

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	S PAYABLE								
1292 - ANIMAL MEDICAL CLINIC	121975	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/07/2025	06/16/2025	06/16/2025	06/18/2025	(165.00)
1292 - ANIMAL MEDICAL CLINIC	121975	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/07/2025	06/16/2025	06/18/2025	06/18/2025	165.00
1292 - ANIMAL MEDICAL CLINIC	122006	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(148.00)
1292 - ANIMAL MEDICAL CLINIC	122006	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/10/2025	06/16/2025	06/18/2025	06/18/2025	148.00
1292 - ANIMAL MEDICAL CLINIC	122026	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/11/2025	06/16/2025	06/16/2025	06/18/2025	(98.00)
1292 - ANIMAL MEDICAL CLINIC	122026	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/11/2025	06/16/2025	06/18/2025	06/18/2025	98.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	INV 287312877860X061120	Paid by Check		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(181.04)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	25 INV 287312877860X061120	Paid by Check # 384291		06/03/2025	06/16/2025	06/18/2025	06/18/2025	181.04
1140 - ECOLAB INC	8407659	25 PEST CONTROL	Paid by Check # 384166		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(113.16)
1140 - ECOLAB INC	8407659	PEST CONTROL	Paid by Check # 384166		06/13/2025	06/16/2025	06/18/2025	06/18/2025	113.16
2682 - MASTERCARD PROCESSING CENTER	6009/06122025	OPERATING SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(92.44)
2682 - MASTERCARD PROCESSING CENTER	6009/06122025	OPERATING SUPPLIES			06/12/2025	06/16/2025	06/18/2025	06/18/2025	92.44
2682 - MASTERCARD PROCESSING CENTER	6009/06122025 A	CELEBRATION FOOD	Paid by Check # 384201		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(27.16)
2682 - MASTERCARD PROCESSING CENTER		CELEBRATION FOOD	Paid by Check # 384201		06/12/2025	06/16/2025	06/18/2025	06/18/2025	27.16
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/18/2025	(61.18)
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office	Paid by Check		06/11/2025	06/16/2025	06/18/2025	06/18/2025	61.18
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES COPIER PAPER	Paid by Check # 384204		05/09/2025	06/16/2025	06/16/2025	06/18/2025	(55.71)
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES COPIER PAPER	Paid by Check # 384204		05/09/2025	06/16/2025	06/18/2025	06/18/2025	55.71
2682 - MASTERCARD PROCESSING CENTER	4693/060925	4693/ Leadership MT - annual membership for Greg	Paid by Check		06/09/2025	06/16/2025	06/16/2025	06/18/2025	(155.41)
2682 - MASTERCARD PROCESSING CENTER	4693/060925	4693/ Leadership MT - annual membership for Greg	,		06/09/2025	06/16/2025	06/18/2025	06/18/2025	155.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									(.== -0)
2682 - MASTERCARD PROCESSING	4693/060625	4693 - GOSCMA 2025	Paid by Check		06/06/2025	06/16/2025	06/16/2025	06/18/2025	(175.00)
CENTER		conference registration for Grea	# 384204						
2682 - MASTERCARD PROCESSING	4693/060625	4693 - GOSCMA 2025	Paid by Check		06/06/2025	06/16/2025	06/18/2025	06/18/2025	175.00
CENTER	7093/000023	conference registration	,		00/00/2023	00/10/2023	00/10/2023	00/10/2023	175.00
CENTER		for Greg	# 30 120 T						
2682 - MASTERCARD PROCESSING	4693/060225	4693/ CHATGPT	Paid by Check		06/02/2025	06/16/2025	06/16/2025	06/18/2025	(20.00)
CENTER		BRYAN	# 384204		,	,		22, 2, 2	( 1 1 1 )
2682 - MASTERCARD PROCESSING	4693/060225	4693/ CHATGPT	Paid by Check		06/02/2025	06/16/2025	06/18/2025	06/18/2025	20.00
CENTER		BRYAN	# 384204						
2682 - MASTERCARD PROCESSING	6282/052325	6282/CHATGPT	Paid by Check		05/23/2025	06/16/2025	06/16/2025	06/18/2025	(20.00)
CENTER		MONTHLY	# 384202						
		SUBSCRIPTION MAY							
2602 MACTEDCARD DROCECCING	6202/05225	25 6292/CHATCRT	Daid by Chade		05/22/2025	06/16/2025	06/19/2025	06/19/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/052325	6282/CHATGPT MONTHLY	Paid by Check # 384202		05/23/2025	06/16/2025	06/18/2025	06/18/2025	20.00
CLIVIER		SUBSCRIPTION MAY	# 304202						
		25							
1611 - MWI VETERINARY SUPPLY CO	61690568	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	07/13/2025	06/16/2025	06/18/2025	(370.22)
			# 384223		, ,	, , ,		22, 2, 2	( ,
1611 - MWI VETERINARY SUPPLY CO	61690568	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	07/13/2025	06/18/2025	06/18/2025	370.22
			# 384223						
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(118.99)
4400 NORTHWESTERN ENERGY	0/060925	0400440 04060005	# 384306		06/00/0005	06/40/2025	06/40/2025	05/40/2025	110.00
1139 - NORTHWESTERN ENERGY	0100448-	0100448-0/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	118.99
1139 - NORTHWESTERN ENERGY	0/060925 0724899-	0724899-0/060925	# 384306 Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.35)
1139 - NORTHWESTERN ENERGY	0/060925	0724099-0/000923	# 384306		00/09/2023	00/13/2023	00/13/2023	00/18/2023	(13.33)
1139 - NORTHWESTERN ENERGY	0724899-	0724899-0/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.35
1135 NORTHWESTERN ENERGY	0/060925	0721033 0/000323	# 384306		00/03/2023	00/15/2025	00/10/2023	00/10/2023	15.55
1139 - NORTHWESTERN ENERGY	0724901-	0724901-4/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(41.21)
	4/060925	•	# 384306					, ,	` ,
1139 - NORTHWESTERN ENERGY	0724901-	0724901-4/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	41.21
	4/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0724907-	0724907-1/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(87.22)
1120 NORTHWESTERN ENERGY	1/060925	0724007 4/060025	# 384306		06/00/2025	06/42/2025	06/40/2025	06/10/2025	07.22
1139 - NORTHWESTERN ENERGY	0724907- 1/060925	0724907-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	87.22
1139 - NORTHWESTERN ENERGY	0724908-	0724908-9/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.30)
1139 - NORTHWESTERN ENERGT	9/060925	0727300-3/000323	# 384306		00/03/2023	00/13/2023	00/13/2023	00/10/2023	(13.30)
1139 - NORTHWESTERN ENERGY	0724908-	0724908-9/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.30
	9/060925	/ • • • • • • • • • • • • • •	# 384306		,,	2-,,	5 -, - 5, - 5 - 5	55, 15, 1525	20.00
1139 - NORTHWESTERN ENERGY	0724910-	0724910-5/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(14.78)
	5/060925	•	# 384306		•	•	•		` ,



Fund <b>1000 - GENERAL</b> Object <b>20110 - A</b>							Received Date Payment Date	Invoice Amount
Object <b>20110 - A</b>								
1139 - NORTHWESTERN ENERG	0724910- 5/060925	0724910-5/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/18/2025	06/18/2025	14.78
1139 - NORTHWESTERN ENERG	7 0724931- 1/060925	0724931-1/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(18.82)
1139 - NORTHWESTERN ENERG		0724931-1/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/18/2025	06/18/2025	18.82
1139 - NORTHWESTERN ENERG	-	0724934-5/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.03)
1139 - NORTHWESTERN ENERG	-	0724934-5/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.03
1139 - NORTHWESTERN ENERG	-	0724936-0/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.48)
1139 - NORTHWESTERN ENERG	0724936-	0724936-0/060925	Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.48
1139 - NORTHWESTERN ENERG	0/060925 / 0724952- 7/060925	0724952-7/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(12.98)
1139 - NORTHWESTERN ENERG	0724952-	0724952-7/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	12.98
1139 - NORTHWESTERN ENERG		0724970-9/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.08)
1139 - NORTHWESTERN ENERG		0724970-9/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.08
1139 - NORTHWESTERN ENERG		0724986-5/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(33.94)
1139 - NORTHWESTERN ENERG		0724986-5/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	33.94
1139 - NORTHWESTERN ENERG		0725184-6/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.08)
1139 - NORTHWESTERN ENERG		0725184-6/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.08
1139 - NORTHWESTERN ENERG	6/060925 0997362-	0997362-9/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.69)
1139 - NORTHWESTERN ENERG	9/060925 0997362-	0997362-9/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.69
1139 - NORTHWESTERN ENERG	9/060925	1208246-7/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(61.35)
1139 - NORTHWESTERN ENERG	7/060925	1208246-7/060925	# 384306 Paid by Check	06/09/2025	06/13/2025	06/18/2025	06/18/2025	61.35
	7/060925	,	# 384306					
1139 - NORTHWESTERN ENERG	3/060925	1232149-3/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(13.08)
1139 - NORTHWESTERN ENERG	3/060925	1232149-3/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/18/2025	06/18/2025	13.08
1139 - NORTHWESTERN ENERG	7 1699246- 3/060925	1699246-3/060925	Paid by Check # 384306	06/09/2025	06/13/2025	06/13/2025	06/18/2025	(12.98)



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		1600246 2/060025	D : 11 Cl 1		06/00/2025	06/42/2025	06/40/2025	06/40/2025	12.00
1139 - NORTHWESTERN ENERGY	1699246- 3/060925	1699246-3/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	12.98
1139 - NORTHWESTERN ENERGY	3327426-	3327426-7/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(43.24)
1135 NORTHWESTERN ENERGY	7/060925	3327 120 7/000323	# 384306		00/03/2023	00/15/2025	00/15/2025	00/10/2023	(13.21)
1139 - NORTHWESTERN ENERGY	3327426-	3327426-7/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	43.24
	7/060925		# 384306						
1139 - NORTHWESTERN ENERGY	3871566-	3871566-0/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(.86)
1139 - NORTHWESTERN ENERGY	0/060925 3871566-	2071566 0/060025	# 384306		06/00/2025	06/12/2025	06/19/2025	06/19/2025	.86
1139 - NORTHWESTERN ENERGY	0/060925	3871566-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	.80
1139 - NORTHWESTERN ENERGY	0100468-	0100468-8/061125	Paid by Check		06/11/2025	06/17/2025	06/17/2025	06/18/2025	(51.05)
	8/061125	0100 :00 0,001120	# 384306		00, 11, 2020	00, 17, 2020	00, 17, 1010	30, 10, 2020	(52.55)
1139 - NORTHWESTERN ENERGY	0100468-	0100468-8/061125	Paid by Check		06/11/2025	06/17/2025	06/18/2025	06/18/2025	51.05
	8/061125		# 384306						
1139 - NORTHWESTERN ENERGY	0100516-	0100516-4/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(148.91)
1139 - NORTHWESTERN ENERGY	4/061225 0100516-	0100516-4/061225	# 384306 Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	148.91
1139 - NOKTHWESTERN ENERGT	4/061225	0100310-4/001223	# 384306		00/12/2023	00/17/2023	00/16/2023	00/18/2023	140.91
1139 - NORTHWESTERN ENERGY	0707834-	0707834-8/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(15.33)
	8/061225		# 384306		,,		, ,	23, 23, 232	(=====)
1139 - NORTHWESTERN ENERGY	0707834-	0707834-8/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	15.33
	8/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0724913-	0724913-9/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(15.33)
1139 - NORTHWESTERN ENERGY	9/061225 0724913-	0724913-9/061225	# 384306 Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	15.33
1139 - NOKTHWESTERN ENERGT	9/061225	0/24913-9/001223	# 384306		00/12/2023	00/17/2023	00/16/2023	00/18/2023	15.55
1139 - NORTHWESTERN ENERGY	0724914-	0724914-7/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(14.43)
	7/061225	, ,	# 384306		, ,	,	, ,	22, 2, 2	( - /
1139 - NORTHWESTERN ENERGY	0724914-	0724914-7/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	14.43
	7/061225		# 384306						
1139 - NORTHWESTERN ENERGY	3150927-	3150927-6/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(15.38)
1139 - NORTHWESTERN ENERGY	6/061225 3150927-	3150927-6/061225	# 384306 Paid by Check		06/12/2025	06/17/2025	06/19/2025	06/19/2025	15.38
1139 - NOKTHWESTERN ENERGT	6/061225	3130927-0/001223	# 384306		06/12/2025	00/17/2023	06/18/2025	06/18/2025	13.30
1139 - NORTHWESTERN ENERGY	3710339-	3710339-7/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(16.61)
	7/061225	,	# 384306		, ,	,	, ,	22, 2, 2	( )
1139 - NORTHWESTERN ENERGY	3710339-	3710339-7/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	16.61
	7/061225		# 384306						
1897 - PETTY CASH		PETTY CASH FINANCE	Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(70.54)
1897 - PETTY CASH	NCE 06102025/ETNA	PETTY CASH FINANCE	# 384280		06/10/2025	06/10/2025	06/18/2025	06/18/2025	70.54
1097 - FEITH CASH	NCE	ILIII CASH FINANCE	# 384280		00/10/2023	00/10/2025	00/10/2023	00/16/2025	70.34
1076 - VERIZON WIRELESS SERVICES LLC		4065643685/MAY2025	Paid by Check		06/04/2025	06/26/2025	06/16/2025	06/18/2025	(52.44)
	025		# 384314		, -,, -0-0	2-,,	5-, - 5, - 5-5	55, 15, 1525	(5=)
	023		# 304314						



