/02/2025	05/07/2025		05/07/2025	77.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	095885	RAVEN BLKNITRILE GLV	Paid by Check # 383144		05/01/2025	05/05/2025	05/05/2025		05/07/2025	(275.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	095885	RAVEN BLKNITRILE GLV	Paid by Check # 383144		05/01/2025	05/05/2025	05/07/2025		05/07/2025	275.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	096048	EXT DOOR HANDLE	Paid by Check # 383144		05/02/2025	05/05/2025	05/05/2025		05/07/2025	(32.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096048	EXT DOOR HANDLE	Paid by Check # 383144		05/02/2025	05/05/2025	05/07/2025		05/07/2025	32.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	096920	FLEETRANNER (W10)	Paid by Check # 383144		05/05/2025	05/06/2025	05/06/2025		05/07/2025	(50.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096920	FLEETRANNER (W10)	Paid by Check # 383144		05/05/2025	05/06/2025	05/07/2025		05/07/2025	50.36
1061 - NATIONAL LAUNDRY	70632	COVERALLS - SHOP	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(89.30)
1061 - NATIONAL LAUNDRY	70632	COVERALLS - SHOP	Paid by Check # 383145		04/29/2025	05/02/2025	05/07/2025		05/07/2025	89.30
1061 - NATIONAL LAUNDRY	70634	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 383145		04/29/2025	05/05/2025	05/07/2025		05/07/2025	(60.42)
1061 - NATIONAL LAUNDRY	70634	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 383145		04/29/2025	05/05/2025	05/05/2025		05/07/2025	60.42
3943 - PAPE' MATERIAL HANDLING INC	9308173	700 12 5.0	Paid by Check # 383155		04/15/2025	05/02/2025	05/02/2025		05/07/2025	(879.88)
3943 - PAPE' MATERIAL HANDLING INC	9308173	700 12 5.0	Paid by Check # 383155		04/15/2025	05/02/2025	05/07/2025		05/07/2025	879.88
2871 - PREFERRED AUTO GLASS	48463	PD54 GBN	Paid by Check # 383160		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(243.56)
2871 - PREFERRED AUTO GLASS	48463	PD54 GBN	Paid by Check # 383160		05/01/2025	05/02/2025	05/07/2025		05/07/2025	243.56
2871 - PREFERRED AUTO GLASS	48488	FRONT/RIGHT GREEN TINT #342	Paid by Check # 383160		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(196.13)
2871 - PREFERRED AUTO GLASS	48488	FRONT/RIGHT GREEN TINT #342	Paid by Check # 383160		05/05/2025	05/05/2025	05/07/2025		05/07/2025	196.13



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	48487	SAFETY GLASS #913	Paid by Check # 383160		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(196.15)
2871 - PREFERRED AUTO GLASS	48487	SAFETY GLASS #913	Paid by Check # 383160		05/05/2025	05/05/2025	05/07/2025		05/07/2025	196.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/07/2025		05/07/2025	19.82
1008 - REHBEIN FORD INC	0004744	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#803	Paid by Check # 383162		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(59,295.00)
1008 - REHBEIN FORD INC	0004744	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#803	Paid by Check # 383162		04/30/2025	05/02/2025	05/07/2025		05/07/2025	59,295.00
1008 - REHBEIN FORD INC	0004745	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#804	Paid by Check # 383162		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(59,295.00)
1008 - REHBEIN FORD INC	0004745	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#804	Paid by Check # 383162		04/30/2025	05/02/2025	05/07/2025		05/07/2025	59,295.00
1008 - REHBEIN FORD INC	0004746	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#808	Paid by Check # 383162		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(59,295.00)
1008 - REHBEIN FORD INC	0004746	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#808	Paid by Check # 383162		04/30/2025	05/02/2025	05/07/2025		05/07/2025	59,295.00
1008 - REHBEIN FORD INC	522025/RN BOARDS	RUNNING BOARDS FOR #803,804 & 808	Paid by Check # 383162		05/02/2025	05/02/2025	05/02/2025		05/07/2025	(2,652.00)
1008 - REHBEIN FORD INC	522025/RN BOARDS	RUNNING BOARDS FOR #803,804 & 808	Paid by Check # 383162		05/02/2025	05/02/2025	05/07/2025		05/07/2025	2,652.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61396	O'RING, IJECTOR, WATER INLET,VALVE COVER	Paid by Check # 383165		04/15/2025	05/05/2025	05/05/2025		05/07/2025	(501.84)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61396	O'RING, IJECTOR, WATER INLET,VALVE COVER	Paid by Check # 383165		04/15/2025	05/05/2025	05/07/2025		05/07/2025	501.84
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61451	CRANKCASE BREATHER	Paid by Check # 383165		04/17/2025	05/05/2025	05/05/2025		05/07/2025	(144.19)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61451	CRANKCASE BREATHER	Paid by Check # 383165		04/17/2025	05/05/2025	05/07/2025		05/07/2025	144.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61432	O'RINGS,GASKETS, BREATHER TUBES,VALVE	Paid by Check # 383165		04/21/2025	05/05/2025	05/05/2025		05/07/2025	(163.24)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61432	O'RINGS,GASKETS, BREATHER TUBES,VALVE	Paid by Check # 383165		04/21/2025	05/05/2025	05/07/2025		05/07/2025	163.24
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(40.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/07/2025		05/07/2025	40.14
1438 - SWS EQUIPMENT INC	0181289IN	ANTENNA KIT REMOTE TIRDENT & FRT	Paid by Check # 383172		04/17/2025	05/02/2025	05/02/2025		05/07/2025	(306.71)
1438 - SWS EQUIPMENT INC	0181289IN	ANTENNA KIT REMOTE TIRDENT & FRT	Paid by Check # 383172		04/17/2025	05/02/2025	05/07/2025		05/07/2025	306.71
1017 - TESSCO LLC	9400417030	MHZ WAVE WITH SPRING	Paid by Check # 383173		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(207.95)
1017 - TESSCO LLC	9400417030	MHZ WAVE WITH SPRING	Paid by Check # 383173		04/24/2025	05/02/2025	05/07/2025		05/07/2025	207.95
1826 - MOTOR POWER GREAT FALLS INC	02GI360170	COOLANT-PRE MIX EXTREME	Paid by Check # 383140		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(15.59)
1826 - MOTOR POWER GREAT FALLS INC	02GI360170	COOLANT-PRE MIX EXTREME	Paid by Check # 383140		04/28/2025	05/02/2025	05/07/2025		05/07/2025	15.59
1826 - MOTOR POWER GREAT FALLS INC	02GI360305	POWER STEERING FILTER	Paid by Check # 383140		04/29/2025	05/02/2025	05/02/2025		05/07/2025	(45.83)
1826 - MOTOR POWER GREAT FALLS INC	02GI360305	POWER STEERING FILTER	Paid by Check # 383140		04/29/2025	05/02/2025	05/07/2025		05/07/2025	45.83
1826 - MOTOR POWER GREAT FALLS INC	02GI360333	POWER STEERING FILTER	Paid by Check # 383140		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(45.83)
1826 - MOTOR POWER GREAT FALLS INC	02GI360333	POWER STEERING FILTER	Paid by Check # 383140		04/30/2025	05/02/2025	05/07/2025		05/07/2025	45.83
1181 - NORMONT EQUIPMENT CO	33469	DIAPHRAGM, GASKET, RUBBER GASKET	Paid by Check # 383147		04/01/2025	05/05/2025	05/05/2025		05/07/2025	(83.64)
1181 - NORMONT EQUIPMENT CO	33469	DIAPHRAGM, GASKET, RUBBER GASKET	Paid by Check # 383147		04/01/2025	05/05/2025	05/07/2025		05/07/2025	83.64
1181 - NORMONT EQUIPMENT CO	33725	101 WATER VALVE, DIAPHRGM GASKET	Paid by Check # 383147		05/02/2025	05/05/2025	05/05/2025		05/07/2025	(41.82)
1181 - NORMONT EQUIPMENT CO	33725	101 WATER VALVE, DIAPHRGM GASKET	Paid by Check # 383147		05/02/2025	05/05/2025	05/07/2025		05/07/2025	41.82
5320 - NORTHWEST PARTS & EQUIPMENT	B71966501	WAFER CONVO POLY 10X32 QTY 10	Paid by Check # 383149		04/04/2025	05/02/2025	05/02/2025		05/07/2025	(4,270.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B71966501	WAFER CONVO POLY 10X32 QTY 10	Paid by Check # 383149		04/04/2025	05/02/2025	05/07/2025		05/07/2025	4,270.00
1224 - NORTHWEST PIPE FITTINGS INC	2333841	BLUE MONSTER THREAD TAPE	Paid by Check # 383150		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(8.56)
1224 - NORTHWEST PIPE FITTINGS INC	2333841	BLUE MONSTER THREAD TAPE	Paid by Check # 383150		04/25/2025	05/02/2025	05/07/2025		05/07/2025	8.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCR0047838	FILTERS - CREDIT	Paid by Check # 383180		03/05/2025	03/10/2025	05/07/2025		05/07/2025	(218.89)
1204 - TRACTOR & EQUIPMENT CO	GFCR0047838	FILTERS - CREDIT	Paid by Check # 383180		03/05/2025	03/10/2025	03/10/2025		05/07/2025	218.89
6055 - TRUCKPRO LLC	3130021575	BACK UP, CARTRDG DRYER	Paid by Check # 383181		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(76.15)
6055 - TRUCKPRO LLC	3130021575	BACK UP, CARTRDG DRYER	Paid by Check # 383181		05/01/2025	05/02/2025	05/07/2025		05/07/2025	76.15
1876 - VERMEER ROCKY MOUNTAIN INC	07406161	JACKSHAFT, BEARING,SPACER & FRT	Paid by Check # 383187		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(1,419.31)
1876 - VERMEER ROCKY MOUNTAIN INC	07406161	JACKSHAFT, BEARING,SPACER & FRT	Paid by Check # 383187		04/25/2025	05/02/2025	05/07/2025		05/07/2025	1,419.31
1876 - VERMEER ROCKY MOUNTAIN INC	07406175	HARNESS CONSOLE, ENVIRO FEE	Paid by Check # 383187		04/25/2025	05/02/2025	05/02/2025		05/07/2025	(2,623.46)
1876 - VERMEER ROCKY MOUNTAIN INC	07406175	HARNESS CONSOLE, ENVIRO FEE	Paid by Check # 383187		04/25/2025	05/02/2025	05/07/2025		05/07/2025	2,623.46
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	4037910	CLEVIS & FRT TRUCK#916	Paid by Check # 383189		03/13/2025	05/05/2025	05/05/2025		05/07/2025	(69.76)
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	4037910	CLEVIS & FRT TRUCK#916	Paid by Check # 383189		03/13/2025	05/05/2025	05/07/2025		05/07/2025	69.76
6055 - TRUCKPRO LLC	3130021685	SEAT ADJ	Paid by Check # 383338		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(42.59)
6055 - TRUCKPRO LLC	3130021685	SEAT ADJ	Paid by Check # 383338		05/07/2025	05/08/2025	05/14/2025		05/14/2025	42.59
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 5	FREIGHT CHARGES - GARAGE	Paid by Check # 383339		04/26/2025	05/12/2025	05/12/2025		05/14/2025	(30.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 5	FREIGHT CHARGES - GARAGE	Paid by Check # 383339		04/26/2025	05/12/2025	05/14/2025		05/14/2025	30.00
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	17.45