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 <b>20110 - ACCOUNTS</b> 1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAY2	4065643685/MAY2025	,		06/04/2025	06/26/2025	06/18/2025	06/18/2025	52.44
3685 - AT&T MOBILITY NATIONAL	025 06112025	CELLS FIRE	# 384314 Paid by Check		06/03/2025	06/17/2025	06/17/2025	06/18/2025	(1,061.60)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	06112025	CELLS FIRE	# 384290 Paid by Check # 384290		06/03/2025	06/17/2025	06/18/2025	06/18/2025	1,061.60
ACCOUNTS LLC 3387 - DEVON HAGEN	SS83624	UNIFORM ALLOWANCE			06/16/2025	06/17/2025	06/17/2025	06/18/2025	(255.99)
3387 - DEVON HAGEN	SS83624	UNIFORM ALLOWANCE			06/16/2025	06/17/2025	06/18/2025	06/18/2025	255.99
2548 - DARIN HIROSE	29669284	UNIFORM ALLOWANCE			06/12/2025	06/17/2025	06/17/2025	06/18/2025	(294.94)
2548 - DARIN HIROSE	29669284	UNIFORM ALLOWANCE			06/12/2025	06/17/2025	06/18/2025	06/18/2025	294.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69167	RETIREMENT PLAQUE FURR			06/03/2025	06/17/2025	06/17/2025	06/18/2025	(40.95)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69167	RETIREMENT PLAQUE FURR	Paid by Check # 384192		06/03/2025	06/17/2025	06/18/2025	06/18/2025	40.95
6854 - BRYCE NELSON	2571269	UNIFORM ALLOWANCE			05/09/2025	06/12/2025	06/12/2025	06/18/2025	(193.39)
6854 - BRYCE NELSON	2571269	UNIFORM ALLOWANCE	Paid by Check # 384278		05/09/2025	06/12/2025	06/18/2025	06/18/2025	193.39
6854 - BRYCE NELSON	5889	UNIFORM ALLOWANCE	Paid by Check # 384277		06/11/2025	06/17/2025	06/17/2025	06/18/2025	(209.99)
6854 - BRYCE NELSON	5889	UNIFORM ALLOWANCE	Paid by Check # 384277		06/11/2025	06/17/2025	06/18/2025	06/18/2025	209.99
3234 - OX & SON TOWING & RECOVERY LLC	15048TOW	TRAINING VEHICLES	Paid by Check # 384233		06/10/2025	06/17/2025	06/17/2025	06/18/2025	(680.00)
3234 - OX & SON TOWING & RECOVERY LLC	15048TOW	TRAINING VEHICLES	Paid by Check # 384233		06/10/2025	06/17/2025	06/18/2025	06/18/2025	680.00
3234 - OX & SON TOWING & RECOVERY LLC	15042TOW	TRAINING VEHICLES	Paid by Check # 384233		04/30/2025	06/17/2025	06/17/2025	06/18/2025	(340.00)
3234 - OX & SON TOWING & RECOVERY LLC	15042TOW	TRAINING VEHICLES	Paid by Check # 384233		04/30/2025	06/17/2025	06/18/2025	06/18/2025	340.00
2162 - BRYAN PAINTER	2256311	UNIFORM ALLOWANCE	Paid by Check # 384279		06/09/2025	06/12/2025	06/12/2025	06/18/2025	(125.05)
2162 - BRYAN PAINTER	2256311	UNIFORM ALLOWANCE	Paid by Check # 384279		06/09/2025	06/12/2025	06/18/2025	06/18/2025	125.05
5517 - JOSHUA ROYAN	2267890	UNIFORM ALLOWANCE	# 384281		06/13/2025	06/17/2025	06/17/2025	06/18/2025	(281.98)
5517 - JOSHUA ROYAN	2267890	UNIFORM ALLOWANCE	Paid by Check # 384281		06/13/2025	06/17/2025	06/18/2025	06/18/2025	281.98
2764 - NOLAN TAYLOR	06112025	UNIFORM ALLOWANCE	Paid by Check # 384282		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(169.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	ΡΔΥΔΒΙ Ε								
2764 - NOLAN TAYLOR	06112025	UNIFORM ALLOWANCE	Paid by Check # 384282		06/11/2025	06/12/2025	06/18/2025	06/18/2025	169.99
2121 - TROY WEIR	061125	UNIFORM ALLOWANCE			06/11/2025	06/12/2025	06/12/2025	06/18/2025	(59.98)
2121 - TROY WEIR	061125	UNIFORM ALLOWANCE			06/11/2025	06/12/2025	06/18/2025	06/18/2025	59.98
3586 - BROOKE WELLS	8781	UNIFORM ALLOWANCE			06/12/2025	06/17/2025	06/17/2025	06/18/2025	(142.18)
3586 - BROOKE WELLS	8781	UNIFORM ALLOWANCE			06/12/2025	06/17/2025	06/18/2025	06/18/2025	142.18
2542 - KRISTOFER WHITAKER	166783	UNIFORM ALLOWANCE			06/16/2025	06/17/2025	06/17/2025	06/18/2025	(440.00)
2542 - KRISTOFER WHITAKER	166783	UNIFORM ALLOWANCE			06/16/2025	06/17/2025	06/18/2025	06/18/2025	440.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06112025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384157		06/11/2025	06/16/2025	06/16/2025	06/18/2025	(465.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06112025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384157		06/11/2025	06/16/2025	06/18/2025	06/18/2025	465.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034354709	SHELVING FOR ARCHIVE FILE ROOM	Paid by Check # 384248		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(2,026.60)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034354709	BASEMENT SHELVING FOR ARCHIVE FILE ROOM BASEMENT	Paid by Check # 384248		06/11/2025	06/12/2025	06/18/2025	06/18/2025	2,026.60
2766 - RYAN DOWNARD	S2101582	UNIFORM ALLOWANCE	Paid by Check # 384270		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(47.01)
2766 - RYAN DOWNARD	S2101582	UNIFORM ALLOWANCE			06/11/2025	06/12/2025	06/18/2025	06/18/2025	47.01
3758 - ALEXANDER EHNES	5025353856	UNIFORM ALLOWANCE			06/15/2025	06/17/2025	06/17/2025	06/18/2025	(134.99)
3758 - ALEXANDER EHNES	5025353856	UNIFORM ALLOWANCE			06/15/2025	06/17/2025	06/18/2025	06/18/2025	134.99
1692 - ALERT SECURITY PROFESSIONALS	17681	FRONT COUNTER ALARM SWITHC REPAIR	Paid by Check # 384141		05/30/2025	06/11/2025	06/11/2025	06/18/2025	(228.00)
1692 - ALERT SECURITY PROFESSIONALS	17681	FRONT COUNTER ALARM SWITHC REPAIR	Paid by Check # 384141		05/30/2025	06/11/2025	06/18/2025	06/18/2025	228.00
1292 - ANIMAL MEDICAL CLINIC	121860	MEDICAL SERVICES X5 ACO	Paid by Check # 384143		06/02/2025	06/11/2025	06/11/2025	06/18/2025	(185.00)
1292 - ANIMAL MEDICAL CLINIC	121860	MEDICAL SERVICES X5 ACO			06/02/2025	06/11/2025	06/18/2025	06/18/2025	185.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/ 625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/12/2025	06/18/2025	(5,101.12)



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									
3685 - AT&T MOBILITY NATIONAL	287296312091/		Paid by Check		06/03/2025	06/12/2025	06/18/2025	06/18/2025	5,101.12
ACCOUNTS LLC	625	2025	# 384292						()
2934 - BROADWATER CLINIC	66438	MRO SERVICES NEW	Paid by Check		05/30/2025	06/11/2025	06/11/2025	06/18/2025	(30.00)
OCCUPATIONAL HEALTH	CC420	HIRE	# 384148		05/20/2025	06/11/2025	06/10/2025	06/19/2025	20.00
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	66438	MRO SERVICES NEW HIRE	Paid by Check # 384148		05/30/2025	06/11/2025	06/18/2025	06/18/2025	30.00
1140 - ECOLAB INC	8407072	PEST CONTROL PD	Paid by Check		06/11/2025	06/11/2025	06/11/2025	06/18/2025	(139.87)
1140 - LCOLAD INC	0407072	JUNE 2025	# 384166		00/11/2023	00/11/2023	00/11/2023	00/10/2023	(155.07)
1140 - ECOLAB INC	8407072	PEST CONTROL PD	Paid by Check		06/11/2025	06/11/2025	06/18/2025	06/18/2025	139.87
		JUNE 2025	# 384166		,,	,,	5 5, 25, 2525	33, 23, 2323	
2943 - ADRIENNE EHRKE	DOLTREE/0610	REIMB FOR TRAINING	Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(22.50)
	25	SUPPLIES	# 384272						
2943 - ADRIENNE EHRKE	DOLTREE/0610	REIMB FOR TRAINING	,		06/10/2025	06/11/2025	06/18/2025	06/18/2025	22.50
	25	SUPPLIES	# 384272						
5008 - BENJAMIN HULME		REIMB FOR EQUIP	Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(199.99)
5000 BENJAMEN I II II AF	5	BROKEN TRAINING	# 384275		06/00/0005	06/44/2025	06/40/2025	05/40/2025	400.00
5008 - BENJAMIN HULME		REIMB FOR EQUIP	Paid by Check		06/03/2025	06/11/2025	06/18/2025	06/18/2025	199.99
2726 VAMINGVV CHILLENDEDGED 9.	5 20251501	BROKEN TRAINING	# 384275		06/05/2025	06/11/2025	06/11/2025	06/18/2025	(900.00)
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20231301	FIELD TRAINING COURSE REG X4	Paid by Check # 384195		06/05/2025	06/11/2025	06/11/2025	06/18/2025	(800.00)
2736 - KAMINSKY, SULLENBERGER &	20251501	FIELD TRAINING	Paid by Check		06/05/2025	06/11/2025	06/18/2025	06/18/2025	800.00
ASSOCIATES INC	20231301	COURSE REG X4	# 384195		00/03/2023	00/11/2025	00/10/2023	00/10/2023	000.00
1358 - LYNN PEAVEY COMPANY	418804	MISC SUPPLIES FOR	Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/18/2025	(52.20)
		EVIDENCE	# 384198		,,	,,	,,	33, 23, 2323	(====)
1358 - LYNN PEAVEY COMPANY	418804	MISC SUPPLIES FOR	Paid by Check		06/12/2025	06/12/2025	06/18/2025	06/18/2025	52.20
		EVIDENCE	# 384198						
2682 - MASTERCARD PROCESSING	0064/061125	5569631001480064/06	,		06/11/2025	06/11/2025	06/11/2025	06/18/2025	(505.75)
CENTER		1125	# 384208						
2682 - MASTERCARD PROCESSING	0064/061125	5569631001480064/06			06/11/2025	06/11/2025	06/18/2025	06/18/2025	505.75
CENTER	6000/064405	1125	# 384208		06/44/0005	06/44/2025	06/44/2025	05/40/2025	(227.20)
2682 - MASTERCARD PROCESSING	6302/061125	5569631001626302/06	,		06/11/2025	06/11/2025	06/11/2025	06/18/2025	(327.38)
CENTER 2682 - MASTERCARD PROCESSING	(202/061125	1125	# 384207		06/11/2025	06/11/2025	06/10/2025	06/10/2025	227 20
CENTER	6302/061125	5569631001626302/06 1125	# 384207		06/11/2025	06/11/2025	06/18/2025	06/18/2025	327.38
2682 - MASTERCARD PROCESSING	0995/061025	5569631001180995/06			06/10/2025	06/11/2025	06/11/2025	06/18/2025	(850.00)
CENTER	0555/001025	1025	# 384210		00/10/2025	00/11/2025	00/11/2023	00/10/2023	(050.00)
2682 - MASTERCARD PROCESSING	0995/061025	5569631001180995/06			06/10/2025	06/11/2025	06/18/2025	06/18/2025	850.00
CENTER	0555,001025	1025	# 384210		00, 10, 2020	00, 11, 1010	00, 10, 1010	30, 10, 2025	000.00
2682 - MASTERCARD PROCESSING	0514/061125	5569631001440514/06	Paid by Check		06/11/2025	06/11/2025	06/11/2025	06/18/2025	(165.98)
CENTER		1125	# 384211						, ,
2682 - MASTERCARD PROCESSING	0514/061125	5569631001440514/06	Paid by Check		06/11/2025	06/11/2025	06/18/2025	06/18/2025	165.98
CENTER		1125	# 384211						
1165 - 2M COMPANY LLC	21801179600	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(60.48)
			# 384138						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
1165 - 2M COMPANY LLC	21801179600	IRRIGATION SUPPLIES	Paid by Check # 384138		06/12/2025	06/16/2025	06/18/2025	06/18/2025	60.48
1165 - 2M COMPANY LLC	21801179500	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(1,109.40)
1165 - 2M COMPANY LLC	21801179500	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/18/2025	06/18/2025	1,109.40
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250035	WATER FOR PD	Paid by Check # 384197		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(62.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250035	WATER FOR PD	Paid by Check # 384197		06/10/2025	06/11/2025	06/18/2025	06/18/2025	62.40
1061 - NATIONAL LAUNDRY	82153	MATS AND MOPS JUNE 2025 PD			06/10/2025	06/12/2025	06/12/2025	06/18/2025	(169.08)
1061 - NATIONAL LAUNDRY	82153	MATS AND MOPS JUNE 2025 PD			06/10/2025	06/12/2025	06/18/2025	06/18/2025	169.08
3234 - OX & SON TOWING & RECOVERY LLC	251779PD	TOWING IF GFPD WHITE TAHOE	Paid by Check # 384233		06/04/2025	06/11/2025	06/11/2025	06/18/2025	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	251779PD	TOWING IF GFPD WHITE TAHOE	Paid by Check # 384233		06/04/2025	06/11/2025	06/18/2025	06/18/2025	130.00
3543 - REPUBLIC SERVICES INC #670	0670000528723	IR25-31254 PORTABLE TOILETS			05/31/2025	06/11/2025	06/11/2025	06/18/2025	(304.56)
3543 - REPUBLIC SERVICES INC #670	0670000528723	IR25-31254 PORTABLE TOILETS			05/31/2025	06/11/2025	06/18/2025	06/18/2025	304.56
3401 - BUILDERS FIRSTSOURCE INC	99948697	CARPENTER SHOP SUPPLIES	Paid by Check # 384149		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(11.98)
3401 - BUILDERS FIRSTSOURCE INC	99948697	CARPENTER SHOP SUPPLIES	Paid by Check # 384149		06/10/2025	06/16/2025	06/18/2025	06/18/2025	11.98
1100 - GREAT FALLS ACE	3887023	RET GARDEN SPRAYER/LOPPER/DRO PCLOTH/PAINTER	Paid by Check		06/04/2025	06/06/2025	06/06/2025	06/18/2025	(284.96)
1100 - GREAT FALLS ACE	3887023	RET GARDEN SPRAYER/LOPPER/DRO PCLOTH/PAINTER	Paid by Check # 384182		06/04/2025	06/06/2025	06/18/2025	06/18/2025	284.96
1100 - GREAT FALLS ACE	K889023	OPERATING SUPPLIES	Paid by Check # 384182		06/11/2025	06/11/2025	06/11/2025	06/18/2025	(1,603.88)
1100 - GREAT FALLS ACE	K889023	OPERATING SUPPLIES	Paid by Check # 384182		06/11/2025	06/11/2025	06/18/2025	06/18/2025	1,603.88
1100 - GREAT FALLS ACE	1214171	MAINT SUPPLIES	Paid by Check # 384182		05/30/2025	06/13/2025	06/13/2025	06/18/2025	(3.99)
1100 - GREAT FALLS ACE	1214171	MAINT SUPPLIES	Paid by Check # 384182		05/30/2025	06/13/2025	06/18/2025	06/18/2025	3.99
1100 - GREAT FALLS ACE	3886023	WEST KAWANIS IRRIGATION PARTS	Paid by Check # 384182		06/02/2025	06/16/2025	06/16/2025	06/18/2025	(20.34)
1100 - GREAT FALLS ACE	3886023	WEST KAWANIS IRRIGATION PARTS	Paid by Check # 384182		06/02/2025	06/16/2025	06/18/2025	06/18/2025	20.34



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 - ACCOUN	TC DAVABLE								
1100 - GREAT FALLS ACE	1218441	SUPPLIES FOR SARAH OFFICE	Paid by Check # 384182		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(24.99)
1100 - GREAT FALLS ACE	1218441	SUPPLIES FOR SARAH OFFICE	# 304102 Paid by Check # 384182		06/12/2025	06/16/2025	06/18/2025	06/18/2025	24.99
1100 - GREAT FALLS ACE	1215011	WADSWORTH PARK FENCE GARDEN OPERATING SUPPLIES	Paid by Check # 384182		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(17.99)
1100 - GREAT FALLS ACE	1215011	WADSWORTH PARK FENCE GARDEN OPERATING SUPPLIES	Paid by Check # 384182		06/03/2025	06/16/2025	06/18/2025	06/18/2025	17.99
1100 - GREAT FALLS ACE	1218601	IRRIAGATION SUPPLIES	Paid by Check # 384182		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(17.50)
1100 - GREAT FALLS ACE	1218601	IRRIAGATION SUPPLIES	Paid by Check # 384182		06/12/2025	06/16/2025	06/18/2025	06/18/2025	17.50
1100 - GREAT FALLS ACE	1215631	KRANZ PARK IRRIGATION SUPPLIES	Paid by Check # 384182		06/04/2025	06/16/2025	06/16/2025	06/18/2025	(16.36)
1100 - GREAT FALLS ACE	1215631	KRANZ PARK IRRIGATION SUPPLIES	Paid by Check # 384182		06/04/2025	06/16/2025	06/18/2025	06/18/2025	16.36
1100 - GREAT FALLS ACE	K889633	EQUIPMENT PARTS	Paid by Check # 384182		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(24.56)
1100 - GREAT FALLS ACE	K889633	EQUIPMENT PARTS	Paid by Check # 384182		06/13/2025	06/16/2025	06/18/2025	06/18/2025	24.56
1100 - GREAT FALLS ACE	3888313	DOCK REPAIR	Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025	06/18/2025	(11.79)
1100 - GREAT FALLS ACE	3888313	DOCK REPAIR	Paid by Check # 384182		06/09/2025	06/16/2025	06/18/2025	06/18/2025	11.79
1100 - GREAT FALLS ACE	3888703	EAGLE CROSSING IRRIGATION SUPPLIES	Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(105.48)
1100 - GREAT FALLS ACE	3888703	EAGLE CROSSING IRRIGATION SUPPLIES	Paid by Check		06/10/2025	06/16/2025	06/18/2025	06/18/2025	105.48
1100 - GREAT FALLS ACE	K887513	DRINKING FOUNTAIN REPAIR	Paid by Check # 384182		06/06/2025	06/16/2025	06/16/2025	06/18/2025	(37.13)
1100 - GREAT FALLS ACE	K887513	DRINKING FOUNTAIN REPAIR	Paid by Check # 384182		06/06/2025	06/16/2025	06/18/2025	06/18/2025	37.13
1100 - GREAT FALLS ACE	K887993	GIBSON PARK IRRIGATION	Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025	06/18/2025	(67.94)
1100 - GREAT FALLS ACE	K887993	GIBSON PARK IRRIGATION	Paid by Check # 384182		06/09/2025	06/16/2025	06/18/2025	06/18/2025	67.94
1100 - GREAT FALLS ACE	1218291	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(5.18)
1100 - GREAT FALLS ACE	1218291	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/18/2025	06/18/2025	5.18
5047 - DAKOTA SUPPLY GROUP INC	S104750162001	IRRIGATION MAINT MITCHELL PARK	Paid by Check # 384160		06/02/2025	06/13/2025	06/13/2025	06/18/2025	(18.54)



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									
5047 - DAKOTA SUPPLY GROUP INC	\$104750162001	IRRIGATION MAINT	Paid by Check		06/02/2025	06/13/2025	06/18/2025	06/18/2025	18.54
FOAT DAYOTA CURRIN CROUR INC	6104740006001	MITCHELL PARK	# 384160		06/02/2025	06/42/2025	06/42/2025	06/40/2025	(04.40)
5047 - DAKOTA SUPPLY GROUP INC	\$104748996001	IRRIGATION REPAIR	Paid by Check		06/02/2025	06/13/2025	06/13/2025	06/18/2025	(91.48)
5047 - DAKOTA SUPPLY GROUP INC	C104749006001	GIBSON PARK IRRIGATION REPAIR	# 384160		06/02/2025	06/12/2025	06/19/2025	06/19/2025	91.48
5047 - DAKOTA SUPPLY GROUP INC	3104746996001	GIBSON PARK	Paid by Check # 384160		06/02/2025	06/13/2025	06/18/2025	06/18/2025	91.40
5047 - DAKOTA SUPPLY GROUP INC	C104702066001	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(9.11)
3047 - DAKOTA SOFTET GROOT INC	3104702000001	INNIGATION SOLI LILS	# 384160		00/12/2023	00/10/2023	00/10/2023	00/10/2023	(9.11)
5047 - DAKOTA SUPPLY GROUP INC	\$104782866001	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/18/2025	06/18/2025	9.11
30 17 Britto 17 Sol 1 El Gitto I I Ite	310 17 02000001	INTO TOTALES	# 384160		00/12/2025	00/10/2025	00/10/2023	00/10/2023	5.11
5047 - DAKOTA SUPPLY GROUP INC	S104777477001	EQUIP REPAIRS	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/18/2025	(13.47)
		MEADOWLARK PARK	# 384160		,	,,	,,	55, 55, 55	(==: )
5047 - DAKOTA SUPPLY GROUP INC	S104777477001	EQUIP REPAIRS	Paid by Check		06/11/2025	06/16/2025	06/18/2025	06/18/2025	13.47
		MEADOWLARK PARK	# 384160						
6834 - DEX IMAGING LLC	AR13442188	CT1070-3605-02	Paid by Check		06/09/2025	06/10/2025	06/10/2025	06/18/2025	(226.90)
		CONTRACT 5/15-	# 384162						
		6/14/2025							
6834 - DEX IMAGING LLC	AR13442188	CT1070-3605-02	Paid by Check		06/09/2025	06/10/2025	06/18/2025	06/18/2025	226.90
		CONTRACT 5/15-	# 384162						
		6/14/2025							
1331 - GREAT FALLS REDI-MIX INC	0044526IN	WASHED SAND	Paid by Check		06/06/2025	06/16/2025	06/16/2025	06/18/2025	(216.25)
1001 00517 5111 0 0507 1477 7110	0044506711	BORROW BLOCKER	# 384183		06/06/2025	06/46/2025	06/40/2025	05/40/2025	246.25
1331 - GREAT FALLS REDI-MIX INC	0044526IN	WASHED SAND	Paid by Check		06/06/2025	06/16/2025	06/18/2025	06/18/2025	216.25
110E JOUNCON MADICON LUMBER CO	CT1 402E42	BORROW BLOCKER	# 384183		06/02/2025	06/16/2025	06/16/2025	06/19/2025	(20, 45)
1105 - JOHNSON MADISON LUMBER CO INC	6I1403543	MEMORIAL PARK OPERATING SUPPLIES	Paid by Check # 384193		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(36.45)
1105 - JOHNSON MADISON LUMBER CO	6I1403543	MEMORIAL PARK	Paid by Check		06/03/2025	06/16/2025	06/18/2025	06/18/2025	36,45
INC	011-055-5		# 384193		00/03/2023	00/10/2023	00/10/2023	00/10/2023	30.43
1105 - JOHNSON MADISON LUMBER CO	6I1414452	REPAIR WEST BANK	Paid by Check		06/09/2025	06/16/2025	06/16/2025	06/18/2025	(12.50)
INC	011 11 1 152	DOCK	# 384193		00/03/2023	00/10/2025	00/10/2023	00/10/2023	(12.50)
1105 - JOHNSON MADISON LUMBER CO	6I1414452	REPAIR WEST BANK	Paid by Check		06/09/2025	06/16/2025	06/18/2025	06/18/2025	12.50
INC		DOCK	# 384193		00,00,00	,,	,,	55, 55, 55	
1105 - JOHNSON MADISON LUMBER CO	6I1415762	CARPENTER SHOP	Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(59.55)
INC		SUPPLIES	# 384193						` ,
1105 - JOHNSON MADISON LUMBER CO	6I1415762	CARPENTER SHOP	Paid by Check		06/10/2025	06/16/2025	06/18/2025	06/18/2025	59.55
INC		SUPPLIES	# 384193						
1105 - JOHNSON MADISON LUMBER CO	6I1416773	STOCK TRUCK 320	Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(55.00)
INC			# 384193						
1105 - JOHNSON MADISON LUMBER CO	6I1416773	STOCK TRUCK 320	Paid by Check		06/10/2025	06/16/2025	06/18/2025	06/18/2025	55.00
INC	425050	00ED 4 TTN 6 611DD1 7E6	# 384193		06/40/2025	06/46/2025	06/46/2025	05/40/2025	(54.20)
1074 - KOIS BROTHERS EQUIPMENT CO	135859	OPERATING SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(51.20)
1074 VOIC PROTHERS FOLIDMENT CO	125050	TRUCK 348	# 384196		06/12/2025	06/16/2025	06/10/2025	06/10/2025	E1 30
1074 - KOIS BROTHERS EQUIPMENT CO	135859	OPERATING SUPPLIES	Paid by Check # 384196		06/12/2025	06/16/2025	06/18/2025	06/18/2025	51.20
		TRUCK 348	# 20 <del>1</del> 130						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
2682 - MASTERCARD PROCESSING CENTER		7234/WALMART/PAINT ING SUPPLIES OFFICES	,		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(86.88)
2682 - MASTERCARD PROCESSING CENTER	7234/06132025	ADMIN 7234/WALMART/PAINT ING SUPPLIES OFFICES	,		06/13/2025	06/16/2025	06/18/2025	06/18/2025	86.88
2682 - MASTERCARD PROCESSING CENTER	6408/06062025	A DEFEND SOLAR	Paid by Check # 384214		06/06/2025	06/16/2025	06/16/2025	06/18/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6408/06062025	PANEL KRANZ PARK 6408/SCHEELS/CAMER A DEFEND SOLAR PANEL KRANZ PARK	Paid by Check # 384214		06/06/2025	06/16/2025	06/18/2025	06/18/2025	59.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0749894	PROPANE FOR RET	Paid by Check # 384228		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(128.09)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0749894	PROPANE FOR RET	Paid by Check # 384228		06/10/2025	06/10/2025	06/18/2025	06/18/2025	128.09
1104 - NORTH 40 OUTFITTERS - CSWW INC	5427884	350 GAL RV ANTIFREEZE 2025 WINTERIZATION	Paid by Check # 384228		06/02/2025	06/16/2025	06/16/2025	06/18/2025	(1,046.50)
1104 - NORTH 40 OUTFITTERS - CSWW INC	5427884	350 GAL RV ANTIFREEZE 2025 WINTERIZATION	Paid by Check # 384228		06/02/2025	06/16/2025	06/18/2025	06/18/2025	1,046.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	8110641	POULTRY NETTING WADSWORTH PARK	Paid by Check # 384228		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(7.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8110641	POULTRY NETTING WADSWORTH PARK	Paid by Check # 384228		06/03/2025	06/16/2025	06/18/2025	06/18/2025	7.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8110731	OPERATING SUPPLIES	Paid by Check # 384228		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(52.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8110731	OPERATING SUPPLIES	Paid by Check # 384228		06/03/2025	06/16/2025	06/18/2025	06/18/2025	52.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747254	OPERATING SUPPLIES	Paid by Check # 384228		06/04/2025	06/16/2025	06/16/2025	06/18/2025	(131.53)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747254	OPERATING SUPPLIES	Paid by Check # 384228		06/04/2025	06/16/2025	06/18/2025	06/18/2025	131.53
1224 - NORTHWEST PIPE FITTINGS INC	2359519	IRRIGATION SUPPLIES	Paid by Check # 384230		06/02/2025	06/16/2025	06/16/2025	06/18/2025	(186.07)
1224 - NORTHWEST PIPE FITTINGS INC	2359519	IRRIGATION SUPPLIES	Paid by Check # 384230		06/02/2025	06/16/2025	06/18/2025	06/18/2025	186.07
1382 - QUALITY CARPET SERVICE INC	06122025/QCS	PARK OFFICES CARPET CLEANING	# 384238		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(900.00)
1382 - QUALITY CARPET SERVICE INC	06122025/QCS	PARK OFFICES CARPET CLEANING	Paid by Check # 384238		06/12/2025	06/13/2025	06/18/2025	06/18/2025	900.00
1184 - SHERWIN WILLIAMS COMPANY	91020	PAINT FOR OFFICES ADMIN	Paid by Check # 384243		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(197.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1184 - SHERWIN WILLIAMS COMPANY	91020	PAINT FOR OFFICES	Paid by Check		06/13/2025	06/16/2025	06/18/2025	06/18/2025	197.25
TIOT OF ERWIN WILLIAM IS GOT II THAT	31020	ADMIN	# 384243		00, 10, 2025	00/10/2023	00, 10, 2025	00, 10, 2023	137.123
1046 - STAPLES CONTRACT AND	6034422164	OFFICE SUPPLIES FOR			06/12/2025	06/13/2025	06/13/2025	06/18/2025	(21.05)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6034422164	ADMIN AND ECWP OFFICE SUPPLIES FOR	# 384248 Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	21.05
COMMERCIAL LLC	0031122101	ADMIN AND ECWP	# 384248		00/12/2025	00, 13, 2023	00/10/2025	00/10/2023	21.03
1046 - STAPLES CONTRACT AND	6034422165	JANITORIAL SUPPLIES	· · · <b>,</b> · · · ·		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(179.64)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6034422165	JANITORIAL SUPPLIES	# 384248		06/12/2025	06/16/2025	06/18/2025	06/18/2025	179.64
COMMERCIAL LLC	0034422103	JANITORIAL SUFFLILS	# 384248		00/12/2023	00/10/2023	00/10/2023	00/10/2023	173.04
1046 - STAPLES CONTRACT AND	6034422161	JANITORIAL SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(354.33)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6034422161	JANITORIAL SUPPLIES	# 384248		06/12/2025	06/16/2025	06/18/2025	06/19/2025	354.33
COMMERCIAL LLC	0034422101	JANITORIAL SUPPLIES	# 384248		06/12/2025	00/10/2023	00/16/2023	06/18/2025	334.33
1817 - TIFCO INDUSTRIES INC	72094655	OPERATING SUPPLIES			05/29/2025	06/16/2025	06/16/2025	06/18/2025	(494.97)
1817 - TIFCO INDUSTRIES INC	72094655	OPERATING SUPPLIES	# 384258		05/29/2025	06/16/2025	06/18/2025	06/18/2025	494.97
1017 - TIFCO INDOSTRIES INC	72094055	OPERATING SUPPLIES	# 384258		03/29/2023	00/10/2023	00/10/2023	00/16/2023	434.37
2947 - ULINE INC	193471973	DESK FOR JESSICA	Paid by Check		05/29/2025	06/09/2025	06/09/2025	06/18/2025	(1,395.52)
2947 - ULINE INC	193471973	OFFICE DESK FOR JESSICA	# 384264		05/29/2025	06/00/2025	06/10/2025	06/19/2025	1 205 52
2947 - OLINE INC	1934/19/3	OFFICE	Paid by Check # 384264		03/29/2023	06/09/2025	06/18/2025	06/18/2025	1,395.52
1076 - VERIZON WIRELESS SERVICES LLC	6115275979	ACCT74255543400004			06/05/2025	06/13/2025	06/13/2025	06/18/2025	(103.75)
		JUN2025 PARK MAINT STAFF	# 384319						
1076 - VERIZON WIRELESS SERVICES LLC	6115275979	ACCT74255543400004	Paid by Check		06/05/2025	06/13/2025	06/18/2025	06/18/2025	103.75
		JUN2025 PARK MAINT	,		,,	,	,,	20, 20, 202	
1076 VEDIZON WIDELESS SEDVICES LLS	C11F27F07C	STAFF	Daid by Chade		06/05/2025	06/16/2025	06/16/2025	06/10/2025	(125.02)
1076 - VERIZON WIRELESS SERVICES LLC	01152/59/0	74255543400001 ADMIN CELL JUNE2025	Paid by Check # 384315		06/05/2025	06/16/2025	06/16/2025	06/18/2025	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	6115275976	74255543400001	Paid by Check		06/05/2025	06/16/2025	06/18/2025	06/18/2025	125.92
1076 VEDITON WIDELESS SEDVICES II S	644 527 5070	ADMIN CELL JUNE2025			06/05/2025	06/46/2025	06/46/2025	06/40/2025	(106.15)
1076 - VERIZON WIRELESS SERVICES LLC	61152/59/8	74255543400003 PARK MAINT STAFF CELL	# 384316		06/05/2025	06/16/2025	06/16/2025	06/18/2025	(196.15)
		JUNE25	,, 30 1310						
1076 - VERIZON WIRELESS SERVICES LLC	6115275978	74255543400003 PARK			06/05/2025	06/16/2025	06/18/2025	06/18/2025	196.15
		MAINT STAFF CELL JUNE25	# 384316						
1253 - CARQUEST	2283696172	AUTO PART REPAIRS	Paid by Check		05/30/2025	06/12/2025	06/12/2025	06/18/2025	(13.99)
			# 384150						
1253 - CARQUEST	2283696172	AUTO PART REPAIRS	Paid by Check # 384150		05/30/2025	06/12/2025	06/18/2025	06/18/2025	13.99
1102 - CENTURYLINK	7270017/06012	334181436/406727001			06/01/2025	06/09/2025	06/09/2025	06/18/2025	(72.22)
	025	7 PAYHOUSE 6/1/2025				, ,		, , , , ,	` ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		334181436/406727001	Paid by Check		06/01/2025	06/09/2025	06/18/2025	06/18/2025	72.22
1102 CLIVIONILINA	025	7 PAYHOUSE 6/1/2025			00/01/2025	00/03/2023	00/10/2023	00/10/2023	72.22
RIVER OAKS COMMUNICATIONS	05012025/VERI		Paid by Check		05/01/2025	06/17/2025	06/17/2025	06/25/2025	(570.00)
CORPORATION	ZON	SERVICES REVIEW LEASE	# 384493						
RIVER OAKS COMMUNICATIONS	05012025/VERI	PROFESSIONAL	Paid by Check		05/01/2025	06/17/2025	06/25/2025	06/25/2025	570.00
CORPORATION	ZON	SERVICES REVIEW	# 384493						
1076 - VERIZON WIRELESS SERVICES LLC	6115275980	LEASE 74255543400005 PARK	Paid by Check		06/05/2025	06/17/2025	06/17/2025	06/25/2025	(68.17)
		MAINT STAFF CELL 6/25	# 384492				, ,	, ,	, ,
1076 - VERIZON WIRELESS SERVICES LLC	6115275980	74255543400005 PARK	Paid by Check		06/05/2025	06/17/2025	06/25/2025	06/25/2025	68.17
		MAINT STAFF CELL	# 384492						
1334 - WALKER DESIGN GROUP LLC	5898	6/25 EX DOCK COUPLERS	Paid by Check		06/18/2025	06/20/2025	06/20/2025	06/25/2025	(158.00)
			# 384 <del>4</del> 47		, ,		, ,		•
1334 - WALKER DESIGN GROUP LLC	5898	EX DOCK COUPLERS	Paid by Check # 384447		06/18/2025	06/20/2025	06/25/2025	06/25/2025	158.00
1224 - NORTHWEST PIPE FITTINGS INC	2361497	IRRIGATION SUPPLIES	Paid by Check		06/03/2025	06/17/2025	06/17/2025	06/25/2025	(71.40)
1224 - NORTHWEST PIPE FITTINGS INC	2361497	IRRIGATION SUPPLIES	# 384416 Paid by Check		06/03/2025	06/17/2025	06/25/2025	06/25/2025	71.40
			# 384 <del>4</del> 16					, ,	
1224 - NORTHWEST PIPE FITTINGS INC	2357556	IRRIGATION SUPPLIES	Paid by Check # 384416		05/29/2025	06/17/2025	06/17/2025	06/25/2025	(178.06)
1224 - NORTHWEST PIPE FITTINGS INC	2357556	IRRIGATION SUPPLIES			05/29/2025	06/17/2025	06/25/2025	06/25/2025	178.06
1224 NORTHWEST DIDE SITTINGS INC	2371068	PVC COUPLINGS AND	# 384416		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(205.40)
1224 - NORTHWEST PIPE FITTINGS INC	23/1000	TEES AND	Paid by Check # 384416		06/16/2025	06/20/2025	00/20/2025	06/25/2025	(205.40)
1224 - NORTHWEST PIPE FITTINGS INC	2371068	PVC COUPLINGS AND	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	205.40
1224 - NORTHWEST PIPE FITTINGS INC	2368712	TEES MEADOWLARK PVC	# 384416 Paid by Check		06/12/2025	06/20/2025	06/20/2025	06/25/2025	(112.49)
1221 NORTHWEST II 2 11 TIMES INC	2300712	COUPLINGS AND TEES	,		00, 12, 2023	00,20,2025	00, 20, 2025	00, 23, 2023	(112113)
1224 - NORTHWEST PIPE FITTINGS INC	2368712	MEADOWLARK PVC COUPLINGS AND TEES	Paid by Check		06/12/2025	06/20/2025	06/25/2025	06/25/2025	112.49
1897 - PETTY CASH	06182025/PETT	PETTY CASH 1/29/-	Paid by Check		06/18/2025	06/18/2025	06/18/2025	06/25/2025	(39.44)
	YCA	6/18/2025	# 384470						
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/25/2025	06/25/2025	39.44
1104 - NORTH 40 OUTFITTERS - CSWW	8109461	SHOP SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(70.92)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	8109461	SHOP SUPPLIES	# 384415 Paid by Check		05/30/2025	06/17/2025	06/25/2025	06/25/2025	70.92
INC	0105 101	SHOL SOLLETES	# 384415		03/30/2023	00/17/2023	00/23/2023	00/23/2023	70.32
1104 - NORTH 40 OUTFITTERS - CSWW	8116101	DOCK REPAIR	Paid by Check		06/18/2025	06/20/2025	06/20/2025	06/25/2025	(19.98)
INC		MARINEWELD AND GAPS & CRACKS	# 384415						