1080 - O'REILLY AUTOMOTIVE INC	1554301168	MICRO V BELT	Paid by Check # 383301		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(45.04)
1080 - O'REILLY AUTOMOTIVE INC	1554301168	MICRO V BELT	Paid by Check # 383301		05/06/2025	05/08/2025	05/14/2025		05/14/2025	45.04
1080 - O'REILLY AUTOMOTIVE INC	1554301301	SWAY LINK KT	Paid by Check # 383301		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(41.20)
1080 - O'REILLY AUTOMOTIVE INC	1554301301	SWAY LINK KT	Paid by Check # 383301		05/06/2025	05/08/2025	05/14/2025		05/14/2025	41.20
1080 - O'REILLY AUTOMOTIVE INC	1554301430	BLOWER MOTOR	Paid by Check # 383301		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(61.33)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTOMOTIVE INC	1554301430	BLOWER MOTOR	Paid by Check # 383301		05/07/2025	05/08/2025	05/14/2025		05/14/2025	61.33
3234 - OX & SON TOWING & RECOVERY LLC	251461TOW	TOW F-550 SUPER DUTY	Paid by Check # 383303		05/05/2025	05/07/2025	05/07/2025		05/14/2025	(233.90)
3234 - OX & SON TOWING & RECOVERY LLC	251461TOW	TOW F-550 SUPER DUTY	Paid by Check # 383303		05/05/2025	05/07/2025	05/14/2025		05/14/2025	233.90
5320 - NORTHWEST PARTS & EQUIPMENT	B159384	CARBIDE BITS - QTY 600	Paid by Check # 383299		05/05/2025	05/07/2025	05/07/2025		05/14/2025	(3,642.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B159384	CARBIDE BITS - QTY 600	Paid by Check # 383299		05/05/2025	05/07/2025	05/14/2025		05/14/2025	3,642.00
1826 - MOTOR POWER GREAT FALLS INC	02GI359201	SENSOR PARTICULATE - CREDIT	Paid by Check # 383293		04/08/2025	05/07/2025	05/14/2025		05/14/2025	(594.16)
1826 - MOTOR POWER GREAT FALLS INC	02GI359201	SENSOR PARTICULATE - CREDIT	Paid by Check # 383293		04/08/2025	05/07/2025	05/07/2025		05/14/2025	594.16
1826 - MOTOR POWER GREAT FALLS INC	02GI360779	SENSOR NITRO OXIDE, CORE	Paid by Check # 383293		05/08/2025	05/12/2025	05/12/2025		05/14/2025	(1,580.64)
1826 - MOTOR POWER GREAT FALLS INC	02GI360779	SENSOR NITRO OXIDE, CORE	Paid by Check # 383293		05/08/2025	05/12/2025	05/14/2025		05/14/2025	1,580.64
1826 - MOTOR POWER GREAT FALLS INC	02GI360860	AFTERTREATMENT INJECTOR	Paid by Check # 383293		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(1,010.18)
1826 - MOTOR POWER GREAT FALLS INC	02GI360860	AFTERTREATMENT INJECTOR	Paid by Check # 383293		05/09/2025	05/12/2025	05/14/2025		05/14/2025	1,010.18
1826 - MOTOR POWER GREAT FALLS INC	02GI360861	SENSOR NITR OXIDE - CREDIT	Paid by Check # 383293		05/09/2025	05/12/2025	05/14/2025		05/14/2025	(374.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI360861	SENSOR NITR OXIDE - CREDIT	Paid by Check # 383293		05/09/2025	05/12/2025	05/12/2025		05/14/2025	374.00
1271 - TOLAN DISTRIBUTING INC	30219	USA DEF 1 TOTE	Paid by Check # 383336		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(1,197.90)
1271 - TOLAN DISTRIBUTING INC	30219	USA DEF 1 TOTE	Paid by Check # 383336		05/09/2025	05/12/2025	05/14/2025		05/14/2025	1,197.90
1061 - NATIONAL LAUNDRY	72543	COVERALLS - SHOP	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(141.50)
1061 - NATIONAL LAUNDRY	72543	COVERALLS - SHOP	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	141.50
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(15.77)
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/14/2025		05/14/2025	15.77
1061 - NATIONAL LAUNDRY	72545	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/12/2025	05/12/2025		05/14/2025	(42.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	72545	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/12/2025	05/14/2025		05/14/2025	42.99
2682 - MASTERCARD PROCESSING CENTER	6695/04302025	6695/SAM'S CLUB	Paid by Check # 383285		04/30/2025	05/13/2025	05/13/2025		05/14/2025	(20.98)
2682 - MASTERCARD PROCESSING CENTER	6695/04302025	6695/SAM'S CLUB	Paid by Check # 383285		04/30/2025	05/13/2025	05/14/2025		05/14/2025	20.98
2682 - MASTERCARD PROCESSING CENTER	6695/043025	6695/ALBERTSONS - GARAGE	Paid by Check # 383285		04/30/2025	05/13/2025	05/13/2025		05/14/2025	(32.97)
2682 - MASTERCARD PROCESSING CENTER	6695/043025	6695/ALBERTSONS - GARAGE	Paid by Check # 383285		04/30/2025	05/13/2025	05/14/2025		05/14/2025	32.97
2682 - MASTERCARD PROCESSING CENTER	6695/05132025	6695/ROCK AUTO	Paid by Check # 383285		05/13/2025	05/13/2025	05/13/2025		05/14/2025	(370.88)
2682 - MASTERCARD PROCESSING CENTER	6695/05132025	6695/ROCK AUTO	Paid by Check # 383285		05/13/2025	05/13/2025	05/14/2025		05/14/2025	370.88
1582 - I STATE TRUCK CENTER INC	C25216329701	GASKET- MOUNTING	Paid by Check # 383261		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(15.25)
1582 - I STATE TRUCK CENTER INC	C25216329701	GASKET- MOUNTING	Paid by Check # 383261		05/07/2025	05/08/2025	05/14/2025		05/14/2025	15.25
3110 - FASST EXTINGUISHERS INC	10722	HEAVY DUTY BRACKET 4" DIA	Paid by Check # 383247		05/05/2025	05/07/2025	05/07/2025		05/14/2025	(45.00)
3110 - FASST EXTINGUISHERS INC	10722	HEAVY DUTY BRACKET 4" DIA	Paid by Check # 383247		05/05/2025	05/07/2025	05/14/2025		05/14/2025	45.00
6712 - GILLS POINT S - NELSON TIRE LLC	2248401	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383256		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(3,104.58)
6712 - GILLS POINT S - NELSON TIRE LLC	2248401	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383256		05/09/2025	05/12/2025	05/14/2025		05/14/2025	3,104.58
1100 - GREAT FALLS ACE	K879263	SPLY WASH MACH3	Paid by Check # 383257		05/07/2025	05/09/2025	05/08/2025		05/14/2025	(19.99)
1100 - GREAT FALLS ACE	K879263	SPLY WASH MACH3	Paid by Check # 383257		05/07/2025	05/09/2025	05/14/2025		05/14/2025	19.99
1202 - GERBERS OF MONTANA INC	64880	SPHERICAL PLAIN BRG	Paid by Check # 383255		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(50.52)
1202 - GERBERS OF MONTANA INC	64880	SPHERICAL PLAIN BRG	Paid by Check # 383255		05/09/2025	05/12/2025	05/14/2025		05/14/2025	50.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO1052	MOTOR ASSY	Paid by Check # 383242		05/06/2025	05/07/2025	05/07/2025		05/14/2025	(24.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO1052	MOTOR ASSY	Paid by Check # 383242		05/06/2025	05/07/2025	05/14/2025		05/14/2025	24.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO3057	CORE RETURN - CREDIT	Paid by Check # 383242		05/08/2025	05/12/2025	05/14/2025		05/14/2025	(10.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO3057	CORE RETURN - CREDIT	Paid by Check # 383242		05/08/2025	05/12/2025	05/12/2025		05/14/2025	10.50
1114 - CITY MOTOR COMPANY INC	105287	MAT PKG	Paid by Check # 383234		05/06/2025	05/07/2025	05/07/2025		05/14/2025	(138.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR COMPANY INC	105287	MAT PKG	Paid by Check # 383234		05/06/2025	05/07/2025	05/14/2025		05/14/2025	138.04
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(23.50)
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/14/2025		05/14/2025	23.50
1064 - BIG SKY HYDRAULIC & MACHINING	151883	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383230		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(19.38)
1064 - BIG SKY HYDRAULIC & MACHINING	151883	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383230		05/07/2025	05/08/2025	05/14/2025		05/14/2025	19.38
1064 - BIG SKY HYDRAULIC & MACHINING	151884	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383230		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(62.18)
1064 - BIG SKY HYDRAULIC & MACHINING	151884	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383230		05/07/2025	05/08/2025	05/14/2025		05/14/2025	62.18
3781 - 3M COMPANY	9433821246	ELECTROCUT GRAPHIC FILM, WHITE	Paid by Check # 383223		04/29/2025	05/08/2025	05/08/2025		05/14/2025	(566.09)
3781 - 3M COMPANY	9433821246	ELECTROCUT GRAPHIC FILM, WHITE	Paid by Check # 383223		04/29/2025	05/08/2025	05/14/2025		05/14/2025	566.09
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 232	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54204	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 383161		04/16/2025	05/02/2025	05/02/2025		05/07/2025	19.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$19.82</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	263394	8.0 GALLONS FUEL	Paid by Check # 383065		05/06/2025	05/06/2025	05/06/2025		05/07/2025	31.12
1068 - GENERAL DISTRIBUTING COMPANY	0001500194	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 383091		04/30/2025	05/05/2025	05/05/2025		05/07/2025	157.08
1428 - LAWSON PRODUCTS INC	9312444505	DOOR TRIM,WEATHER STRIP,TRK LNR,LOCK WASHERS	Paid by Check # 383112		05/01/2025	05/05/2025	05/05/2025		05/07/2025	269.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	094274	SOLDER	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	095885	RAVEN BLKNITRILE GLV	Paid by Check # 383144		05/01/2025	05/05/2025	05/05/2025		05/07/2025	275.20
1224 - NORTHWEST PIPE FITTINGS INC	2333841	BLUE MONSTER THREAD TAPE	Paid by Check # 383150		04/25/2025	05/02/2025	05/02/2025		05/07/2025	8.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6030052812	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 383170		04/25/2025	05/02/2025	05/02/2025		05/07/2025	40.14



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/04302025	6695/SAM'S CLUB	Paid by Check # 383285		04/30/2025	05/13/2025	05/13/2025		05/14/2025	20.98
2682 - MASTERCARD PROCESSING CENTER	6695/043025	6695/ALBERTSONS - GARAGE	Paid by Check # 383285		04/30/2025	05/13/2025	05/13/2025		05/14/2025	32.97
1100 - GREAT FALLS ACE	K879263	SPLY WASH MACH3	Paid by Check # 383257		05/07/2025	05/09/2025	05/08/2025		05/14/2025	19.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		10	\$865.11
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5571323	LEVER & FRT	Paid by Check # 383060		04/24/2025	05/02/2025	05/02/2025		05/07/2025	61.12
1064 - BIG SKY HYDRAULIC & MACHINING	151617	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383064		04/25/2025	05/02/2025	05/02/2025		05/07/2025	214.07
1064 - BIG SKY HYDRAULIC & MACHINING	151717	SECTION REPAIR KIT	Paid by Check # 383064		04/30/2025	05/02/2025	05/02/2025		05/07/2025	19.25
1064 - BIG SKY HYDRAULIC & MACHINING	151755	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383064		05/02/2025	05/05/2025	05/05/2025		05/07/2025	76.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN5544	BATTERY - CORE RETURN - CREDIT	Paid by Check # 383077		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN7614	SENSOR ASM-TIRES PRESS IND	Paid by Check # 383077		04/30/2025	05/02/2025	05/02/2025		05/07/2025	60.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IN9570	VAVLE ASM-EVAP EMIS CNSTR PURGE	Paid by Check # 383077		05/02/2025	05/05/2025	05/05/2025		05/07/2025	27.86
3176 - FALLS TIRE SERVICE	70019	EUROGRIP IT30 IND GRIP	Paid by Check # 383081		04/30/2025	05/02/2025	05/02/2025		05/07/2025	93.00
1480 - FRONTLINE AG SOLUTIONS LLC	1220521	STARTER MOTOR REMAN	Paid by Check # 383089		04/29/2025	05/02/2025	05/02/2025		05/07/2025	520.92
1480 - FRONTLINE AG SOLUTIONS LLC	1220643	WET CHARGED BATTERY	Paid by Check # 383089		04/29/2025	05/02/2025	05/02/2025		05/07/2025	717.68
1480 - FRONTLINE AG SOLUTIONS LLC	1221963	FILTER ELEMENT	Paid by Check # 383089		05/02/2025	05/05/2025	05/05/2025		05/07/2025	39.15
1202 - GERBERS OF MONTANA INC	64358	DIA CHN 40 RIV 50FT	Paid by Check # 383092		04/21/2025	05/02/2025	05/02/2025		05/07/2025	496.00
6712 - GILLS POINT S - NELSON TIRE LLC	2237721	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		04/08/2025	05/02/2025	05/02/2025		05/07/2025	1,454.98
6712 - GILLS POINT S - NELSON TIRE LLC	2247293	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	446.40
6712 - GILLS POINT S - NELSON TIRE LLC	2247305	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	111.60
6712 - GILLS POINT S - NELSON TIRE LLC	2247309	BALANCE BEADS, HANKOOK AM09, DISMOUNT	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	40.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6712 - GILLS POINT S - NELSON TIRE LLC	2247319	MOUNT/DISMOUNT/FL AT REPAIR/BALANCE BEADS	Paid by Check # 383094		05/05/2025	05/05/2025	05/05/2025		05/07/2025	118.00
6151 - JOE JOHNSON EQUIPMENT LLC	P02782	FUEL FILTERS & FRT	Paid by Check # 383108		04/29/2025	05/02/2025	05/02/2025		05/07/2025	454.85
6151 - JOE JOHNSON EQUIPMENT LLC	P02790	PAD HOPPER REST & FRT	Paid by Check # 383108		04/30/2025	05/02/2025	05/02/2025		05/07/2025	51.88
1074 - KOIS BROTHERS EQUIPMENT CO	135426	HL-SHOE EJECTOR	Paid by Check # 383109		04/08/2025	05/02/2025	05/02/2025		05/07/2025	1,801.91
6627 - MARS OF GREAT FALLS	87456	PD7 BUMPER	Paid by Check # 383117		04/29/2025	05/02/2025	05/02/2025		05/07/2025	450.00
2682 - MASTERCARD PROCESSING CENTER	6695/04162025	6695/CRANESAFETY STICKERS	Paid by Check # 383131		04/16/2025	05/02/2025	05/02/2025		05/07/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6695/050525	6695/PIERCE MANUFACTURING	Paid by Check # 383131		05/05/2025	05/05/2025	05/05/2025		05/07/2025	1,071.20
2682 - MASTERCARD PROCESSING CENTER	6695/050625	6695/HELM DIAG SOFTWARE	Paid by Check # 383131		05/06/2025	05/06/2025	05/06/2025		05/07/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	6695/05062025	6695/ACDELCOTDS - GENERAL MOTORS	Paid by Check # 383131		05/06/2025	05/06/2025	05/06/2025		05/07/2025	45.00
1744 - CASCADE MACHINE & SUPPLY	33736	KEY SHAFT	Paid by Check # 383069		04/25/2025	05/02/2025	05/02/2025		05/07/2025	110.00
1430 - HUGHES FIRE EQUIPMENT INC	622765	LOW COOLANT PROBE SENDER	Paid by Check # 383104		04/30/2025	05/02/2025	05/02/2025		05/07/2025	244.54
1826 - MOTOR POWER GREAT FALLS INC	02GI360305	POWER STEERING FILTER	Paid by Check # 383140		04/29/2025	05/02/2025	05/02/2025		05/07/2025	45.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	090681	ING LOCK	Paid by Check # 383144		04/16/2025	05/02/2025	05/02/2025		05/07/2025	28.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	093131	WTY BATTERY & CORE DEPOSIT	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	163.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	093156	THERMOSTAT ASSY	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	49.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	094271	COUPLING	Paid by Check # 383144		04/28/2025	05/02/2025	05/02/2025		05/07/2025	40.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	093267	CORE DEPOSIT - CREDIT	Paid by Check # 383144		04/24/2025	05/02/2025	05/02/2025		05/07/2025	(18.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	095181	REDUCER, CLAMPS	Paid by Check # 383144		04/30/2025	05/02/2025	05/02/2025		05/07/2025	77.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	096048	EXT DOOR HANDLE	Paid by Check # 383144		05/02/2025	05/05/2025	05/05/2025		05/07/2025	32.63
1876 - VERMEER ROCKY MOUNTAIN INC	07406161	JACKSHAFT, BEARING,SPACER & FRT	Paid by Check # 383187		04/25/2025	05/02/2025	05/02/2025		05/07/2025	1,419.31



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1876 - VERMEER ROCKY MOUNTAIN INC	07406175	HARNESSE CONSOLE,	Paid by Check		04/25/2025	05/02/2025	05/02/2025		05/07/2025	2,623.46
		ENVIRO FEE	# 383187							
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	4037910	CLEVIS & FRT TRUCK#916	Paid by Check		03/13/2025	05/05/2025	05/05/2025		05/07/2025	69.76
			# 383189							
3943 - PAPE' MATERIAL HANDLING INC	9308173	700 12 5.0	Paid by Check		04/15/2025	05/02/2025	05/02/2025		05/07/2025	879.88
			# 383155							
2871 - PREFERRED AUTO GLASS	48463	PD54 GBN	Paid by Check		05/01/2025	05/02/2025	05/02/2025		05/07/2025	243.56
			# 383160							
2871 - PREFERRED AUTO GLASS	48488	FRONT/RIGHT GREEN TINT #342	Paid by Check		05/05/2025	05/05/2025	05/05/2025		05/07/2025	196.13
			# 383160							
2871 - PREFERRED AUTO GLASS	48487	SAFETY GLASS #913	Paid by Check		05/05/2025	05/05/2025	05/05/2025		05/07/2025	196.15
			# 383160							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61396	O'RING, IJECTOR, WATER INLET, VALVE COVER	Paid by Check		04/15/2025	05/05/2025	05/05/2025		05/07/2025	501.84
			# 383165							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	61432	O'RINGS,GASKETS, BREATHER TUBES,VALVE	Paid by Check		04/21/2025	05/05/2025	05/05/2025		05/07/2025	163.24
			# 383165							
1438 - SWS EQUIPMENT INC	0181289IN	ANTENNA KIT REMOTE TIRDENT & FRT	Paid by Check		04/17/2025	05/02/2025	05/02/2025		05/07/2025	306.71
			# 383172							
1017 - TESSCO LLC	9400417030	MHZ WAVE WITH SPRING	Paid by Check		04/24/2025	05/02/2025	05/02/2025		05/07/2025	207.95
			# 383173							
1271 - TOLAN DISTRIBUTING INC	30219	USA DEF 1 TOTE	Paid by Check		05/09/2025	05/12/2025	05/12/2025		05/14/2025	1,197.90
			# 383336							
6055 - TRUCKPRO LLC	3130021685	SEAT ADJ	Paid by Check		05/07/2025	05/08/2025	05/08/2025		05/14/2025	42.59
			# 383338							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y175	FREIGHT CHARGES - GARAGE	Paid by Check		04/26/2025	05/12/2025	05/12/2025		05/14/2025	30.00
			# 383339							
5320 - NORTHWEST PARTS & EQUIPMENT	B159384	CARBIDE BITS - QTY 600	Paid by Check		05/05/2025	05/07/2025	05/07/2025		05/14/2025	3,642.00
			# 383299							
1080 - O'REILLY AUTOMOTIVE INC	1554301301	SWAY LINK KT	Paid by Check		05/06/2025	05/08/2025	05/08/2025		05/14/2025	41.20
			# 383301							
1080 - O'REILLY AUTOMOTIVE INC	1554301430	BLOWER MOTOR	Paid by Check		05/07/2025	05/08/2025	05/08/2025		05/14/2025	61.33
			# 383301							
3234 - OX & SON TOWING & RECOVERY LLC	251461TOW	TOW F-550 SUPER DUTY	Paid by Check		05/05/2025	05/07/2025	05/07/2025		05/14/2025	233.90
			# 383303							
1826 - MOTOR POWER GREAT FALLS INC	02GI359201	SENSOR PARTICULATE - CREDIT	Paid by Check		04/08/2025	05/07/2025	05/07/2025		05/14/2025	(594.16)
			# 383293							
1826 - MOTOR POWER GREAT FALLS INC	02GI360779	SENSOR NITRO OXIDE, CORE	Paid by Check		05/08/2025	05/12/2025	05/12/2025		05/14/2025	1,580.64
			# 383293							
1826 - MOTOR POWER GREAT FALLS INC	02GI360860	AFTERTREATMENT INJECTOR	Paid by Check		05/09/2025	05/12/2025	05/12/2025		05/14/2025	1,010.18
			# 383293							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI360861	SENSOR NITR OXIDE - CREDIT	Paid by Check # 383293		05/09/2025	05/12/2025	05/12/2025		05/14/2025	(374.00)
1582 - I STATE TRUCK CENTER INC	C25216329701	GASKET- MOUNTING	Paid by Check # 383261		05/07/2025	05/08/2025	05/08/2025		05/14/2025	15.25
1114 - CITY MOTOR COMPANY INC	105287	MAT PKG	Paid by Check # 383234		05/06/2025	05/07/2025	05/07/2025		05/14/2025	138.04
2682 - MASTERCARD PROCESSING CENTER	6695/05132025	6695/ROCK AUTO	Paid by Check # 383285		05/13/2025	05/13/2025	05/13/2025		05/14/2025	370.88
6712 - GILLS POINT S - NELSON TIRE LLC	2248401	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 383256		05/09/2025	05/12/2025	05/12/2025		05/14/2025	720.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO1052	MOTOR ASSY	Paid by Check # 383242		05/06/2025	05/07/2025	05/07/2025		05/14/2025	24.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IO3057	CORE RETURN - CREDIT	Paid by Check # 383242		05/08/2025	05/12/2025	05/12/2025		05/14/2025	(10.50)
1064 - BIG SKY HYDRAULIC & MACHINING	151883	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383230		05/07/2025	05/08/2025	05/08/2025		05/14/2025	19.38
1064 - BIG SKY HYDRAULIC & MACHINING	151884	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 383230		05/07/2025	05/08/2025	05/08/2025		05/14/2025	62.18
3781 - 3M COMPANY	9433821246	ELECTROCUT GRAPHIC FILM, WHITE	Paid by Check # 383223		04/29/2025	05/08/2025	05/08/2025		05/14/2025	566.09
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 66	\$24,900.59
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3286 - DANA SAFETY SUPPLY INC	961514	VS ALUM BUMPER, STEEL HEADLIGHT GUARD PD FORD	Paid by Check # 383075		04/30/2025	05/05/2025	05/05/2025		05/07/2025	7,101.54
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$7,101.54
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/050125	6695/HARBOR FREIGHT	Paid by Check # 383131		05/01/2025	05/02/2025	05/02/2025		05/07/2025	64.99
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$64.99