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									
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116101	DOCK REPAIR MARINEWELD AND GAPS & CRACKS	Paid by Check # 384415		06/18/2025	06/20/2025	06/25/2025	06/25/2025	19.98
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 D	6408/ CELLULAR BILL/ JC PARK PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 D	6408/ CELLULAR BILL/ JC PARK PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/25/2025	06/25/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 C	6408/CELLULAR BILL/PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 C	WEST BANK 6408/CELLULAR BILL/PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/25/2025	06/25/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 B	WEST BANK 6408/CELLULAR BILL/PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 B	VALLEYVIEW PARK 6408/CELLULAR BILL/PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/25/2025	06/25/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 A	VALLEYVIEW PARK 6408/CELLULAR BILL/PROF SERVICES ROOSEVELT PARK	Paid by Check # 384400		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 A	6408/CELLULAR BILL/PROF SERVICES ROOSEVELT PARK	Paid by Check # 384400		06/17/2025	06/17/2025	06/25/2025	06/25/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	7234/06202025	7234/HOME DEPOT/ BUILDING REPAIR MAINT	Paid by Check # 384403		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(92.74)
2682 - MASTERCARD PROCESSING CENTER	7234/06202025	7234/HOME DEPOT/ BUILDING REPAIR MAINT	Paid by Check # 384403		06/20/2025	06/20/2025	06/25/2025	06/25/2025	92.74
2151 - MISSION ELECTRIC LLC	4936	LABOR AT PARK AND REC SHOP LED LAMPS	Paid by Check # 384405		02/19/2025	06/17/2025	06/17/2025	06/25/2025	(289.00)
2151 - MISSION ELECTRIC LLC	4936	LABOR AT PARK AND	Paid by Check # 384405		02/19/2025	06/17/2025	06/25/2025	06/25/2025	289.00
1061 - NATIONAL LAUNDRY	78652	LAUNDRY SERVICES	# 304403 Paid by Check # 384413		05/28/2025	06/17/2025	06/17/2025	06/25/2025	(35.43)
1061 - NATIONAL LAUNDRY	78652	LAUNDRY SERVICES	# 384413		05/28/2025	06/17/2025	06/25/2025	06/25/2025	35.43
1061 - NATIONAL LAUNDRY	82412	RED SHOP TOWELS AND DUST MOPS	# 384413 Paid by Check # 384413		06/11/2025	06/20/2025	06/20/2025	06/25/2025	(9.52)
1061 - NATIONAL LAUNDRY	82412	RED SHOP TOWELS AND DUST MOPS	# 384413 Paid by Check # 384413		06/11/2025	06/20/2025	06/25/2025	06/25/2025	9.52



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		CANCEL DIT WEATHER	D : 1 1 6 1		06/40/2025	06/40/2025	06/40/2025	06/05/0005	(00.00)
PARKER KIRM	45019	CANCEL D/T WEATHER	# 384495		06/19/2025	06/19/2025	06/19/2025	06/25/2025	(90.00)
PARKER KIRM	45019	CANCEL D/T WEATHER	Paid by Check # 384495		06/19/2025	06/19/2025	06/25/2025	06/25/2025	90.00
1486 - FERGUSON ENTERPRISES INC	3734818	BROAD WATER SEWAGE SUPPLIES	Paid by Check # 384352		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(13.80)
1486 - FERGUSON ENTERPRISES INC	3734818	BROAD WATER SEWAGE SUPPLIES	Paid by Check # 384352		05/30/2025	06/17/2025	06/25/2025	06/25/2025	13.80
1486 - FERGUSON ENTERPRISES INC	3734361		Paid by Check # 384352		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(21.00)
1486 - FERGUSON ENTERPRISES INC	3734361	OPERATING SUPPLIES	Paid by Check # 384352		05/30/2025	06/17/2025	06/25/2025	06/25/2025	21.00
1068 - GENERAL DISTRIBUTING COMPANY	0001516229	11 LB SPOOL GDC	Paid by Check # 384359		06/11/2025	06/20/2025	06/20/2025	06/25/2025	(46.54)
1068 - GENERAL DISTRIBUTING COMPANY	0001516229	11 LB SPOOL GDC	Paid by Check # 384359		06/11/2025	06/20/2025	06/25/2025	06/25/2025	46.54
5047 - DAKOTA SUPPLY GROUP INC	S104766400001	TRUCK RESUPPLIES IRRIGATION SUPPLIES	Paid by Check		06/06/2025	06/17/2025	06/17/2025	06/25/2025	(9.41)
5047 - DAKOTA SUPPLY GROUP INC	S104766400001	TRUCK RESUPPLIES IRRIGATION SUPPLIES	Paid by Check		06/06/2025	06/17/2025	06/25/2025	06/25/2025	9.41
5047 - DAKOTA SUPPLY GROUP INC	S104746358001	HAMMER DRILL DRIVER TOOL	Paid by Check # 384344		06/04/2025	06/17/2025	06/17/2025	06/25/2025	(199.00)
5047 - DAKOTA SUPPLY GROUP INC	S104746358001	HAMMER DRILL DRIVER TOOL	Paid by Check # 384344		06/04/2025	06/17/2025	06/25/2025	06/25/2025	199.00
5047 - DAKOTA SUPPLY GROUP INC	S104701672001	SMALL TOOL	Paid by Check # 384344		06/04/2025	06/17/2025	06/17/2025	06/25/2025	(46.59)
5047 - DAKOTA SUPPLY GROUP INC	S104701672001	SMALL TOOL	Paid by Check # 384344		06/04/2025	06/17/2025	06/25/2025	06/25/2025	46.59
5047 - DAKOTA SUPPLY GROUP INC	S104738189001	IRRIGATION SUPPLIES			05/28/2025	06/17/2025	06/17/2025	06/25/2025	(99.00)
5047 - DAKOTA SUPPLY GROUP INC	S104738189001	IRRIGATION SUPPLIES			05/28/2025	06/17/2025	06/25/2025	06/25/2025	99.00
5047 - DAKOTA SUPPLY GROUP INC	S104723885001	FOX HOLLOW PARK IRRIGATION SUPPLIES	Paid by Check		05/29/2025	06/17/2025	06/17/2025	06/25/2025	(20.95)
5047 - DAKOTA SUPPLY GROUP INC	S104723885001	FOX HOLLOW PARK IRRIGATION SUPPLIES	Paid by Check		05/29/2025	06/17/2025	06/25/2025	06/25/2025	20.95
5047 - DAKOTA SUPPLY GROUP INC	S104792744001	LIONS PVC PARTS	Paid by Check # 384344		06/17/2025	06/20/2025	06/20/2025	06/25/2025	(52.84)
5047 - DAKOTA SUPPLY GROUP INC	S104792744001	LIONS PVC PARTS	Paid by Check # 384344		06/17/2025	06/20/2025	06/25/2025	06/25/2025	52.84
5047 - DAKOTA SUPPLY GROUP INC	S104789966001	STOCK PVC CEMENT AND PRIMER	Paid by Check # 384344		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(154.55)
5047 - DAKOTA SUPPLY GROUP INC	S104789966001	STOCK PVC CEMENT AND PRIMER	Paid by Check # 384344		06/16/2025	06/20/2025	06/25/2025	06/25/2025	154.55
		AND FRINK	דדנדטנ π						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	K885493	GIBSON PARK TRUCK	Paid by Check		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(130.84)
1100 - GREAT FALLS ACE	K003493	RESUPPLY IRRIGATION	,		05/30/2025	00/1//2025	00/17/2025	00/25/2025	(130.64)
1100 - GREAT FALLS ACE	K885493	GIBSON PARK TRUCK	Paid by Check		05/30/2025	06/17/2025	06/25/2025	06/25/2025	130.84
1100 CDEAT FALLS ACE	1212001	RESUPPLY IRRIGATION			05/20/2025	06/17/2025	06/17/2025	06/25/2025	(170.07)
1100 - GREAT FALLS ACE	1213901	STIHL TRIM LINE X 3 SIZES	Paid by Check # 384364		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(179.97)
1100 - GREAT FALLS ACE	1213901	STIHL TRIM LINE X 3	Paid by Check		05/30/2025	06/17/2025	06/25/2025	06/25/2025	179.97
		SIZES	# 384364						
1100 - GREAT FALLS ACE	K890173	WHITTIER PARK REPAIR COUPLING	Paid by Check # 384364		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(50.34)
		AND ADAPTOR	# 304304						
1100 - GREAT FALLS ACE	K890173	WHITTIER PARK	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	50.34
		REPAIR COUPLING	# 384364						
1100 - GREAT FALLS ACE	K890113	AND ADAPTOR DIABLO RECIP 6"	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(17.99)
1100 - GILAT FALLS ACE	K090113	BLADES	# 384364		00/10/2025	00/20/2025	00/20/2023	00/23/2023	(17.99)
1100 - GREAT FALLS ACE	K890113	DIABLO RECIP 6"	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	17.99
1100 CDEAT FALLS ACE	1220711	BLADES	# 384364		06/10/2025	06/20/2025	06/20/2025	06/25/2025	(21.07)
1100 - GREAT FALLS ACE	1220711	MASKS/COVERALLS/SP RAY HOOD	# 384364		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(31.97)
1100 - GREAT FALLS ACE	1220711	MASKS/COVERALLS/SP			06/19/2025	06/20/2025	06/25/2025	06/25/2025	31.97
		RAY HOOD	# 384364						
1100 - GREAT FALLS ACE	K890923	SKYLINE PARK INSERT COUPLERS	Paid by Check # 384364		06/18/2025	06/20/2025	06/20/2025	06/25/2025	(8.95)
1100 - GREAT FALLS ACE	K890923		Paid by Check		06/18/2025	06/20/2025	06/25/2025	06/25/2025	8.95
1200 0.12.11 17.1225 7.102		COUPLERS	# 384364		00, 10, 2020	00, 20, 2020	00, 20, 2020	33, 23, 2323	0.25
1100 - GREAT FALLS ACE	1219501	SHOP STOCK OIL	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(62.94)
1100 - GREAT FALLS ACE	1219501	SHOP STOCK OIL	# 384364 Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	62.94
1100 - GREAT FALLS ACE	1219301	SHOP STOCK OIL	# 384364		00/10/2023	00/20/2023	00/23/2023	00/23/2023	02.34
3401 - BUILDERS FIRSTSOURCE INC	99978730	PIPE PLAST 80LB	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(119.00)
2404 PUT DEDG FIRSTON IDGE THE	00070720	DIDE DI ACT COI D	# 384338		06/46/2025	06/20/2025	06/25/2025	06/25/2025	110.00
3401 - BUILDERS FIRSTSOURCE INC	99978730	PIPE PLAST 80LB	Paid by Check # 384338		06/16/2025	06/20/2025	06/25/2025	06/25/2025	119.00
2806 - KEVIN SUPALLA	IR2505819/061	REIMB FOR IR25-	Paid by Check		06/12/2025	06/16/2025	06/16/2025	06/25/2025	(76.13)
	625	05819 MCDONALDS	# 384476						,
2806 - KEVIN SUPALLA	IR2505819/061		Paid by Check		06/12/2025	06/16/2025	06/25/2025	06/25/2025	76.13
2691 - TREE AMIGOS TREE SERVICE	625 PD/061925	05819 MCDONALDS CLEAN UP	# 384476 Paid by Check		06/19/2025	06/19/2025	06/19/2025	06/25/2025	(4,960.00)
EGGT TREE / II 12000 TREE DERVICE	1 5,001323	COTTONWOOD AT PD	# 384443		00/15/2025	00, 13, 2023	00, 13, 2023	00, 23, 2023	(1/300100)
2691 - TREE AMIGOS TREE SERVICE	PD/061925	CLEAN UP	Paid by Check		06/19/2025	06/19/2025	06/25/2025	06/25/2025	4,960.00
3234 - OX & SON TOWING & RECOVERY	251841PD	COTTONWOOD AT PD TOWING IR25-1841PD	# 384443		06/11/2025	06/16/2025	06/16/2025	06/25/2025	(120.00)
LLC	2310 <del>4</del> 117	TOWING IKZS-1041PD	Paid by Check # 384418		06/11/2025	06/16/2025	06/16/2025	06/25/2025	(130.00)
			3020						



Product   Color   Co	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
3234 - OX & SOM TOWING & RECOVERY   2518/11PD   TOWING IR25-1841PD   Paid by Check   98/34/18   Paid by Check   1118 - LEHRKIND'S INC (BIG SPRING   2250103   WATER FOR PD   Paid by Check   38/34/37   Paid by Check   38/34/36   Paid by Check   38/33/36   Paid by										_
LILE LIHEKKINDS INC (BIG SPRING LITIB - LEHRKINDS INC (BIG SPRING LITIB -	,		TOWING IDSE 4044DD	D : 11		06/44/2025	06/46/2025	06/25/2025	06/25/2025	120.00
WATER   1118 - LEMRKIND'S INC (BRIG SPRING   2250103   WATER FOR PD   Paid by Check   334377   1165 - 2M COMPANY LLC   21801158900   IRRIGATION SUPPLEES   Paid by Check   4.384376   1165 - 2M COMPANY LLC   21801158900   IRRIGATION SUPPLEES   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801158900   IRRIGATION SUPPLEES   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801156300   IRRIGATION SUPPLEES   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801156300   IRRIGATION SUPPLEES   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801156300   IRRIGATION SUPPLEES   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801131000   SOLENOIDS 24 V   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801131000   SOLENOIDS 24 V   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801131000   SOLENOIDS 24 V   Paid by Check   4.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   2.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   2.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   2.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   2.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   3.384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION S		251841PD	TOWING IR25-1841PD	,		06/11/2025	06/16/2025	06/25/2025	06/25/2025	130.00
1118-   LEHRKINDS INC (BIG SPRING   250103   WATER FOR PD   Paid by Check   #384377   #384375		2250103	WATER FOR PD	,		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(76.80)
1165 - 2M COMPANY LLC   21801158900   IRRIGATION SUPPLES   Paid by Check	1118 - LEHRKIND'S INC (BIG SPRING	2250103	WATER FOR PD	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	76.80
1165 - 2M COMPANY LLC   21801158900   RRIGATION SUPPLIES   Paid by Check	,	21801158900	IRRIGATION SUPPLEIS			06/05/2025	06/17/2025	06/17/2025	06/25/2025	(71.84)
1165 - 2M COMPANY LLC   21801156300   RRIGATION SUPPLIES   Paid by Check   8/384326   8/60/5/2025   06/17/2025   06/25/2	1165 - 2M COMPANY LLC	21801158900	IRRIGATION SUPPLEIS	Paid by Check		06/05/2025	06/17/2025	06/25/2025	06/25/2025	71.84
165 - 2M COMPANY LLC   21801131000   SOLENOIDS 24 V Paid by Check # 384326   38432	1165 - 2M COMPANY LLC	21801156300	IRRIGATION SUPPLIES	Paid by Check		06/05/2025	06/17/2025	06/17/2025	06/25/2025	(50.50)
1165 - 2M COMPANY LLC   21801131000   SOLENOIDS 24 V   Paid by Check   384326   38	1165 - 2M COMPANY LLC	21801156300	IRRIGATION SUPPLIES	Paid by Check		06/05/2025	06/17/2025	06/25/2025	06/25/2025	50.50
1165 - 2M COMPANY LLC 21801135900 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801135900 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801135900 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801135900 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801137500 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801137500 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801137500 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801137500 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 1165 1165 1165 1165 1165 1165 11	1165 - 2M COMPANY LLC	21801131000	SOLENOIDS 24 V	Paid by Check		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(223.80)
1165 - 2M COMPANY LLC   21801135900   IRRIGATION SUPPLIES   Paid by Check   #384326	1165 - 2M COMPANY LLC	21801131000	SOLENOIDS 24 V	Paid by Check		05/30/2025	06/17/2025	06/25/2025	06/25/2025	223.80
1165 - 2M COMPANY LLC 2180113590 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801137500 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801137500 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 2180113101 IRRIGATION SUPPLIES Paid by Check # 384396 1165   384396	1165 - 2M COMPANY LLC	21801135900	IRRIGATION SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(255.53)
1165 - 2M COMPANY LLC   21801137500   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801137500   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   # 384326   1165 - 2M COMPANY LLC   21801131301   IRRIGATION SUPPLIES   Paid by Check   06/13/2025   06/16/2025   06/16/2025   06/25/202	1165 - 2M COMPANY LLC	21801135900	IRRIGATION SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/25/2025	06/25/2025	255.53
1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check # 384326 2682 - MASTERCARD PROCESSING O514/061325 5569631001440514/06 1325 5569631001440514/06 1325 5569631001440514/06 1325 5569631001440514/06 1325 5569631001440514/06 1325 5569631001440514/06 1325 5569631001440514/06 Paid by Check # 384396 2682 - MASTERCARD PROCESSING O64/061625 5569631001480064/06 L625 5669631001480064/06 L625 5669631001480095/06 L625 5669631001480095/06 L625 8384394 SCHORLER SARASTERCARD PROCESSING O995/061625 5659631001480095/06 L625 8384395 SCHORLER SARASTERCARD PROCESSING O995/061625 5659631001180095/06 L625 8384395 SCHORLER SARASTERCARD PROCESSING O995/061625 S659631001180095/06 L625 8384395 SCHORLER SARASTERCARD	1165 - 2M COMPANY LLC	21801137500	IRRIGATION SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/17/2025	06/25/2025	(127.76)
1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check #384326 1165 - 2M COMPANY LLC 21801131301 IRRIGATION SUPPLIES Paid by Check #384326 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING O514/061325 5569631001440514/06 Paid by Check 1325 #384396 2682 - MASTERCARD PROCESSING O514/061325 5569631001440514/06 Paid by Check 1325 #384396 2682 - MASTERCARD PROCESSING O514/061325 5569631001440514/06 Paid by Check 1325 #384396 2682 - MASTERCARD PROCESSING O64/061625 5569631001440514/06 Paid by Check 1325 #384396 2682 - MASTERCARD PROCESSING O64/061625 5569631001480064/06 Paid by Check 1625 #384394 2682 - MASTERCARD PROCESSING O064/061625 5569631001480064/06 Paid by Check 1625 #384394 2682 - MASTERCARD PROCESSING O95/061625 5569631001480064/06 Paid by Check 1625 #384394 2682 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384394 2682 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384394 2682 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384394 2682 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2682 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2682 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2683 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2684 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2685 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2686 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2687 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2688 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2688 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2688 - MASTERCARD PROCESSING O995/061625 5569631001180995/06 Paid by Check 1625 #384395 2688 - MASTER	1165 - 2M COMPANY LLC	21801137500	IRRIGATION SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/25/2025	06/25/2025	127.76
1165 - 2M COMPANY LLC 21801131301 RRIGATION SUPPLIES 8384326  2682 - MASTERCARD PROCESSING CENTER 2682	1165 - 2M COMPANY LLC	21801131301	IRRIGATION SUPPLIES	Paid by Check		05/28/2025	06/17/2025	06/17/2025	06/25/2025	(62.55)
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING O514/061325 5569631001440514/06 Paid by Check 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING O064/061325 5569631001440514/06 Paid by Check 06/13/2025 06/16/2025 06/25/2025 06/25/2025 150.00 CENTER 2682 - MASTERCARD PROCESSING O064/061625 5569631001480064/06 Paid by Check 06/11/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 (174.42) CENTER 2682 - MASTERCARD PROCESSING 0064/061625 5569631001480064/06 Paid by Check 06/11/2025 06/16/2025 06/25/2025 06/25/2025 174.42 CENTER 2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 (754.38) CENTER 2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 (754.38) CENTER 2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 754.38 CENTER 2682 - MASTERCARD PROCESSING 0995/061625 569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 754.38 CENTER 2682 - MASTERCARD PROCESSING 0995/061625 569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/25/202	1165 - 2M COMPANY LLC	21801131301	IRRIGATION SUPPLIES	Paid by Check		05/28/2025	06/17/2025	06/25/2025	06/25/2025	62.55
2682 - MASTERCARD PROCESSING CENTER 2683 - MASTERCARD PROCESSING CENTER 2684 - MASTERCARD PROCESSING CENTER 2685 - MASTERCARD PROCESSING CENTER 2686 - MASTERCARD PROCESSING CENTER 2687 - MASTERCARD PROCESSING CENTER 2688 - MASTERCARD PROCESSING CENTER 2688 - MASTERCARD PROCESSING CENTER 2689 - MASTERCARD PROCESSING CENTER 2680 - MASTERCARD PROCESSING CENTER 2681 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2683 - MASTERCARD PROCESSING CENTER 2684 - MASTERCARD PROCESSING CENTER 2685 - MASTERCARD PROCESSING CENTER 2686 - MASTERCARD PROCESSING CENTER 2686 - MASTERCARD PROCESSING CENTER 2687 - MASTERCARD PROCESSING CENTER 2688 - MASTERCARD PROCESSING CENTER 2689 - MASTERCARD PROCESSING CENTER 2680 - MASTERCARD PROCESSING C		0514/061325	,	Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/25/2025	(150.00)
2682 - MASTERCARD PROCESSING	2682 - MASTERCARD PROCESSING	0514/061325	5569631001440514/06	Paid by Check		06/13/2025	06/16/2025	06/25/2025	06/25/2025	150.00
2682 - MASTERCARD PROCESSING 0064/061625 5569631001480064/06 Paid by Check CENTER 1625 #384394  2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/25/2025 (754.38)  CENTER 1625 #384395  2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/25/2025 06/25/2025 754.38  CENTER 1625 #384395  CENTER 1625 #384395  5891 - KEVIN LAKE IR2505819/061 REIMB FOR IR25- Paid by Check 06/11/2025 06/16/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 (35.51)	2682 - MASTERCARD PROCESSING	0064/061625	5569631001480064/06	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/25/2025	(174.42)
2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/16/2025 06/25/2025 (754.38)  CENTER 1625 # 384395  2682 - MASTERCARD PROCESSING 0995/061625 5569631001180995/06 Paid by Check 06/16/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 754.38  CENTER 1625 # 384395  5891 - KEVIN LAKE IR2505819/061 REIMB FOR IR25- Paid by Check 06/11/2025 06/16/2025 06/16/2025 06/16/2025 06/25/2025 (35.51)	2682 - MASTERCARD PROCESSING	0064/061625	5569631001480064/06	Paid by Check		06/11/2025	06/16/2025	06/25/2025	06/25/2025	174.42
2682 - MASTERCARD PROCESSING       0995/061625       5569631001180995/06       Paid by Check       06/16/2025       06/16/2025       06/25/2025       06/25/2025       754.38         CENTER       1625       # 384395         5891 - KEVIN LAKE       IR2505819/061       REIMB FOR IR25-       Paid by Check       06/11/2025       06/16/2025       06/16/2025       06/25/2025       06/25/2025       (35.51)	2682 - MASTERCARD PROCESSING	0995/061625	5569631001180995/06	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/25/2025	(754.38)
5891 - KEVIN LAKE IR2505819/061 REIMB FOR IR25- Paid by Check 06/11/2025 06/16/2025 06/16/2025 06/25/2025 (35.51)	2682 - MASTERCARD PROCESSING	0995/061625	5569631001180995/06	Paid by Check		06/16/2025	06/16/2025	06/25/2025	06/25/2025	754.38
		,	REIMB FOR IR25-	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/25/2025	(35.51)



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		DETUD FOR TROE	D :		06/44/2025	06/46/2025	06/05/0005	05/05/0005	25.54
5891 - KEVIN LAKE	1R2505819/061 125	REIMB FOR IR25- 05819 EXXON	Paid by Check # 384466		06/11/2025	06/16/2025	06/25/2025	06/25/2025	35.51
5891 - KEVIN LAKE	EXXON/061725 B7	REIMB FOR BACKGRD BOZEMAN	Paid by Check # 384467		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(44.39)
5891 - KEVIN LAKE	EXXON/061725 BZ	REIMB FOR BACKGRD BOZEMAN	Paid by Check # 384467		06/17/2025	06/17/2025	06/25/2025	06/25/2025	44.39
1692 - ALERT SECURITY PROFESSIONALS	POM19062	POM GFPD JULY 2025	Paid by Check # 384329		06/15/2025	06/16/2025	06/16/2025	06/25/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19062	POM GFPD JULY 2025	Paid by Check # 384329		06/15/2025	06/16/2025	06/25/2025	06/25/2025	175.00
1230 - ALLEGRA GREAT FALLS	150148	IMPORTANT DATE SUPPORT	Paid by Check # 384330		06/12/2025	06/16/2025	06/16/2025	06/25/2025	(53.17)
1230 - ALLEGRA GREAT FALLS	150148	IMPORTANT DATE SUPPORT	Paid by Check # 384330		06/12/2025	06/16/2025	06/25/2025	06/25/2025	53.17
1100 - GREAT FALLS ACE	K891603	BURN PROP	Paid by Check # 384364		06/20/2025	06/24/2025	06/24/2025	06/25/2025	(8.75)
1100 - GREAT FALLS ACE	K891603	BURN PROP	Paid by Check # 384364		06/20/2025	06/24/2025	06/25/2025	06/25/2025	8.75
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422162	OFFICE SUPPLIES	Paid by Check # 384431		06/12/2025	06/24/2025	06/24/2025	06/25/2025	(180.84)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422162	OFFICE SUPPLIES	Paid by Check # 384431		06/12/2025	06/24/2025	06/25/2025	06/25/2025	180.84
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384342		06/15/2025	06/24/2025	06/24/2025	06/25/2025	(755.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384342		06/15/2025	06/24/2025	06/25/2025	06/25/2025	755.00
2616 - AARON FRICK	TRAVEL/062720 25	TRAVEL QUANTICO, VA			06/27/2025	06/27/2025	06/17/2025	06/25/2025	(595.00)
2616 - AARON FRICK		TRAVEL QUANTICO, VA			06/27/2025	06/27/2025	06/25/2025	06/25/2025	595.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1437439	BURN PROP LUMBER	Paid by Check # 384373		06/23/2025	06/24/2025	06/24/2025	06/25/2025	(215.27)
1105 - JOHNSON MADISON LUMBER CO INC	6I1437439	BURN PROP LUMBER	Paid by Check # 384373		06/23/2025	06/24/2025	06/25/2025	06/25/2025	215.27
2459 - LIFE ASSIST INC	1611183	MEGAMOVER TRANSPORT	Paid by Check # 384378		06/19/2025	06/24/2025	06/24/2025	06/25/2025	(869.00)
2459 - LIFE ASSIST INC	1611183	MEGAMOVER TRANSPORT	Paid by Check # 384378		06/19/2025	06/24/2025	06/25/2025	06/25/2025	869.00
2459 - LIFE ASSIST INC	1611629	CPAP BI LEVEL	Paid by Check # 384378		06/20/2025	06/24/2025	06/24/2025	06/25/2025	(1,084.50)
2459 - LIFE ASSIST INC	1611629	CPAP BI LEVEL	Paid by Check # 384378		06/20/2025	06/24/2025	06/25/2025	06/25/2025	1,084.50
2682 - MASTERCARD PROCESSING CENTER	7016/06242025	7016	Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025	06/25/2025	(471.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	S DAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	7016/06242025	7016	Paid by Check		06/24/2025	06/24/2025	06/25/2025	06/25/2025	471.93
CENTER	7010/00242023	7010	# 384384		00/24/2023	00/24/2023	00/23/2023	00/23/2023	4/1.93
2682 - MASTERCARD PROCESSING	8701/06242025	8701	Paid by Check		06/24/2025	06/24/2025	06/24/2025	06/25/2025	(490.89)
CENTER	0701/06242025	0701	# 384402		06/24/2025	06/24/2025	06/25/2025	06/25/2025	400.00
2682 - MASTERCARD PROCESSING CENTER	8701/06242025	8/01	Paid by Check # 384402		06/24/2025	06/24/2025	06/25/2025	06/25/2025	490.89
1137 - BENEFIS HOSPITALS INC	06152025	NEW EMPLOYEE	Paid by Check		06/15/2025	06/24/2025	06/24/2025	06/25/2025	(544.00)
1137 - BENEFIS HOSPITALS INC	06152025	PHYSICAL CONLEY NEW EMPLOYEE	# 384482 Paid by Check		06/15/2025	06/24/2025	06/25/2025	06/25/2025	544.00
1137 - BENEFIS HOSFITALS INC	00132023	PHYSICAL CONLEY	# 384482		00/13/2023	00/24/2023	00/23/2023	00/23/2023	577.00
1554 - BUG DOCTOR	9792	PEST CONTROL STA 1	Paid by Check		06/17/2025	06/24/2025	06/24/2025	06/25/2025	(130.00)
			# 384337						
1554 - BUG DOCTOR	9792	PEST CONTROL STA 1	Paid by Check # 384337		06/17/2025	06/24/2025	06/25/2025	06/25/2025	130.00
1554 - BUG DOCTOR	9788	PEST CONTROL STA 2			06/11/2025	06/24/2025	06/24/2025	06/25/2025	(130.00)
			# 384337		,,	,		24, 22, 2323	(====)
1554 - BUG DOCTOR	9788	PEST CONTROL STA 2			06/11/2025	06/24/2025	06/25/2025	06/25/2025	130.00
1554 - BUG DOCTOR	9755	PEST CONTROL STA 3	# 384337 Paid by Check		06/13/2025	06/24/2025	06/24/2025	06/25/2025	(130.00)
1551 BOG BOCTOR	3733	TEST CONTROL STATE	# 384337		00/13/2023	00/21/2023	00/21/2025	00, 23, 2023	(130.00)
1554 - BUG DOCTOR	9755	PEST CONTROL STA 3	Paid by Check		06/13/2025	06/24/2025	06/25/2025	06/25/2025	130.00
AFFA BUG DOCTOR	0700	DEST CONTROL STA 4	# 384337		06/40/2025	06/24/2025	06/24/2025	06/25/2025	(120.00)
1554 - BUG DOCTOR	9790	PEST CONTROL STA 4	# 384337		06/18/2025	06/24/2025	06/24/2025	06/25/2025	(130.00)
1554 - BUG DOCTOR	9790	PEST CONTROL STA 4			06/18/2025	06/24/2025	06/25/2025	06/25/2025	130.00
			# 384337						
1554 - BUG DOCTOR	9789	PEST CONTROL TC	Paid by Check		06/13/2025	06/24/2025	06/24/2025	06/25/2025	(130.00)
1554 - BUG DOCTOR	9789	PEST CONTROL TC	# 384337 Paid by Check		06/13/2025	06/24/2025	06/25/2025	06/25/2025	130.00
1551 BOG BOCTOR	3703	TEST CONTINUE TO	# 384337		00/13/2023	00/21/2023	00/23/2023	00, 23, 2023	150.00
1554 - BUG DOCTOR	9832	GOPHER CONTROL	Paid by Check		06/11/2025	06/24/2025	06/24/2025	06/25/2025	(525.00)
1554 BUG DOCTOR	0022	STA 2	# 384337		06/11/2025	06/24/2025	06/25/2025	06/25/2025	F3F 00
1554 - BUG DOCTOR	9832	GOPHER CONTROL STA 2	Paid by Check # 384337		06/11/2025	06/24/2025	06/25/2025	06/25/2025	525.00
3685 - AT&T MOBILITY NATIONAL	438X06112025	CELLPHONE BILL	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(226.30)
ACCOUNTS LLC			# 384481						` ,
3685 - AT&T MOBILITY NATIONAL	438X06112025	CELLPHONE BILL	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	226.30
ACCOUNTS LLC 2140 - AZCO ACCOUNT SERVICES INC	20250022	AZCO SERVICE	# 384481 Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/25/2025	(65.00)
ZITO NECOTIVI SERVICES INC	20230022	EDWARDS KIMBERLY	# 384332		00,12,2023	00/12/2023	00/12/2025	00, 23, 2023	(03.00)
2140 - AZCO ACCOUNT SERVICES INC	20250022	AZCO SERVICE	Paid by Check		06/12/2025	06/12/2025	06/25/2025	06/25/2025	65.00
2140 AZCO ACCOUNT CERVICES THE	2025022	EDWARDS KIMBERLY	# 384332		06/12/2025	06/12/2025	00/12/2025	06/25/2025	(CE 00)
2140 - AZCO ACCOUNT SERVICES INC	20250023	AZCO SERVICE DUTCHER JAMIE	Paid by Check # 384332		06/12/2025	06/12/2025	06/12/2025	06/25/2025	(65.00)
		DOT GLIER JAILITE	50 1552						