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	17.45
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$17.45
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	53.58



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	15.77
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	23.50
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<u>\$92.85</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1008 - REHBEIN FORD INC	522025/RN BOARDS	RUNNING BOARDS FOR #803,804 & 808	Paid by Check # 383162		05/02/2025	05/02/2025	05/02/2025		05/07/2025	2,652.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			<u>\$2,652.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	70632	COVERALLS - SHOP	Paid by Check # 383145		04/29/2025	05/02/2025	05/02/2025		05/07/2025	89.30
1061 - NATIONAL LAUNDRY	70634	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 383145		04/29/2025	05/05/2025	05/05/2025		05/07/2025	(60.42)
1061 - NATIONAL LAUNDRY	72543	COVERALLS - SHOP	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	141.50
1061 - NATIONAL LAUNDRY	72545	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/12/2025	05/12/2025		05/14/2025	42.99
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 4			<u>\$213.37</u>
Object 49410 - MACHINERY & EQUIPMENT										
1008 - REHBEIN FORD INC	0004744	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#803	Paid by Check # 383162		04/30/2025	05/02/2025	05/02/2025		05/07/2025	59,295.00
1008 - REHBEIN FORD INC	0004745	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#804	Paid by Check # 383162		04/30/2025	05/02/2025	05/02/2025		05/07/2025	59,295.00
1008 - REHBEIN FORD INC	0004746	1/2 TON 4WD REGULAR CAB & CHASSIS UNIT#808	Paid by Check # 383162		04/30/2025	05/02/2025	05/02/2025		05/07/2025	59,295.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions 3			<u>\$177,885.00</u>
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions 91			<u>\$213,812.72</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 91			<u>\$213,812.72</u>
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions 352			<u>\$249,550.52</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
5831 - RACHEL ARMS	TRAVEL/051020 25	TRAVEL SAN ANTONIO, TX	Paid by Check # 383190		05/10/2025	05/10/2025	05/02/2025		05/07/2025	(670.01)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
5831 - RACHEL ARMS	TRAVEL/051020	TRAVEL SAN	Paid by Check		05/10/2025	05/10/2025	05/07/2025		05/07/2025	670.01
	25	ANTONIO, TX	# 383190							
1102 - CENTURYLINK	333639080/APR	ACCT 333639080 911	Paid by Check		04/19/2025	05/19/2025	05/14/2025		05/14/2025	.00
	25	AND DID CHARGES	# 383376							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/MA	INV 090328601050125	Paid by Check		05/01/2025	06/01/2025	05/14/2025		05/14/2025	.00
	Y25	INTERNET SERVICES	# 383377							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/MA	INV 172744601050125	Paid by Check		05/01/2025	06/01/2025	05/14/2025		05/14/2025	.00
	Y25		# 383378							
3223 - HIGH POINT NETWORKS LLC	270180	M365 LICENSING	Paid by Check		04/18/2025	05/18/2025	05/07/2025		05/14/2025	(99,449.56)
			# 383370							
3223 - HIGH POINT NETWORKS LLC	270180	M365 LICENSING	Paid by Check		04/18/2025	05/18/2025	05/14/2025		05/14/2025	99,449.56
			# 383370							
3223 - HIGH POINT NETWORKS LLC	271416	M365 MIGRATION	Paid by Check		05/04/2025	06/04/2025	05/14/2025		05/14/2025	.00
		PROFESSIONAL SERVICES	# 383370							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS LLC	270180	M365 LICENSING	Paid by Check		04/18/2025	05/18/2025	05/07/2025		05/14/2025	99,449.56
			# 383370							
3223 - HIGH POINT NETWORKS LLC	271416	M365 MIGRATION	Paid by Check		05/04/2025	06/04/2025	05/14/2025		05/14/2025	14,600.00
		PROFESSIONAL SERVICES	# 383370							
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$114,049.56
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333639080/APR	ACCT 333639080 911	Paid by Check		04/19/2025	05/19/2025	05/14/2025		05/14/2025	159.05
	25	AND DID CHARGES	# 383376							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/MA	INV 090328601050125	Paid by Check		05/01/2025	06/01/2025	05/14/2025		05/14/2025	1,105.02
	Y25	INTERNET SERVICES	# 383377							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/MA	INV 172744601050125	Paid by Check		05/01/2025	06/01/2025	05/14/2025		05/14/2025	150.00
	Y25		# 383378							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 3	\$1,414.07
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5831 - RACHEL ARMS	TRAVEL/051020	TRAVEL SAN	Paid by Check		05/10/2025	05/10/2025	05/02/2025		05/07/2025	670.01
	25	ANTONIO, TX	# 383190							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$670.01
Division 130 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 6	\$116,133.64
Department 14 - ADMINISTRATION Totals									Invoice Transactions 6	\$116,133.64
Fund 6030 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 14	\$116,133.64



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005731	MONTHLY LIABILITY INV	Paid by Check # 383345		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(3,114.06)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005731	MONTHLY LIABILITY INV	Paid by Check # 383345		05/08/2025	05/08/2025	05/14/2025		05/14/2025	3,114.06
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005731	MONTHLY LIABILITY INV	Paid by Check # 383345		05/08/2025	05/08/2025	05/08/2025		05/14/2025	3,114.06
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals									Invoice Transactions 1	\$3,114.06
Division 166 - INSURANCE & SAFETY Totals									Invoice Transactions 1	\$3,114.06
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 1	\$3,114.06
Fund 6050 - INSURANCE & SAFETY Totals									Invoice Transactions 3	\$3,114.06
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	APR 25 COBRA ADM	APRIL 2025 COBRA ADMIN FEES	Paid by Check # 383228		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(191.00)
3771 - ASIFLEX	APR 25 COBRA ADM	APRIL 2025 COBRA ADMIN FEES	Paid by Check # 383228		05/09/2025	05/09/2025	05/14/2025		05/14/2025	191.00
5395 - CRX INTERNATIONAL INC	25658	GREATFALLSMTCRX APRIL 2025	Paid by Check # 383235		05/01/2025	05/01/2025	05/01/2025		05/14/2025	(4,939.30)
5395 - CRX INTERNATIONAL INC	25658	GREATFALLSMTCRX APRIL 2025	Paid by Check # 383235		05/01/2025	05/01/2025	05/14/2025		05/14/2025	4,939.30
3805 - CURALINC HEALTHCARE	59838	MAY 2025 EAP 04665	Paid by Check # 383236		05/01/2025	05/01/2025	05/01/2025		05/14/2025	(672.00)
3805 - CURALINC HEALTHCARE	59838	MAY 2025 EAP 04665	Paid by Check # 383236		05/01/2025	05/01/2025	05/14/2025		05/14/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907759926709	APRIL 2025 9077551531	Paid by Check # 383260		04/30/2025	04/30/2025	04/30/2025		05/14/2025	(947,265.27)
5422 - HEALTH CARE SERVICE CORPORATION	907759926709	APRIL 2025 9077551531	Paid by Check # 383260		04/30/2025	04/30/2025	05/14/2025		05/14/2025	947,265.27
3795 - METROPOLITAN LIFE INSURANCE COMPANY	APR 2025 5389597	APRIL 2025 DENTAL.VISION 5389597	Paid by Check # 383289		04/30/2025	04/30/2025	04/30/2025		05/14/2025	(46,918.12)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	APR 2025 5389597	APRIL 2025 DENTAL.VISION 5389597	Paid by Check # 383289		04/30/2025	04/30/2025	05/14/2025		05/14/2025	46,918.12
5448 - TAKE CONTROL INC	221	APRIL 2025 PARTICIPANTS COGF	Paid by Check # 383331		04/22/2025	05/07/2025	04/22/2025		05/14/2025	(105.00)
5448 - TAKE CONTROL INC	221	APRIL 2025 PARTICIPANTS COGF	Paid by Check # 383331		04/22/2025	05/07/2025	05/14/2025		05/14/2025	105.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	05102025 APR	APRIL 2025 ASI FLEX	Paid by EFT #		05/10/2025	05/10/2025	05/10/2025		05/10/2025	312.70
	ADM	ADMIN FEES	60308							
3771 - ASIFLEX	APR 25 COBRA	APRIL 2025 COBRA	Paid by Check		05/09/2025	05/09/2025	05/09/2025		05/14/2025	191.00
	ADM	ADMIN FEES	# 383228							
5395 - CRX INTERNATIONAL INC	25658	GREATFALLSMTCRX	Paid by Check		05/01/2025	05/01/2025	05/01/2025		05/14/2025	4,939.30
		APRIL 2025	# 383235							
3805 - CURALINC HEALTHCARE	59838	MAY 2025 EAP 04665	Paid by Check		05/01/2025	05/01/2025	05/01/2025		05/14/2025	672.00
			# 383236							
5422 - HEALTH CARE SERVICE CORPORATION	907759926709	APRIL 2025	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/14/2025	947,265.27
		9077551531	# 383260							
3795 - METROPOLITAN LIFE INSURANCE COMPANY	APR 2025	APRIL 2025	Paid by Check		04/30/2025	04/30/2025	04/30/2025		05/14/2025	46,918.12
	5389597	DENTAL.VISION	# 383289							
		5389597								
5448 - TAKE CONTROL INC	221	APRIL 2025	Paid by Check		04/22/2025	05/07/2025	04/22/2025		05/14/2025	105.00
		PARTICIPANTS COGF	# 383331							
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions 7			\$1,000,403.39
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions 7			\$1,000,403.39
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 7			\$1,000,403.39
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions 19			\$1,000,403.39
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/04302025	FPC BOOTCAMP	Paid by Check		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(1,769.00)
			# 383122							
2682 - MASTERCARD PROCESSING CENTER	7833/04302025	FPC BOOTCAMP	Paid by Check		05/05/2025	05/05/2025	05/07/2025		05/07/2025	1,769.00
			# 383122							
2682 - MASTERCARD PROCESSING CENTER	7833/5052025	ATD MEMBERSHIP	Paid by Check		05/05/2025	05/05/2025	05/05/2025		05/07/2025	(149.00)
			# 383122							
2682 - MASTERCARD PROCESSING CENTER	7833/5052025	ATD MEMBERSHIP	Paid by Check		05/05/2025	05/05/2025	05/07/2025		05/07/2025	149.00
			# 383122							
1129 - STATE OF MONTANA	2025-00000517	UNEMPLOYMENT - STATE	Paid by EFT #		04/26/2025	05/08/2025	05/08/2025		05/08/2025	(.05)
		UNEMPLOYMENT TAX*	60288							
1129 - STATE OF MONTANA	2025-00000517	UNEMPLOYMENT - STATE	Paid by EFT #		04/26/2025	05/08/2025	04/26/2025		05/08/2025	.05
		UNEMPLOYMENT TAX*	60288							