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		47CO CED\#CE	Daid by Charle		06/12/2025	06/12/2025	06/25/2025	06/25/2025	CE 00
2140 - AZCO ACCOUNT SERVICES INC	20250023	AZCO SERVICE DUTCHER JAMIE	Paid by Check # 384332		06/12/2025	06/12/2025	06/25/2025	06/25/2025	65.00
2682 - MASTERCARD PROCESSING	9652/1786624	AMAZON PURCHASE	Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/25/2025	(26.98)
CENTER		MANITOR HOLDERS	# 384401						
2682 - MASTERCARD PROCESSING CENTER	9652/1786624	AMAZON PURCHASE MANITOR HOLDERS	Paid by Check # 384401		06/12/2025	06/12/2025	06/25/2025	06/25/2025	26.98
2682 - MASTERCARD PROCESSING	9652/6428217	AMAZON ORDER 8GB	Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/25/2025	(83.97)
CENTER	•	JUMP DRIVES	# 384401						. ,
2682 - MASTERCARD PROCESSING	9652/6428217	AMAZON ORDER 8GB	Paid by Check		06/12/2025	06/12/2025	06/25/2025	06/25/2025	83.97
CENTER 2682 - MASTERCARD PROCESSING	9652/8785818	JUMP DRIVES AMAZONE PURCHASE	# 384401 Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(14.76)
CENTER	3032,0703010	FOLDER LABELS	# 384401		00,20,2023	00, 20, 2023	00, 20, 2025	00, 23, 2023	(11170)
2682 - MASTERCARD PROCESSING	9652/8785818	AMAZONE PURCHASE	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	14.76
CENTER 2682 - MASTERCARD PROCESSING	06E2/NODECTE	FOLDER LABELS GREAT HARVEST	# 384401 Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(50.40)
CENTER	PT PT	OFFICE BREAKFAST	# 384401		00/20/2023	00/20/2023	00/20/2023	00/23/2023	(50.40)
2682 - MASTERCARD PROCESSING	9652/NORECIE	GREAT HARVEST	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	50.40
CENTER	PT	OFFICE BREAKFAST	# 384401		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	9652/4259401	AMAZON PRIME SHIPPING	Paid by Check # 384401		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(139.00)
CENTER		MEMBERSHIP	# 301101						
2682 - MASTERCARD PROCESSING	9652/4259401	AMAZON PRIME	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	139.00
CENTER		SHIPPING	# 384401						
NCDMV	24105MOUZON	MEMBERSHIP PROFESSIONAL	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(18.00)
Nebriv	E	SERVICES	# 384500		00/20/2023	00/20/2023	00/20/2025	00, 23, 2023	(10.00)
NCDMV		PROFESSIONAL	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	18.00
1204 DREFERRED OFFICE FOLLIDMENT	E INV54879	SERVICES COPIER MAINTENCE	# 384500		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(342.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	1111/548/9	COPIER MAINTENCE	Paid by Check # 384423		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(342.42)
1284 - PREFERRED OFFICE EQUIPMENT	INV54879	COPIER MAINTENCE	Paid by Check		06/20/2025	06/20/2025	06/25/2025	06/25/2025	342.42
INC			# 384423						()
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5034613688	COPIER LEASE	Paid by Check # 384449		06/12/2025	06/12/2025	06/12/2025	06/25/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE	5034613688	COPIER LEASE	Paid by Check		06/12/2025	06/12/2025	06/25/2025	06/25/2025	187.50
SERVICE			# 384449		, ,	, ,			
1088 - A T KLEMENS AND SONS	SH11787	ANNUAL HVAC	Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/25/2025	(1,916.00)
1088 - A T KLEMENS AND SONS	SH11787	SERVICE PD ANNUAL HVAC	# 384328 Paid by Check		06/10/2025	06/16/2025	06/25/2025	06/25/2025	1,916.00
1000 AT REEMENS AND SONS	3111707	SERVICE PD	# 384328		00/10/2023	00/10/2023	00/23/2023	00/23/2023	1,510.00
1611 - MWI VETERINARY SUPPLY CO	61737491	MEDICAL SUPPLIES	Paid by Check		06/16/2025	07/17/2025	06/24/2025	06/25/2025	(48.18)
1611 - MWI VETERINARY SUPPLY CO	61737491	MEDICAL SUPPLIES	# 384411		06/16/2025	07/17/2025	06/25/2025	06/25/2025	48.18
1011 - MIWI VETERINART SUPPLY CO	01/3/491	MEDICAL SUPPLIES	Paid by Check # 384411		06/16/2025	07/17/2025	06/25/2025	06/25/2025	40.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1611 - MWI VETERINARY SUPPLY CO	61773183	MEDICAL SUPPLIES	Paid by Check # 384411		06/17/2025	07/18/2025	06/24/2025	06/25/2025	(188.60)
1611 - MWI VETERINARY SUPPLY CO	61773183	MEDICAL SUPPLIES	Paid by Check # 384411		06/17/2025	07/18/2025	06/25/2025	06/25/2025	188.60
1139 - NORTHWESTERN ENERGY	0100392- 0/061925	0100392-0/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(367.92)
1139 - NORTHWESTERN ENERGY	0100392- 0/061925	0100392-0/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/25/2025	06/25/2025	367.92
1139 - NORTHWESTERN ENERGY	0100515- 6/061725	0100515-6/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	(191.62)
1139 - NORTHWESTERN ENERGY	0100515- 6/061725	0100515-6/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/25/2025	06/25/2025	191.62
1139 - NORTHWESTERN ENERGY	0100518- 0/061625	0100518-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(196.93)
1139 - NORTHWESTERN ENERGY	0100518- 0/061625	0100518-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	196.93
1139 - NORTHWESTERN ENERGY	0724912- 1/061625	0724912-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(133.62)
1139 - NORTHWESTERN ENERGY	0724912- 1/061625	0724912-1/061625	# 384489 Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	133.62
1139 - NORTHWESTERN ENERGY	0724918- 8/061625	0724918-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(65.26)
1139 - NORTHWESTERN ENERGY	0724918- 8/061625	0724918-8/061625	# 384489 Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	65.26
1139 - NORTHWESTERN ENERGY	0724919-	0724919-6/061625	# 384489 Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(11.01)
1139 - NORTHWESTERN ENERGY	6/061625 0724919-	0724919-6/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	11.01
1139 - NORTHWESTERN ENERGY	6/061625 0724921-	0724921-2/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(21.96)
1139 - NORTHWESTERN ENERGY	2/061625 0724921-	0724921-2/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	21.96
1139 - NORTHWESTERN ENERGY	2/061625 0724922-	0724922-0/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(8.12)
1139 - NORTHWESTERN ENERGY	0/061625 0724922-	0724922-0/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	8.12
1139 - NORTHWESTERN ENERGY	0/061625 0724923-	0724923-8/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(31.41)
1139 - NORTHWESTERN ENERGY	8/061625 0724923-	0724923-8/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	31.41
1139 - NORTHWESTERN ENERGY	8/061625 0724924-	0724924-6/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(21.96)
1139 - NORTHWESTERN ENERGY	6/061625 0724924- 6/061625	0724924-6/061625	# 384489 Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	21.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0724925- 3/061625	0724925-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(21.96)
1139 - NORTHWESTERN ENERGY	0724925-	0724925-3/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	21.96
1139 - NORTHWESTERN ENERGY	3/061625 0724926-	0724926-1/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(24.05)
1100 NODELINESTERN ENERGY	1/061625	070 4006 4 4064 605	# 384489		06/46/2025	06/20/2025	06/05/0005	06/05/0005	24.05
1139 - NORTHWESTERN ENERGY	0724926- 1/061625	0724926-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	24.05
1139 - NORTHWESTERN ENERGY	0724927- 9/061625	0724927-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(25.27)
1139 - NORTHWESTERN ENERGY	0724927-	0724927-9/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	25.27
1139 - NORTHWESTERN ENERGY	9/061625 0725018-	0725018-6/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(34.10)
	6/061625	·	# 384489						, ,
1139 - NORTHWESTERN ENERGY	0725018- 6/061625	0725018-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	34.10
1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(54.59)
1139 - NORTHWESTERN ENERGY	4/061625 0725019-	0725019-4/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	54.59
1120 NORTHWESTERN ENERGY	4/061625	0725021 0/061625	# 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(7E 0E)
1139 - NORTHWESTERN ENERGY	0725021- 0/061625	0725021-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(75.05)
1139 - NORTHWESTERN ENERGY	0725021- 0/061625	0725021-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	75.05
1139 - NORTHWESTERN ENERGY	4273669-	4273669-4/042925	Paid by Check		04/29/2025	06/20/2025	06/20/2025	06/25/2025	(4.00)
	4/042925		# 384489						
1139 - NORTHWESTERN ENERGY	4273669- 4/042925	4273669-4/042925	Paid by Check # 384489		04/29/2025	06/20/2025	06/25/2025	06/25/2025	4.00
1139 - NORTHWESTERN ENERGY	4273669-	4273669-4/050825	Paid by Check		05/08/2025	06/20/2025	06/20/2025	06/25/2025	(7.37)
1139 - NORTHWESTERN ENERGY	4/050825 4273669-	4273669-4/050825	# 384489 Paid by Check		05/08/2025	06/20/2025	06/25/2025	06/25/2025	7.37
1133 NORTHWESTERN ENERGY	4/050825	1273005 17030025	# 384489		03/00/2023	00/20/2025	00/23/2023	00/25/2025	
1139 - NORTHWESTERN ENERGY	4273669- 4/060925	4273669-4/060925	Paid by Check # 384489		06/09/2025	06/20/2025	06/20/2025	06/25/2025	(13.80)
1139 - NORTHWESTERN ENERGY	4273669-	4273669-4/060925	Paid by Check		06/09/2025	06/20/2025	06/25/2025	06/25/2025	13.80
2682 - MASTERCARD PROCESSING	4/060925 6009/05212025	OPERATING SUPPLIES	# 384489 Paid by Check		05/21/2025	06/24/2025	06/24/2025	06/25/2025	(89.99)
CENTER	A	OI LIVATING SOLT LIES	# 384382		03/21/2023	00/24/2023	00/24/2023	00/25/2025	(03.33)
2682 - MASTERCARD PROCESSING CENTER	•	OPERATING SUPPLIES	Paid by Check		05/21/2025	06/24/2025	06/25/2025	06/25/2025	89.99
2682 - MASTERCARD PROCESSING	A 6009/06032025	OFFICE SUPPLIES	# 384382 Paid by Check		06/03/2025	06/24/2025	06/24/2025	06/25/2025	(18.39)
CENTER	В		# 384382		06/02/2025	06/24/202=	06/05/0055	06/05/005=	. ,
2682 - MASTERCARD PROCESSING CENTER	6009/06032025 B	OFFICE SUPPLIES	Paid by Check # 384382		06/03/2025	06/24/2025	06/25/2025	06/25/2025	18.39
<u></u>	2		50 1502						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING CENTER	6009/05072025 A	FIXTURES	Paid by Check # 384382		06/24/2025	06/24/2025	06/24/2025	06/25/2025	(28.95)
2682 - MASTERCARD PROCESSING CENTER	6009/05072025 A	FIXTURES	Paid by Check # 384382		06/24/2025	06/24/2025	06/25/2025	06/25/2025	28.95
2682 - MASTERCARD PROCESSING CENTER		SAFETY EQUIPMENT	# 304302 Paid by Check # 384382		06/17/2025	06/24/2025	06/24/2025	06/25/2025	(123.06)
2682 - MASTERCARD PROCESSING CENTER	6009/06172025	SAFETY EQUIPMENT	Paid by Check # 384382		06/17/2025	06/24/2025	06/25/2025	06/25/2025	123.06
2682 - MASTERCARD PROCESSING CENTER	6009/06202025	OFFICE SUPPLIES	Paid by Check # 384382		06/20/2025	06/24/2025	06/24/2025	06/25/2025	(103.65)
2682 - MASTERCARD PROCESSING CENTER	6009/06202025	OFFICE SUPPLIES	# 304302 Paid by Check # 384382		06/20/2025	06/24/2025	06/25/2025	06/25/2025	103.65
2682 - MASTERCARD PROCESSING CENTER	6282/062025	6282/ AAME membership for Greg Dovon	Paid by Check # 384386		06/20/2025	06/24/2025	06/24/2025	06/25/2025	(600.00)
2682 - MASTERCARD PROCESSING CENTER	6282/062025	6282/ AAME membership for Greg	Paid by Check # 384386		06/20/2025	06/24/2025	06/25/2025	06/25/2025	600.00
3477 - FISHERS TECHNOLOGY	1515711	Doyon COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 384353		06/18/2025	06/24/2025	06/24/2025	06/25/2025	(512.60)
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 384353		06/18/2025	06/24/2025	06/25/2025	06/25/2025	512.60
1608 - HILL'S PET NUTRITION SALES INC	253657639	ANIMAL FOOD	Paid by Check # 384369		06/18/2025	07/18/2025	06/24/2025	06/25/2025	(58.84)
1608 - HILL'S PET NUTRITION SALES INC	253657639	ANIMAL FOOD	Paid by Check # 384369		06/18/2025	07/18/2025	06/25/2025	06/25/2025	58.84
3965 - HOLM PLUMBING LLC	2437	PLUMBING	Paid by Check # 384370		06/23/2025	07/08/2025	06/24/2025	06/25/2025	(450.00)
3965 - HOLM PLUMBING LLC	2437	PLUMBING	Paid by Check # 384370		06/23/2025	07/08/2025	06/25/2025	06/25/2025	450.00
1462 - CDW GOVERNMENT	AE3U82A	MONITORS - TR7457 COURT	Paid by Check # 384340		05/28/2025	06/27/2025	06/25/2025	06/25/2025	.00
1462 - CDW GOVERNMENT	AE5J34U	MONITORS - TR7465 LEGAL	Paid by Check # 384340		06/10/2025	07/10/2025	06/25/2025	06/25/2025	.00
1462 - CDW GOVERNMENT	AE5KM2P	PRINTERS - TR7458 - COURT	Paid by Check # 384340		06/10/2025	07/10/2025	06/25/2025	06/25/2025	.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OFF	TCF SUDDITES 8			ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 477	\$0.00
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office			06/11/2025	06/16/2025	06/16/2025	06/18/2025	13.16