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES	Paid by Check		04/25/2025	05/06/2025	05/06/2025		05/14/2025	(37.14)
		COPIER PAPER	# 383278							
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES	Paid by Check		04/25/2025	05/06/2025	05/14/2025		05/14/2025	37.14
		COPIER PAPER	# 383278							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			\$0.00



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000517	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60288		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(.05)
Object 41410 - UNEMPLOYMENT INSURANCE Totals										Invoice Transactions 1 (\$0.05)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/042525/C	4693/ STAPLES COPIER PAPER	Paid by Check # 383278		04/25/2025	05/06/2025	05/06/2025		05/14/2025	37.14
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1 \$37.14
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/5052025	ATD MEMBERSHIP	Paid by Check # 383122		05/05/2025	05/05/2025	05/05/2025		05/07/2025	149.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1 \$149.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/04302025	FPC BOOTCAMP	Paid by Check # 383122		05/05/2025	05/05/2025	05/05/2025		05/07/2025	1,769.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1 \$1,769.00
Division 181 - HR ADMIN Totals										Invoice Transactions 4 \$1,955.09
Department 18 - HUMAN RESOURCES Totals										Invoice Transactions 4 \$1,955.09
Fund 6055 - HUMAN RESOURCES Totals										Invoice Transactions 12 \$1,955.09
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	03262025/4610	COLLECTION FEES #4610 MARCH 2025	Paid by Check # 383070		03/26/2025	03/26/2025	05/06/2025		05/07/2025	(16.07)
2348 - CENTRON SERVICES INC	03262025/4610	COLLECTION FEES #4610 MARCH 2025	Paid by Check # 383070		03/26/2025	03/26/2025	05/07/2025		05/07/2025	16.07
2348 - CENTRON SERVICES INC	03262025/4609	COLLECTION FEES #4609 MARCH 2025	Paid by Check # 383070		03/26/2025	03/26/2025	05/06/2025		05/07/2025	(324.72)
2348 - CENTRON SERVICES INC	03262025/4609	COLLECTION FEES #4609 MARCH 2025	Paid by Check # 383070		03/26/2025	03/26/2025	05/07/2025		05/07/2025	324.72
3560 - DATAPROSE LLC	DP2501888	PRINTING POSTAGE #1471	Paid by Check # 383076		04/30/2025	05/06/2025	05/06/2025		05/07/2025	(12,287.89)
3560 - DATAPROSE LLC	DP2501888	PRINTING POSTAGE #1471	Paid by Check # 383076		04/30/2025	05/06/2025	05/07/2025		05/07/2025	12,287.89
3446 - ONLINE INFORMATION SERVICES INC	1322799	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 383152		04/30/2025	05/02/2025	05/02/2025		05/07/2025	(125.99)
3446 - ONLINE INFORMATION SERVICES INC	1322799	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 383152		04/30/2025	05/02/2025	05/07/2025		05/07/2025	125.99
1763 - ROCKY MOUNTAIN CARRIERS LLC	8396	COURIER SERVICE APRIL 2025	Paid by Check # 383164		04/01/2025	05/01/2025	05/01/2025		05/07/2025	(1,501.50)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8396	COURIER SERVICE APRIL 2025	Paid by Check # 383164		04/01/2025	05/01/2025	05/07/2025		05/07/2025	1,501.50
6759 - GANNETT MONTANA LOCALIQ	0007076475	ACCT# 1251434 AD# 11155835	Paid by Check # 383211		05/01/2025	05/02/2025	05/02/2025		05/07/2025	(69.00)
6759 - GANNETT MONTANA LOCALIQ	0007076475	ACCT# 1251434 AD# 11155835	Paid by Check # 383211		05/01/2025	05/02/2025	05/07/2025		05/07/2025	69.00
2682 - MASTERCARD PROCESSING CENTER	5823/04292025	5823 OFFICE SUPPLY	Paid by Check # 383121		04/29/2025	04/29/2025	04/29/2025		05/07/2025	(127.42)
2682 - MASTERCARD PROCESSING CENTER	5823/04292025	5823 OFFICE SUPPLY	Paid by Check # 383121		04/29/2025	04/29/2025	05/07/2025		05/07/2025	127.42
2682 - MASTERCARD PROCESSING CENTER	5823/0502025	5823/ OFFICE SUPPLIES	Paid by Check # 383272		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(220.94)
2682 - MASTERCARD PROCESSING CENTER	5823/0502025	5823/ OFFICE SUPPLIES	Paid by Check # 383272		05/08/2025	05/08/2025	05/14/2025		05/14/2025	220.94
3477 - FISHERS TECHNOLOGY	1496853	MONTHLY MAINT. CONTRACT FEQ21642 4/8/25-5/7/25	Paid by Check # 383251		05/08/2025	05/08/2025	05/08/2025		05/14/2025	(248.09)
3477 - FISHERS TECHNOLOGY	1496853	MONTHLY MAINT. CONTRACT FEQ21642 4/8/25-5/7/25	Paid by Check # 383251		05/08/2025	05/08/2025	05/14/2025		05/14/2025	248.09
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/04292025	5823 OFFICE SUPPLY	Paid by Check # 383121		04/29/2025	04/29/2025	04/29/2025		05/07/2025	63.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$63.71</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1496853	MONTHLY MAINT. CONTRACT FEQ21642 4/8/25-5/7/25	Paid by Check # 383251		05/08/2025	05/08/2025	05/08/2025		05/14/2025	186.07
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$186.07</u>
Division 261 - ACCOUNTING Totals									Invoice Transactions 2	<u>\$249.78</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/04292025	5823 OFFICE SUPPLY	Paid by Check # 383121		04/29/2025	04/29/2025	04/29/2025		05/07/2025	63.71
2682 - MASTERCARD PROCESSING CENTER	5823/0502025	5823/ OFFICE SUPPLIES	Paid by Check # 383272		05/08/2025	05/08/2025	05/08/2025		05/14/2025	161.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$225.66</u>



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2501888	PRINTING POSTAGE #1471	Paid by Check # 383076		04/30/2025	05/06/2025	05/06/2025		05/07/2025	9,983.54
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$9,983.54
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2501888	PRINTING POSTAGE #1471	Paid by Check # 383076		04/30/2025	05/06/2025	05/06/2025		05/07/2025	2,304.35
6759 - GANNETT MONTANA LOCALIQ	0007076475	ACCT# 1251434 AD# 11155835	Paid by Check # 383211		05/01/2025	05/02/2025	05/02/2025		05/07/2025	69.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 2
										\$2,373.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	03262025/4610	COLLECTION FEES #4610 MARCH 2025	Paid by Check # 383070		03/26/2025	03/26/2025	05/06/2025		05/07/2025	16.07
2348 - CENTRON SERVICES INC	03262025/4609	COLLECTION FEES #4609 MARCH 2025	Paid by Check # 383070		03/26/2025	03/26/2025	05/06/2025		05/07/2025	324.72
3446 - ONLINE INFORMATION SERVICES INC	1322799	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 383152		04/30/2025	05/02/2025	05/02/2025		05/07/2025	125.99
1763 - ROCKY MOUNTAIN CARRIERS LLC	8396	COURIER SERVICE APRIL 2025	Paid by Check # 383164		04/01/2025	05/01/2025	05/01/2025		05/07/2025	244.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$710.91
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1496853	MONTHLY MAINT. CONTRACT FEQ21642 4/8/25-5/7/25	Paid by Check # 383251		05/08/2025	05/08/2025	05/08/2025		05/14/2025	62.02
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$62.02
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	04302025	ONLINE PAYMENTS	Paid by EFT # 60299		04/30/2025	05/06/2025	05/06/2025		05/06/2025	12,803.68
3826 - PAYMENTECH LLC	04302025A	CREDIT CARDS AT PAYMENT WINDOW	Paid by EFT # 60300		04/30/2025	04/30/2025	05/06/2025		05/06/2025	622.59
3826 - PAYMENTECH LLC	04302025B	IVR PAYEMNTS	Paid by EFT # 60301		04/30/2025	05/06/2025	05/06/2025		05/06/2025	784.45
3826 - PAYMENTECH LLC	04302025C	MB ONLINE PAYMENTS	Paid by EFT # 60303		04/30/2025	05/07/2025	05/07/2025		05/07/2025	25.85
Object 45515 - CREDIT CARD FEES Totals										Invoice Transactions 4
										\$14,236.57
Division 264 - UTILITY BILLING Totals										Invoice Transactions 14
										\$27,592.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/0502025	5823/ OFFICE SUPPLIES	Paid by Check # 383272		05/08/2025	05/08/2025	05/08/2025		05/14/2025	58.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$58.99
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	05072025	POSTAGE	Paid by EFT # 60304		05/07/2025	05/07/2025	05/07/2025		05/07/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$1,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8396	COURIER SERVICE APRIL 2025	Paid by Check # 383164		04/01/2025	05/01/2025	05/01/2025		05/07/2025	1,257.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$1,257.37
Division 268 - MAIL Totals									Invoice Transactions 3	\$2,816.36
Department 15 - FINANCE Totals									Invoice Transactions 19	\$30,658.19
Fund 6065 - FINANCE Totals									Invoice Transactions 37	\$30,658.19
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	33809620/041225	33809620	Paid by Check # 383206		04/01/2025	04/30/2025	04/30/2025		05/07/2025	(43.31)
1102 - CENTURYLINK	33809620/041225	33809620	Paid by Check # 383206		04/01/2025	04/30/2025	05/07/2025		05/07/2025	43.31
1102 - CENTURYLINK	333470518/051225	333470518 ENG	Paid by Check # 383208		04/19/2025	05/12/2025	05/05/2025		05/07/2025	(43.31)
1102 - CENTURYLINK	333470518/051225	333470518 ENG	Paid by Check # 383208		04/19/2025	05/12/2025	05/07/2025		05/07/2025	43.31
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	(93.77)
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/07/2025		05/07/2025	93.77
1061 - NATIONAL LAUNDRY	70634	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 383145		04/29/2025	05/05/2025	05/07/2025		05/07/2025	(5.33)
1061 - NATIONAL LAUNDRY	70634	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 383145		04/29/2025	05/05/2025	05/05/2025		05/07/2025	5.33
6912 - OPENGOV INC	INV19253	OPENGOV LICENSE	Paid by Check # 383153		04/22/2025	05/22/2025	05/05/2025		05/07/2025	(8,320.00)
6912 - OPENGOV INC	INV19253	OPENGOV LICENSE	Paid by Check # 383153		04/22/2025	05/22/2025	05/07/2025		05/07/2025	8,320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
6900 - MATTHEW CORDA	TRAVEL/040820	REIMBURSE TRAVEL	Paid by Check		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(16.00)
	25R	DENVER, CO	# 383195							
6900 - MATTHEW CORDA	TRAVEL/040820	REIMBURSE TRAVEL	Paid by Check		05/01/2025	05/01/2025	05/07/2025		05/07/2025	16.00
	25R	DENVER, CO	# 383195							
1100 - GREAT FALLS ACE	CK874753	OVER PAID # K874753	Paid by Check		04/21/2025	05/06/2025	05/07/2025		05/07/2025	(3.00)