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 <b>42190 - OTHER OFF</b>	CE SUPPLIES 8	MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES COPIER PAPER	Paid by Check # 384204		05/09/2025	06/16/2025	06/16/2025	i	06/18/2025	18.57
CENTER				R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$31.73
Object 43415 - CELL PHONI	E									, ,
3685 - AT&T MOBILITY NATIONAL	287312877860/		Paid by Check		06/03/2025	06/16/2025	06/16/2025	;	06/18/2025	45.26
ACCOUNTS LLC	JUN	287312877860X061120 25	# 384291							
				Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$45.26
Object 43790 - MISCELLAN			5		06/40/2025	06/40/2025	06/40/2025		06/40/2025	50.00
1897 - PETTY CASH	06102025/FINA NCE	PETTY CASH FINANCE	# 384280		06/10/2025	06/10/2025	06/10/2025	)	06/18/2025	60.00
	NCE	Ob		ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$60.00
Object 45320 - OFFICE EQU	IPMENT RENTA		,							,
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 384353		06/18/2025	06/24/2025	06/24/2025	;	06/25/2025	323.86
		,,-	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$323.86
				Division <b>091</b> -			Inv	oice Transactions	5	\$460.85
Department 14 - ADMINISTRATION			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5	\$460.85
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFF	CE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office			06/11/2025	06/16/2025	06/16/2025	j	06/18/2025	34.86
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES COPIER PAPER	Paid by Check # 384204		05/09/2025	06/16/2025	06/16/2025	j	06/18/2025	18.57
		Object 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$53.43
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING CENTER	4693/060225	4693/ CHATGPT BRYAN	Paid by Check # 384204		06/02/2025	06/16/2025	06/16/2025		06/18/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/052325	6282/CHATGPT MONTHLY SUBSCRIPTION MAY 25	Paid by Check # 384202		05/23/2025	06/16/2025	06/16/2025	j	06/18/2025	20.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$40.00
Object 43350 - MEMBERSH	IPS & DUES		-							•
2682 - MASTERCARD PROCESSING CENTER	4693/060925	4693/ Leadership MT - annual membership for Greg			06/09/2025	06/16/2025	06/16/2025	i	06/18/2025	155.41



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 43350 - MEMBERSH	ITDC 9. DUEC								
2682 - MASTERCARD PROCESSING	6282/062025	6282/ AAME	Paid by Check		06/20/2025	06/24/2025	06/24/2025	06/25/2025	600.00
CENTER	0202/002023	membership for Greg Doyon	# 384386		00/20/2023	00/2 1/2025	00/21/2023	00/23/2023	000.00
			Objec	t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions 2	\$755.41
Object 43415 - CELL PHON	E								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	INV 287312877860X061120 25	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025	06/18/2025	90.52
		25		Ohiect 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$90.52
Object 43790 - MISCELLAN	IFOUS TRAVEL F	EXPENSE		Object 45	J415 CLLLI	TIONE Totals	TIIV	olec Transactions 1	Ψ50.52
2682 - MASTERCARD PROCESSING	4693/060625	4693 - GOSCMA 2025	Paid by Check		06/06/2025	06/16/2025	06/16/2025	06/18/2025	175.00
CENTER	1033/000023	conference registration for Greg	# 384204		00,00,2025	00, 10, 2023	00/10/2023	33/13/2323	173100
		Obj	ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions 1	\$175.00
Object 45320 - OFFICE EQ		ALS							
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 384353		06/18/2025	06/24/2025	06/24/2025		94.37
			Object <b>4532</b>	O - OFFICE EQ				oice Transactions 1	\$94.37
				Division <b>11</b>	1 - CITY MAN	IAGER Totals	Inve	oice Transactions 9	\$1,208.73
Division 112 - COMMUNICATIONS S									
Object 43415 - CELL PHON		TA 11 /	D : 1   G		06/02/2025	06/46/2025	06/46/2025	05/40/2025	45.06
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	INV 287312877860X061120 25	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025	06/18/2025	45.26
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$45.26
			Division 112 -	COMMUNICA	TIONS SPECI	<b>ALIST</b> Totals	Inve	oice Transactions 1	\$45.26
Division 114 - CITY CLERK									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office			06/11/2025	06/16/2025	06/16/2025	06/18/2025	13.16
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES COPIER PAPER	Paid by Check # 384204		05/09/2025	06/16/2025	06/16/2025	06/18/2025	18.57
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422162	OFFICE SUPPLIES	Paid by Check # 384431		06/12/2025	06/24/2025	06/24/2025	06/25/2025	180.84
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 3	\$212.57
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034354709	SHELVING FOR ARCHIVE FILE ROOM BASEMENT	Paid by Check # 384248		06/11/2025	06/12/2025	06/12/2025	06/18/2025	2,026.60



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 114 - CITY CLERK									
Object 42290 - OTHER OPE									
1897 - PETTY CASH	06102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 384280		06/10/2025	06/10/2025	06/10/2025	06/18/2025	10.54
			Object <b>42290</b>	- OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$2,037.14
Object 45320 - OFFICE EQU	JIPMENT RENTA	ALS							
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 384353		06/18/2025	06/24/2025	06/24/2025	06/25/2025	94.37
		CC/ CLERRY FORYTH		- OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions 1	\$94.37
				_	114 - CITY C		Invo	ice Transactions 6	\$2,344.08
Division 141 - ANIMAL SHELTER									4-/
Object <b>42190 - OTHER OFF</b>	ICE SUPPLIES 8	MATERIALS							
2682 - MASTERCARD PROCESSING CENTER		CELEBRATION FOOD	Paid by Check # 384201		06/12/2025	06/16/2025	06/16/2025	06/18/2025	27.16
2682 - MASTERCARD PROCESSING	6009/06032025	OFFICE SUPPLIES	Paid by Check		06/03/2025	06/24/2025	06/24/2025	06/25/2025	18.39
CENTER 2682 - MASTERCARD PROCESSING	B 6009/06202025	OFFICE SUPPLIES	# 384382 Paid by Check		06/20/2025	06/24/2025	06/24/2025	06/25/2025	103.65
CENTER	,		# 384382		,	, ,		33, =2, =3=3	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 3	\$149.20
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	61737491	MEDICAL SUPPLIES	Paid by Check # 384411		06/16/2025	07/17/2025	06/24/2025	06/25/2025	48.18
1611 - MWI VETERINARY SUPPLY CO	61773183	MEDICAL SUPPLIES	Paid by Check # 384411		06/17/2025	07/18/2025	06/24/2025	06/25/2025	188.60
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 2	\$236.78
Object 42230 - JANITORIA	L SUPPLIES			,					,
1611 - MWI VETERINARY SUPPLY CO	61690568	JANITORIAL SUPPLIES	Paid by Check # 384223		06/12/2025	07/13/2025	06/16/2025	06/18/2025	370.22
				t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$370.22
Object 42290 - OTHER OPE	RATING SUPPL	IES							4
2682 - MASTERCARD PROCESSING CENTER		OPERATING SUPPLIES	Paid by Check # 384201		06/12/2025	06/16/2025	06/16/2025	06/18/2025	92.44
2682 - MASTERCARD PROCESSING	· · · · , · · · · · · · · · · · · · · ·	OPERATING SUPPLIES	Paid by Check		05/21/2025	06/24/2025	06/24/2025	06/25/2025	89.99
CENTER 2682 - MASTERCARD PROCESSING	A 6009/06172025	SAFETY EQUIPMENT	# 384382 Paid by Check		06/17/2025	06/24/2025	06/24/2025	06/25/2025	123.06
CENTER	252657620	ANITMAL FOOD	# 384382		06/10/2025	07/10/2025	06/24/2025	06/25/2025	E0.04
1608 - HILL'S PET NUTRITION SALES INC	253657639	ANIMAL FOOD	Paid by Check # 384369		06/18/2025	07/18/2025	06/24/2025	06/25/2025	58.84
			Object <b>42290</b>	- OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$364.33



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 141 - ANIMAL SHELTER									
Object <b>42390 - OTHER REP</b>									
2682 - MASTERCARD PROCESSING	6009/05072025	FIXTURES	Paid by Check		06/24/2025	06/24/2025	06/24/2025	06/25/2025	28.95
CENTER	Α	Object 4220	# 384382 <b>00 - OTHER RE</b>	DATE & MATNE	TENANCE SUD	DI TEC Totals	Inve	pice Transactions 1	\$28.95
Object 43630 - MAINTENA	NCE ACDEEMEN	-	O - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES TOTALS	TIIVC	JICE TTATISACCIONS 1	\$20.93
1140 - ECOLAB INC	8407659	PEST CONTROL	Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	113.16
1140 - LCOLAD INC	0-107033	TEST CONTROL	# 384166		00/13/2023	00/10/2023	00/10/2023	00/10/2025	115.10
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAY2	4065643685/MAY2025	Paid by Check		06/04/2025	06/26/2025	06/16/2025	06/18/2025	52.44
	025		# 384314		, ,	,	,		
			Object 4363	0 - MAINTEN	ANCE AGREEM	<b>MENTS</b> Totals	Invo	oice Transactions 2	\$165.60
Object 43690 - OTHER REF	AIR & MAINTE	NANCE SERVICES							
3965 - HOLM PLUMBING LLC	2437	PLUMBING	Paid by Check		06/23/2025	07/08/2025	06/24/2025	06/25/2025	450.00
			# 384370				_		
		,	0 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Invo	pice Transactions 1	\$450.00
Object 45920 - REFUNDS 8									
1292 - ANIMAL MEDICAL CLINIC	121975	REFUNDS &	Paid by Check		06/07/2025	06/16/2025	06/16/2025	06/18/2025	165.00
1292 - ANIMAL MEDICAL CLINIC	122006	REIMBURSEMENTS REFUNDS &	# 384143 Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/18/2025	148.00
1292 - ANIMAL MEDICAL CLINIC	122000	REIMBURSEMENTS	# 384143		00/10/2023	00/10/2023	00/10/2023	00/10/2023	140.00
1292 - ANIMAL MEDICAL CLINIC	122026	REFUNDS &	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/18/2025	98.00
1171 7.11.11.11.11.11.11.11.11.11.11.11.11.11	111010	REIMBURSEMENTS	# 384143		00, 11, 1010	00, 10, 2020	00, 10, 1010	30, 10, 101	20.00
1610 - COUNTRY HAVEN VETERINARY	06112025	REFUNDS &	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/18/2025	465.00
CLINIC PC		REIMBURSEMENTS	# 384157						
1610 - COUNTRY HAVEN VETERINARY	06152025	REFUNDS &	Paid by Check		06/15/2025	06/24/2025	06/24/2025	06/25/2025	755.00
CLINIC PC		REIMBURSEMENTS	# 384342	DEFLINDS 0	DETMBURGEN	AENITO Tabala	T	in Turn ting 5	φ1 C21 00
			Object <b>45920</b>	- REFUNDS &				pice Transactions 5	\$1,631.00
			-		- ANIMAL SHI			pice Transactions 19	\$3,396.08
Department 16 MUNICIPAL COURT			L	epartment 14 -	ADMINISTRA	ATTON Totals	IUAG	pice Transactions 35	\$6,994.15
Department 16 - MUNICIPAL COURT									
Division 151 - COURT	ACCECCODIFC								
Object 42120 - COMPUTER		MONITORC TRACE	Daid by Ch!		05/20/2025	06/27/2025	06/25/2025	06/25/2025	CO1 75
1462 - CDW GOVERNMENT	AE3U82A	MONITORS - TR7457 COURT	Paid by Check # 384340		05/28/2025	06/27/2025	06/25/2025	06/25/2025	681.75
		COURT		2120 - COMPL	ITER ACCESS	ORTES Totals	Inve	oice Transactions 1	\$681.75
			Object <del>T</del>		Division <b>151 - C</b>			pice Transactions 1	\$681.75
				_	717.01011 202		11100	Jice Transactions 1	Ψ001./3