		BY \$3.00 CK#382851	# 383097							
		4/30/25								
1100 - GREAT FALLS ACE	CK874753	OVER PAID # K874753	Paid by Check		04/21/2025	05/06/2025	05/06/2025		05/07/2025	3.00
		BY \$3.00 CK#382851	# 383097							
		4/30/25								
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check		05/02/2025	05/08/2025	05/08/2025		05/14/2025	(23.50)
			# 383231							
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check		05/02/2025	05/08/2025	05/14/2025		05/14/2025	23.50
			# 383231							
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(191.95)
			# 383357							
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING-APRIL 2025	Paid by Check		05/01/2025	05/12/2025	05/14/2025		05/14/2025	191.95
			# 383357							
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check		05/06/2025	05/08/2025	05/08/2025		05/14/2025	(15.78)
			# 383295							
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check		05/06/2025	05/08/2025	05/14/2025		05/14/2025	15.78
			# 383295							
1061 - NATIONAL LAUNDRY	72545	TOWELS, MATS, ENERGY CHARGE	Paid by Check		05/06/2025	05/12/2025	05/12/2025		05/14/2025	(33.13)
			# 383295							
1061 - NATIONAL LAUNDRY	72545	TOWELS, MATS, ENERGY CHARGE	Paid by Check		05/06/2025	05/12/2025	05/14/2025		05/14/2025	33.13
			# 383295							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6912 - OPENGOV INC	INV19253	OPENGOV LICENSE	Paid by Check		04/22/2025	05/22/2025	05/05/2025		05/07/2025	8,320.00
			# 383153							
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals								Invoice Transactions	1	\$8,320.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	33809620/0412	33809620	Paid by Check		04/01/2025	04/30/2025	04/30/2025		05/07/2025	43.31
	25		# 383206							
1102 - CENTURYLINK	333470518/051	333470518 ENG	Paid by Check		04/19/2025	05/12/2025	05/05/2025		05/07/2025	43.31
	225		# 383208							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	2	\$86.62



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	191.95
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$191.95
Object 43630 - MAINTENANCE AGREEMENTS										
1100 - GREAT FALLS ACE	CK874753	OVER PAID # K874753 BY \$3.00 CK#382851 4/30/25	Paid by Check # 383097		04/21/2025	05/06/2025	05/06/2025		05/07/2025	(3.00)
3621 - CINTAS FIRST AID & SAFETY	5266470005	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 383071		04/25/2025	05/05/2025	05/05/2025		05/07/2025	93.77
1061 - NATIONAL LAUNDRY	70634	TOWELS, MATS, ENERGY CHARGE- CREDIT	Paid by Check # 383145		04/29/2025	05/05/2025	05/05/2025		05/07/2025	(5.33)
1061 - NATIONAL LAUNDRY	72547	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/08/2025	05/08/2025		05/14/2025	15.78
1061 - NATIONAL LAUNDRY	72545	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 383295		05/06/2025	05/12/2025	05/12/2025		05/14/2025	33.13
1554 - BUG DOCTOR	9323	PEST CONTROL	Paid by Check # 383231		05/02/2025	05/08/2025	05/08/2025		05/14/2025	23.50
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 6
										\$157.85
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6900 - MATTHEW CORDA	TRAVEL/040820 25R	REIMBURSE TRAVEL DENVER, CO	Paid by Check # 383195		05/01/2025	05/01/2025	05/01/2025		05/07/2025	16.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$16.00
Division 521 - CITY ENGINEER Totals										Invoice Transactions 11
										\$8,772.42
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 11
										\$8,772.42
Fund 6070 - ENGINEERING Totals										Invoice Transactions 33
										\$8,772.42
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1491564	CONTRACT COVERAGE FOR THE 4/27/2025- 5/26/2025 BILLING PERIOD	Paid by Check # 383086		04/28/2025	05/02/2025	05/02/2025		05/07/2025	(93.07)
3477 - FISHERS TECHNOLOGY	1491564	CONTRACT COVERAGE FOR THE 4/27/2025- 5/26/2025 BILLING PERIOD	Paid by Check # 383086		04/28/2025	05/02/2025	05/07/2025		05/07/2025	93.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
5199 - MOUNTAIN ALARM	6091721	ALARM MONITORING	Paid by Check # 383294		04/01/2025	05/08/2025	05/08/2025		05/14/2025	(117.66)
5199 - MOUNTAIN ALARM	6091721	ALARM MONITORING	Paid by Check # 383294		04/01/2025	05/08/2025	05/14/2025		05/14/2025	117.66
5199 - MOUNTAIN ALARM	6091718	ALARM MONITORING ADMIN AND UTILITY APRIL 2025	Paid by Check # 383294		04/01/2025	05/08/2025	05/08/2025		05/14/2025	(72.70)
5199 - MOUNTAIN ALARM	6091718	ALARM MONITORING ADMIN AND UTILITY APRIL 2025	Paid by Check # 383294		04/01/2025	05/08/2025	05/14/2025		05/14/2025	72.70
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/14/2025		05/14/2025	17.45
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(1,500.21)
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	1,500.21
1148 - DOUBLE G ENGRAVING	DBLG22903	PLATES CUT/ENGRAVED/PHIL EVE	Paid by Check # 383243		05/07/2025	05/08/2025	05/08/2025		05/14/2025	(38.00)
1148 - DOUBLE G ENGRAVING	DBLG22903	PLATES CUT/ENGRAVED/PHIL EVE	Paid by Check # 383243		05/07/2025	05/08/2025	05/14/2025		05/14/2025	38.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG22903	PLATES CUT/ENGRAVED/PHIL EVE	Paid by Check # 383243		05/07/2025	05/08/2025	05/08/2025		05/14/2025	38.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$38.00
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	386000066007	GPS MONITORING- APRIL 2025	Paid by Check # 383357		05/01/2025	05/12/2025	05/12/2025		05/14/2025	17.45
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$17.45
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	1,500.21
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,500.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1491564	CONTRACT COVERAGE FOR THE 4/27/2025-5/26/2025 BILLING PERIOD	Paid by Check # 383086		04/28/2025	05/02/2025	05/02/2025		05/07/2025	93.07
5199 - MOUNTAIN ALARM	6091721	ALARM MONITORING	Paid by Check # 383294		04/01/2025	05/08/2025	05/08/2025		05/14/2025	117.66
5199 - MOUNTAIN ALARM	6091718	ALARM MONITORING ADMIN AND UTILITY APRIL 2025	Paid by Check # 383294		04/01/2025	05/08/2025	05/08/2025		05/14/2025	72.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3		\$283.43	
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions 6		\$1,839.09	
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 6		\$1,839.09	
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions 18		\$1,839.09	
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
5199 - MOUNTAIN ALARM	6091724	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(70.90)
5199 - MOUNTAIN ALARM	6091724	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/14/2025		05/14/2025	70.90
5199 - MOUNTAIN ALARM	6259450	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(71.92)
5199 - MOUNTAIN ALARM	6259450	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/14/2025		05/14/2025	71.92
5199 - MOUNTAIN ALARM	6259452	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/09/2025		05/14/2025	(70.90)
5199 - MOUNTAIN ALARM	6259452	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/14/2025		05/14/2025	70.90
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	(3,360.58)
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/14/2025		05/14/2025	3,360.58
1139 - NORTHWESTERN ENERGY	0725562-3/050625	0725562-3/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(50.44)
1139 - NORTHWESTERN ENERGY	0725562-3/050625	0725562-3/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	50.44
1139 - NORTHWESTERN ENERGY	0725566-4/050625	0725566-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(49.21)
1139 - NORTHWESTERN ENERGY	0725566-4/050625	0725566-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	49.21
1139 - NORTHWESTERN ENERGY	0725567-2/050825	0725567-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(10.33)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725567-2/050825	0725567-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	10.33
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 14 - ADMINISTRATION										
Division 125 - CHILDREN'S MUSEUM										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	193.28
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$193.28
Division 125 - CHILDREN'S MUSEUM Totals										Invoice Transactions 1
										\$193.28
Department 14 - ADMINISTRATION Totals										Invoice Transactions 1
										\$193.28
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/050625	0725562-3/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	50.44
1139 - NORTHWESTERN ENERGY	0725566-4/050625	0725566-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	49.21
1139 - NORTHWESTERN ENERGY	0725567-2/050825	0725567-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	10.33
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$109.98
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Apr	25-Apr	Paid by Check # 383352		05/02/2025	05/13/2025	05/13/2025		05/14/2025	3,167.30
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$3,167.30
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - MOUNTAIN ALARM	6091724	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/09/2025		05/14/2025	70.90
5199 - MOUNTAIN ALARM	6259450	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/09/2025		05/14/2025	71.92
5199 - MOUNTAIN ALARM	6259452	ALARM MONITORING	Paid by Check # 383294		05/09/2025	05/09/2025	05/09/2025		05/14/2025	70.90
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$213.72
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 7
										\$3,491.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 7
										\$3,491.00
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 22
										\$3,684.28
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2025-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 383050		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(1,950.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2025-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 383050		04/26/2025	05/08/2025	05/06/2025		05/06/2025	1,950.00
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(122,533.16)
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	05/06/2025		05/06/2025	122,533.16
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000513	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 383051		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000513	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 383051		04/26/2025	05/08/2025	05/06/2025		05/06/2025	484.62
1997 - LGDI INC	2025-00000514	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 383052		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(241.79)
1997 - LGDI INC	2025-00000514	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 383052		04/26/2025	05/08/2025	05/06/2025		05/06/2025	241.79
1016 - UNITED FUND	2025-00000520	UNITED WAY - UNITED WAY	Paid by Check # 383054		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(567.00)
1016 - UNITED FUND	2025-00000520	UNITED WAY - UNITED WAY	Paid by Check # 383054		04/26/2025	05/08/2025	05/06/2025		05/06/2025	567.00
1998 - CSED	2025-00000508	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 383049		04/26/2025	05/08/2025	04/26/2025		05/06/2025	(1,513.72)
1998 - CSED	2025-00000508	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 383049		04/26/2025	05/08/2025	05/06/2025		05/06/2025	1,513.72
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000509	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60283		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(57,830.59)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000509	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60283		04/26/2025	05/08/2025	05/08/2025		05/08/2025	57,830.59
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000510	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60284		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(2,819.76)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000510	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60284		04/26/2025	05/08/2025	05/08/2025		05/08/2025	2,819.76
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000521	FED - FEDERAL TAX*	Paid by EFT # 60291		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(241,159.85)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000521	FED - FEDERAL TAX*	Paid by EFT # 60291		04/26/2025	05/08/2025	05/08/2025		05/08/2025	241,159.85



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000515	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60286		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(20,022.75)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000515	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60286		04/26/2025	05/08/2025	05/08/2025		05/08/2025	20,022.75
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000516	PERS - PERS 6.9% +1%*	Paid by EFT # 60287		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(154,572.36)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000516	PERS - PERS 6.9% +1%*	Paid by EFT # 60287		04/26/2025	05/08/2025	05/08/2025		05/08/2025	154,572.36
1129 - STATE OF MONTANA	2025-00000517	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60288		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(29,109.85)
1129 - STATE OF MONTANA	2025-00000517	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60288		04/26/2025	05/08/2025	05/08/2025		05/08/2025	29,109.85
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000518	MT - STATE TAX*	Paid by EFT # 60289		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(43,783.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000518	MT - STATE TAX*	Paid by EFT # 60289		04/26/2025	05/08/2025	05/08/2025		05/08/2025	43,783.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000519	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60290		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(78,847.80)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000519	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60290		04/26/2025	05/08/2025	05/08/2025		05/08/2025	78,847.80
1007 - ICMA RETIREMENT TRUST 457	2025-00000512	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60285		04/26/2025	05/08/2025	04/26/2025		05/08/2025	(13,202.50)
1007 - ICMA RETIREMENT TRUST 457	2025-00000512	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60285		04/26/2025	05/08/2025	05/08/2025		05/08/2025	13,202.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000521	FED - FEDERAL TAX*	Paid by EFT # 60291		04/26/2025	05/08/2025	04/26/2025		05/08/2025	108,198.27
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	\$108,198.27
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000518	MT - STATE TAX*	Paid by EFT # 60289		04/26/2025	05/08/2025	04/26/2025		05/08/2025	43,783.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	\$43,783.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000521	FED - FEDERAL TAX*	Paid by EFT # 60291		04/26/2025	05/08/2025	04/26/2025		05/08/2025	132,961.58
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	\$132,961.58



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000519	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60290		04/26/2025	05/08/2025	04/26/2025		05/08/2025	78,847.80
Object 20206 - POLICE PENSION Totals										Invoice Transactions 1
										\$78,847.80
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000516	PERS - PERS 6.9% +1%*	Paid by EFT # 60287		04/26/2025	05/08/2025	04/26/2025		05/08/2025	154,572.36
Object 20207 - PERS Totals										Invoice Transactions 1
										\$154,572.36
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000509	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60283		04/26/2025	05/08/2025	04/26/2025		05/08/2025	57,830.59
Object 20208 - FIRE PENSION Totals										Invoice Transactions 1
										\$57,830.59
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000511	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 383050		04/26/2025	05/08/2025	04/26/2025		05/06/2025	1,950.00
Object 20220 - MACHINIST PENSION Totals										Invoice Transactions 1
										\$1,950.00
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000508	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 383049		04/26/2025	05/08/2025	04/26/2025		05/06/2025	1,513.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000513	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 383051		04/26/2025	05/08/2025	04/26/2025		05/06/2025	484.62
1997 - LGDI INC	2025-00000514	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 383052		04/26/2025	05/08/2025	04/26/2025		05/06/2025	241.79
1016 - UNITED FUND	2025-00000520	UNITED WAY - UNITED WAY	Paid by Check # 383054		04/26/2025	05/08/2025	04/26/2025		05/06/2025	567.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 4
										\$2,807.13
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000510	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60284		04/26/2025	05/08/2025	04/26/2025		05/08/2025	2,819.76
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,819.76
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000512	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60285		04/26/2025	05/08/2025	04/26/2025		05/08/2025	13,164.63
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$13,164.63



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000515	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60286		04/26/2025	05/08/2025	04/26/2025		05/08/2025	15,709.67
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$15,709.67
Object 20246 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20384896	03-607893-5 Q1 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 383053		04/26/2025	05/08/2025	04/26/2025		05/06/2025	122,533.16
Object 20246 - WORKERS COMPENSATION Totals										Invoice Transactions 1
										\$122,533.16
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2025-00000517	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60288		04/26/2025	05/08/2025	04/26/2025		05/08/2025	29,109.85
Object 20252 - UNEMPLOYMENT INSURANCE Totals										Invoice Transactions 1
										\$29,109.85
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	05022025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60296		05/02/2025	05/02/2025	05/02/2025		05/02/2025	1,359.07
3771 - ASIFLEX	05052025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60297		05/05/2025	05/05/2025	05/05/2025		05/05/2025	320.00
3771 - ASIFLEX	05062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60309		05/06/2025	05/06/2025	05/06/2025		05/06/2025	425.17
3771 - ASIFLEX	05072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60310		05/07/2025	05/07/2025	05/07/2025		05/07/2025	12.56
3771 - ASIFLEX	05082025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60311		05/08/2025	05/08/2025	05/08/2025		05/08/2025	458.57
3771 - ASIFLEX	05092025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60312		05/09/2025	05/09/2025	05/09/2025		05/09/2025	144.10
3771 - ASIFLEX	05122025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60313		05/12/2025	05/12/2025	05/12/2025		05/12/2025	70.00
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 7
										\$2,789.47
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000515	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60286		04/26/2025	05/08/2025	04/26/2025		05/08/2025	4,313.08
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,313.08



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Fund 7910 - PAYROLL										
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000512	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60285		04/26/2025	05/08/2025	04/26/2025		05/08/2025	37.87
Object 20265 - ROTH ICMA Totals							Invoice Transactions 1			\$37.87
Fund 7910 - PAYROLL Totals							Invoice Transactions 55			\$771,428.22
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/050825	0724977-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(17.63)
1139 - NORTHWESTERN ENERGY	0724977-4/050825	0724977-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	17.63
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/050825	0724977-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	17.63
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$17.63
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$17.63
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$17.63
Fund 8405 - SLD 912 Totals							Invoice Transactions 3			\$17.63
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1488749-1/050825	1488749-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(23.51)
1139 - NORTHWESTERN ENERGY	1488749-1/050825	1488749-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	23.51
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1488749-1/050825	1488749-1/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	23.51
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$23.51
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$23.51
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$23.51
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions 3			\$23.51
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/050825	0719081-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(119.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/050825	0719081-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	119.95
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719081-2/050825	0719081-2/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	119.95
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$119.95
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$119.95
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$119.95
Fund 8418 - SLD 1295 COMMERCIAL Totals										Invoice Transactions 3
										\$119.95
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2027	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 383159		05/01/2025	05/01/2025	05/01/2025		05/07/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2027	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 383159		05/01/2025	05/01/2025	05/07/2025		05/07/2025	4,250.00
1139 - NORTHWESTERN ENERGY	0724977-4/050825	0724977-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(11.76)
1139 - NORTHWESTERN ENERGY	0724977-4/050825	0724977-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	11.76
1139 - NORTHWESTERN ENERGY	0878667-5/050825	0878667-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(214.79)
1139 - NORTHWESTERN ENERGY	0878667-5/050825	0878667-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	214.79
1139 - NORTHWESTERN ENERGY	1085956-9/050725	1085956-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(129.57)
1139 - NORTHWESTERN ENERGY	1085956-9/050725	1085956-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	129.57
1139 - NORTHWESTERN ENERGY	1181833-3/050825	1181833-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	(129.57)
1139 - NORTHWESTERN ENERGY	1181833-3/050825	1181833-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/14/2025		05/14/2025	129.57
1139 - NORTHWESTERN ENERGY	2165596-4/050625	2165596-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(29.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2165596-4/050625	2165596-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	29.38
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2027	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 383159		05/01/2025	05/01/2025	05/01/2025		05/07/2025	4,250.00
3849 - GUZMAN ENERGY LLC	GREATFALLS04 25	USING CREDIT GREATFALLS0325 / MARCH & APRIL 25 ELECTRIC SUPPLY	Paid by EFT # 60305		05/09/2025	05/09/2025	05/09/2025		05/09/2025	96,611.40
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 2
										\$100,861.40
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/050825	0724977-4/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	11.76
1139 - NORTHWESTERN ENERGY	0878667-5/050825	0878667-5/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	214.79
1139 - NORTHWESTERN ENERGY	1085956-9/050725	1085956-9/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	129.57
1139 - NORTHWESTERN ENERGY	1181833-3/050825	1181833-3/050825	Paid by Check # 383353		05/08/2025	05/13/2025	05/13/2025		05/14/2025	129.57
1139 - NORTHWESTERN ENERGY	2165596-4/050625	2165596-4/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	29.38
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$515.07
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 5
										\$515.07
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 5
										\$515.07
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals										Invoice Transactions 19
										\$101,376.47
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/050725	1415919-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(9.73)
1139 - NORTHWESTERN ENERGY	1415919-8/050725	1415919-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	9.73
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Payment Date Range 05/01/25 - 05/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/050725	1415919-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	9.73
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$9.73
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$9.73
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$9.73
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$9.73
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/050625	1458347-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(13.00)
1139 - NORTHWESTERN ENERGY	1458347-0/050625	1458347-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	13.00
1139 - NORTHWESTERN ENERGY	1458353-8/050625	1458353-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(14.90)
1139 - NORTHWESTERN ENERGY	1458353-8/050625	1458353-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	14.90
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/050625	1458347-0/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	13.00
1139 - NORTHWESTERN ENERGY	1458353-8/050625	1458353-8/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	14.90
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$27.90
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$27.90
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$27.90
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	6		\$27.90
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/050725	1415919-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(9.73)
1139 - NORTHWESTERN ENERGY	1415919-8/050725	1415919-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	9.73
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Payment Date Range 05/01/25 - 05/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/050725	1415919-8/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	9.73
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$9.73
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$9.73
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$9.73
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$9.73
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887-2/050625	1683887-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(5.24)
1139 - NORTHWESTERN ENERGY	1683887-2/050625	1683887-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	5.24
1139 - NORTHWESTERN ENERGY	1684019-1/050625	1684019-1/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(2.82)
1139 - NORTHWESTERN ENERGY	1684019-1/050625	1684019-1/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	2.82
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/050625	1683887-2/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	5.24
1139 - NORTHWESTERN ENERGY	1684019-1/050625	1684019-1/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	2.82
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$8.06
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$8.06
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$8.06
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$8.06
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/050725	1679281-4/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	(13.71)
1139 - NORTHWESTERN ENERGY	1679281-4/050725	1679281-4/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/14/2025		05/14/2025	13.71
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/050725	1679281-4/050725	Paid by Check # 383353		05/07/2025	05/13/2025	05/13/2025		05/14/2025	13.71
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$13.71
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$13.71
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$13.71
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$13.71
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/050625	1795238-3/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(6.33)
1139 - NORTHWESTERN ENERGY	1795238-3/050625	1795238-3/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	6.33
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/050625	1795238-3/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	6.33
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$6.33
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$6.33
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$6.33
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$6.33
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/050625	3299056-6/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	(7.48)
1139 - NORTHWESTERN ENERGY	3299056-6/050625	3299056-6/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/14/2025		05/14/2025	7.48
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/050625	3299056-6/050625	Paid by Check # 383353		05/06/2025	05/13/2025	05/13/2025		05/14/2025	7.48
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.48
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.48
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.48
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$7.48
Grand Totals							Invoice Transactions	2258		\$3,912,310.51