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 16 - MUNICIPAL COURT									
Division 153 - COURT ELECTED JUD									
Object <b>42190 - OTHER OF</b>									
1462 - CDW GOVERNMENT	AE5KM2P	PRINTERS - TR7458 - COURT	Paid by Check # 384340		06/10/2025	07/10/2025	06/25/2025	06/25/2025	1,048.76
		Object 4	12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Inve	oice Transactions 1	\$1,048.76
			Divis	ion <b>153 - COU</b>	RT ELECTED J	<b>UDGE</b> Totals	Inve	oice Transactions 1	\$1,048.76
			De	partment 16 -	MUNICIPAL C	<b>COURT</b> Totals	Invo	oice Transactions 2	\$1,730.51
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	9652/1786624	AMAZON PURCHASE	Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/25/2025	26.98
CENTER	0652/6420217	MANITOR HOLDERS	# 384401		06/12/2025	06/12/2025	06/12/2025	06/25/2025	02.07
2682 - MASTERCARD PROCESSING CENTER	9652/6428217	AMAZON ORDER 8GB JUMP DRIVES	Paid by Check # 384401		06/12/2025	06/12/2025	06/12/2025	06/25/2025	83.97
2682 - MASTERCARD PROCESSING	9652/8785818	AMAZONE PURCHASE	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	14.76
CENTER	3032/0703010	FOLDER LABELS	# 384401		00/20/2023	00,20,2025	00/20/2023	00,23,2023	11.70
2682 - MASTERCARD PROCESSING	9652/4259401	AMAZON PRIME	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	139.00
CENTER	•	SHIPPING	# 384 <del>4</del> 01		, ,				
		MEMBERSHIP							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 4	\$264.71
Object 43330 - REFERENC									
NCDMV		PROFESSIONAL	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	18.00
	E	SERVICES	# 384500	-+ 42220 DEI	TEDENCE CED	VICES Tatala	Tent	oice Tunnerations 1	\$18.00
Object 422E0 MEMBERS	ITDC 9 DUFC		Obje	ct <b>43330 - RE</b>	EKENCE SEK	VICES TOTALS	11100	oice Transactions 1	\$18.00
Object 43350 - MEMBERSH 1462 - CDW GOVERNMENT	AE5J34U	MONITORS - TR7465	Paid by Check		06/10/2025	07/10/2025	06/25/2025	06/25/2025	272.70
1402 - CDW GOVERNMENT	AE3J34U	LEGAL	# 384340		00/10/2025	07/10/2025	06/25/2025	00/23/2023	2/2./0
		LLOAL		t <b>43350 - ME</b> M	IBFRSHTPS &	DUFS Totals	Inve	oice Transactions 1	\$272.70
Object 43415 - CELL PHON	IF.		Objec			1000	2114	olec Transactions 1	ΨΕ, ΣΙ, Ο
3685 - AT&T MOBILITY NATIONAL		CELLPHONE BILL	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	226.30
ACCOUNTS LLC	.00/100111010	0	# 384481		00, 20, 2020	00, 20, 2020	00, 20, 2020	33, 23, 232	
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$226.30
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
2140 - AZCO ACCOUNT SERVICES INC	20250022	AZCO SERVICE	Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/25/2025	65.00
		EDWARDS KIMBERLY	# 384332						
2140 - AZCO ACCOUNT SERVICES INC	20250023	AZCO SERVICE	Paid by Check		06/12/2025	06/12/2025	06/12/2025	06/25/2025	65.00
		DUTCHER JAMIE	# 384332	NAL CERVICE	C 147CCF1 1 4 N	EQUAT:			+120.00
Obj. + 42620 MATERIA	NOT ACRES	Object 43590 - OTH	EK PKUFESSIO	MAL SERVICE	S MISCELLAN	ieous Totals	Invo	oice Transactions 2	\$130.00
Object 43630 - MAINTENA			D-:-  L. Cl.		06/20/2025	06/20/2025	06/20/2025	06/05/0005	242.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54879	COPIER MAINTENCE	Paid by Check # 384423		06/20/2025	06/20/2025	06/20/2025	06/25/2025	342.42
TINC			# 304423						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 43630 - MAINTENA			D : 11 Cl 1		06/42/2025	06/42/2025	06/42/2025	06/25/2025	107.50
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5034613688	COPIER LEASE	Paid by Check # 384449		06/12/2025	06/12/2025	06/12/2025	06/25/2025	187.50
SERVICE				80 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	pice Transactions 2	\$529.92
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE	00,000 1000				2		40-2332
2682 - MASTERCARD PROCESSING		GREAT HARVEST	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	50.40
CENTER	PT	OFFICE BREAKFAST	# 384 <del>4</del> 01		, ,				
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals		pice Transactions 1	\$50.40
					1 - CITY ATTO			pice Transactions 12	\$1,492.03
				De	partment <b>17 -</b> I	LEGAL Totals	Invo	pice Transactions 12	\$1,492.03
Department 21 - POLICE									
Division 311 - POLICE ADMIN		NATERIALO							
Object <b>42190 - OTHER OFI</b> 2682 - MASTERCARD PROCESSING			Daid by Chade		06/11/2025	06/11/2025	06/11/2025	06/10/2025	505.75
CENTER	0064/061125	5569631001480064/06 1125	# 384208		06/11/2025	06/11/2025	06/11/2025	06/18/2025	505./5
CENTER			# 304200 2 <b>190 - OTHE</b> R	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$505.75
Object 42290 - OTHER OPI	ERATING SUPPL	,							,
3685 - AT&T MOBILITY NATIONAL		287296312091 June	Paid by Check		06/03/2025	06/12/2025	06/12/2025	06/18/2025	1,169.58
ACCOUNTS LLC	625	2025	# 384292						
1118 - LEHRKIND'S INC (BIG SPRING	2250035	WATER FOR PD	Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	62.40
WATER) 1118 - LEHRKIND'S INC (BIG SPRING	2250103	WATER FOR PD	# 384197 Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	76.80
WATER)	2230103	WATERTORTE	# 384377		00/20/2023	00/20/2023	00/20/2023	00/23/2023	70.00
2682 - MASTERCARD PROCESSING	0064/061625	5569631001480064/06			06/11/2025	06/16/2025	06/16/2025	06/25/2025	142.48
CENTER		1625	# 384394						
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 4	\$1,451.26
Object 43210 - PRINTING,									
1230 - ALLEGRA GREAT FALLS	150148	IMPORTANT DATE SUPPORT	Paid by Check # 384330		06/12/2025	06/16/2025	06/16/2025	06/25/2025	53.17
		SUPPORT		t 43210 - PRIN	NTING FORMS	S FTC Totals	Invo	pice Transactions 1	\$53.17
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	- NEWSPAPERS	Objec	10210 11111	TIZITO, I OIXIII	o, Lie rotais	11140	remodellons 1	ψ55.17
2682 - MASTERCARD PROCESSING	0064/061625	5569631001480064/06	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/25/2025	31.94
CENTER	,	1625	# 384394		, ,	, -,	., .,	, -, -	
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	pice Transactions 1	\$31.94
Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL	287296312091/		Paid by Check		06/03/2025	06/12/2025	06/12/2025	06/18/2025	3,851.26
ACCOUNTS LLC	625	2025	# 384292	Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$3,851.26
				Object 4	3413 - CLLL P	TIONE TOTALS	TIIVC	DICE ITALISACUOTIS 1	<b>\$</b> 3,031.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL  Department 21 - POLICE  Division 311 - POLICE ADMIN										
Object 43790 - MISCELLAN										
2616 - AARON FRICK	TRAVEL/062720 25	TRAVEL QUANTICO, VA	Paid by Check # 384459		06/27/2025	06/27/2025	06/17/2025		06/25/2025	595.00
		Ob	ject <b>43790 - M</b> I		S TRAVEL EXI .1 - POLICE A			oice Transactions oice Transactions		\$595.00 \$6,488.38
Division 312 - PATROL				DIVISION 31	I - POLICE A	ADMIN TOtals	11100	ice Transactions	9	φυ,-του.Jo
Object 42290 - OTHER OPE	RATING SUPPL	TES								
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/06 1125	Paid by Check # 384211		06/11/2025	06/11/2025	06/11/2025		06/18/2025	165.98
CLIVIER		1123		O - OTHER OPE	RATING SUP	PI TES Totals	Invo	ice Transactions	1	\$165.98
			Object # <b>ZZ</b>		ision <b>312 - P</b>			oice Transactions		\$165.98
Division <b>314 - POLICE SUPPORT SER</b> Object <b>42230 - JANITORIA</b>					7151011 922 17	ATTOE TOTALS	11100	nee Transactions	-	Ψ103.30
1061 - NATIONAL LAUNDRY	82153	MATS AND MOPS JUNE 2025 PD	Paid by Check # 384226		06/10/2025	06/12/2025	06/12/2025		06/18/2025	169.08
		2023 1 0		t <b>42230 - JAN</b>	ITORIAL SUP	PPLIES Totals	Invo	ice Transactions	1	\$169.08
Object 42240 - CLOTHING	& UNIFORM		,							,
5008 - BENJAMIN HULME	TARGET/05312 5	REIMB FOR EQUIP BROKEN TRAINING	Paid by Check # 384275		06/03/2025	06/11/2025	06/11/2025		06/18/2025	199.99
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$199.99
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1692 - ALERT SECURITY PROFESSIONALS	17681	FRONT COUNTER ALARM SWITHC REPAIR	Paid by Check # 384141		05/30/2025	06/11/2025	06/11/2025		06/18/2025	228.00
1292 - ANIMAL MEDICAL CLINIC	121860	MEDICAL SERVICES X5 ACO	Paid by Check # 384143		06/02/2025	06/11/2025	06/11/2025		06/18/2025	185.00
3234 - OX & SON TOWING & RECOVERY LLC	251779PD	TOWING IF GFPD WHITE TAHOE	Paid by Check # 384233		06/04/2025	06/11/2025	06/11/2025		06/18/2025	130.00
3234 - OX & SON TOWING & RECOVERY LLC	251841PD	TOWING IR25-1841PD			06/11/2025	06/16/2025	06/16/2025		06/25/2025	130.00
1692 - ALERT SECURITY PROFESSIONALS	POM19062	POM GFPD JULY 2025	Paid by Check		06/15/2025	06/16/2025	06/16/2025		06/25/2025	175.00
1088 - A T KLEMENS AND SONS	SH11787	ANNUAL HVAC SERVICE PD	# 384329 Paid by Check # 384328		06/10/2025	06/16/2025	06/16/2025		06/25/2025	1,916.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	6	\$2,764.00
Object 43620 - BUILDING	REPAIR & MATN				J. IJOLLEAN		11100		•	Ψ2,701.00
2691 - TREE AMIGOS TREE SERVICE	PD/061925	CLEAN UP COTTONWOOD AT PD	Paid by Check		06/19/2025	06/19/2025	06/19/2025		06/25/2025	4,960.00
		COTTONWOOD AT PD		20 - BUILDING	G REPAIR & N	MAINT Totals	Invo	oice Transactions	1	\$4,960.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		·					•			
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE	ERVICES									
Object 43630 - MAINTEN	ANCE AGREEMEN	NTS								
1140 - ECOLAB INC	8407072	PEST CONTROL PD JUNE 2025	Paid by Check # 384166		06/11/2025	06/11/2025	06/11/2025		06/18/2025	139.87
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inve	oice Transactions	1	\$139.87
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2943 - ADRIENNE EHRKE		REIMB FOR TRAINING	Paid by Check		06/10/2025	06/11/2025	06/11/2025		06/18/2025	22.50
	25	SUPPLIES	# 384272							
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20251501	FIELD TRAINING COURSE REG X4	Paid by Check # 384195		06/05/2025	06/11/2025	06/11/2025	(	06/18/2025	800.00
2682 - MASTERCARD PROCESSING CENTER	0995/061025	5569631001180995/06 1025	Paid by Check # 384210		06/10/2025	06/11/2025	06/11/2025		06/18/2025	850.00
2682 - MASTERCARD PROCESSING CENTER	0995/061625	5569631001180995/06 1625	Paid by Check # 384395		06/16/2025	06/16/2025	06/16/2025	(	06/25/2025	754.38
		Obj	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	4	\$2,426.88
Object 43920 - RECRUITI	MENT COSTS									
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	66438	MRO SERVICES NEW HIRE	Paid by Check # 384148		05/30/2025	06/11/2025	06/11/2025	(	06/18/2025	30.00
5891 - KEVIN LAKE	EXXON/061725 BZ	REIMB FOR BACKGRD BOZEMAN	Paid by Check # 384467		06/17/2025	06/17/2025	06/17/2025		06/25/2025	44.39
		2022		ect <b>43920 - RE</b>	CRUITMENT O	COSTS Totals	Inve	oice Transactions	2 .	\$74.39
			,	314 - POLICE S			Inv	oice Transactions	16	\$10,734.21
Division 315 - INVESTIGATIVE SER	RVICES									7-0/10
Object <b>42120 - COMPUTE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		<sup>7</sup> 287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/12/2025	(	06/18/2025	80.28
ACCOUNTS LLC	023	2023		2120 - COMPL	ITER ACCESSO	ORTES Totals	Inv	oice Transactions	1	\$80.28
Object 42290 - OTHER OF	PERATING SUPPI	TES	Object !			10000	2114	oree Transactions	-	φοσι2ο
3543 - REPUBLIC SERVICES INC #670		3 IR25-31254 PORTABLE TOILETS	Paid by Check # 384308		05/31/2025	06/11/2025	06/11/2025	(	06/18/2025	304.56
		TOILLIS		0 - OTHER OP	FRATING SUP	PI TFS Totals	Inv	oice Transactions	1	\$304.56
Object 43590 - OTHER PR	POFFSSTONAL SE	RVICES MISCELLANEO	,	O OTTIER OF	LIVATING DOT	real rotals	1114	olec Transactions	-	φ30 1.30
2682 - MASTERCARD PROCESSING	0514/061325	5569631001440514/06			06/13/2025	06/16/2025	06/16/2025		06/25/2025	150.00
CENTER	0317/001323	1325	# 384396		00/13/2023	00/10/2023	00/10/2023	,	00/23/2023	130.00
CENTER		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$150.00
Object 43750 - INVESTIG	SATION TRAVEI	,								7.200.00
2682 - MASTERCARD PROCESSING	6302/061125	5569631001626302/06	Paid by Check		06/11/2025	06/11/2025	06/11/2025		06/18/2025	327,38
CENTER	0302/001123	1125	# 384207		00/11/2023	00/11/2023	00/11/2020	·	00, 10, 2023	327.30
2806 - KEVIN SUPALLA	IR2505819/061 625	REIMB FOR IR25- 05819 MCDONALDS	Paid by Check # 384476		06/12/2025	06/16/2025	06/16/2025		06/25/2025	76.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE	TOEC.								
Division 315 - INVESTIGATIVE SERV Object 43750 - INVESTIGA									
5891 - KEVIN LAKE	IR2505819/061	REIMB FOR IR25-	Paid by Check		06/11/2025	06/16/2025	06/16/2025	06/25/2025	35.51
SOST NEVIN DINE	125	05819 EXXON	# 384466		00/11/2023	00/10/2023	00/10/2025	00, 23, 2023	33.31
			Object 4	3750 - INVES	STIGATION T	RAVEL Totals	Invo	ice Transactions 3	\$439.02
			Division 3	315 - INVEST	IGATIVE SER	<b>VICES</b> Totals	Invo	ice Transactions 6	\$973.86
Division 316 - RECORDS BUREAU									
Object 42220 - CHEMICAL,									
1358 - LYNN PEAVEY COMPANY	418804	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 384198		06/12/2025	06/12/2025	06/12/2025	06/18/2025	52.20
			# 304190 : <b>42220 - CHEM</b> :	ICAL. LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$52.20
				-	RECORDS BU			ice Transactions 1	\$52.20
				Depa	artment 21 - P	<b>OLICE</b> Totals	Invo	ice Transactions 33	\$18,414.63
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
2459 - LIFE ASSIST INC	1611183	MEGAMOVER	Paid by Check		06/19/2025	06/24/2025	06/24/2025	06/25/2025	869.00
2459 - LIFE ASSIST INC	1611629	TRANSPORT CPAP BI LEVEL	# 384378 Paid by Check		06/20/2025	06/24/2025	06/24/2025	06/25/2025	1,084.50
2133 EITE ASSIST INC	1011025	CIAI DI LEVEL	# 384378		00/20/2023	00/21/2023	00/21/2025	00/23/2023	1,001.30
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$1,953.50
Object 42245 - REIMBURS	ABLE CLOTHING								
2766 - RYAN DOWNARD	S2101582	UNIFORM ALLOWANCE	,		06/11/2025	06/12/2025	06/12/2025	06/18/2025	47.01
3758 - ALEXANDER EHNES	5025353856	UNIFORM ALLOWANCE	# 384270		06/15/2025	06/17/2025	06/17/2025	06/18/2025	134.99
3/30 - ALEXANDER ERINES	3023333636	UNIFORM ALLOWANCE	# 384271		00/15/2025	00/17/2025	00/17/2025	00/16/2025	134.99
3387 - DEVON HAGEN	SS83624	UNIFORM ALLOWANCE			06/16/2025	06/17/2025	06/17/2025	06/18/2025	255.99
			# 384274						
2548 - DARIN HIROSE	29669284	UNIFORM ALLOWANCE	Paid by Check # 384305		06/12/2025	06/17/2025	06/17/2025	06/18/2025	294.94
6854 - BRYCE NELSON	2571269	UNIFORM ALLOWANCE			05/09/2025	06/12/2025	06/12/2025	06/18/2025	193.39
OUST BRICE NEESON	237 1203	ONIT ON TALLOWANCE	# 384278		03/03/2023	00/12/2023	00/12/2025	00/10/2023	155.55
6854 - BRYCE NELSON	5889	UNIFORM ALLOWANCE	Paid by Check		06/11/2025	06/17/2025	06/17/2025	06/18/2025	209.99
			# 384277						
2162 - BRYAN PAINTER	2256311	UNIFORM ALLOWANCE	Paid by Check # 384279		06/09/2025	06/12/2025	06/12/2025	06/18/2025	125.05
5517 - JOSHUA ROYAN	2267890	UNIFORM ALLOWANCE			06/13/2025	06/17/2025	06/17/2025	06/18/2025	281.98
355. 355.167.11517.114		J. III J. II I I I I I I I I I I I I I I	# 384281		30, 13, 2023	30, 1, , 2023	30, 1., 2023	00, 10, 2023	201.50
2764 - NOLAN TAYLOR	06112025	UNIFORM ALLOWANCE	· · · <b>,</b> · · · ·		06/11/2025	06/12/2025	06/12/2025	06/18/2025	169.99
			# 384282						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42245 - REIMBURS	SABLE CLOTHING	& UNIFORM							
2121 - TROY WEIR	061125	UNIFORM ALLOWANCE	Paid by Check # 384283		06/11/2025	06/12/2025	06/12/2025	06/18/2025	59.98
3586 - BROOKE WELLS	8781	UNIFORM ALLOWANCE	Paid by Check # 384284		06/12/2025	06/17/2025	06/17/2025	06/18/2025	142.18
2542 - KRISTOFER WHITAKER	166783	UNIFORM ALLOWANCE	Paid by Check # 384285		06/16/2025	06/17/2025	06/17/2025	06/18/2025	440.00
		Object 4	2245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 12	\$2,355.49
Object <b>42260 - SAFETY EQ</b>	-								
3234 - OX & SON TOWING & RECOVERY LLC	15048TOW	TRAINING VEHICLES	Paid by Check # 384233		06/10/2025	06/17/2025	06/17/2025	06/18/2025	680.00
3234 - OX & SON TOWING & RECOVERY LLC	15042TOW	TRAINING VEHICLES	Paid by Check # 384233		04/30/2025	06/17/2025	06/17/2025	06/18/2025	340.00
2682 - MASTERCARD PROCESSING CENTER	7016/06242025	7016	Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025	06/25/2025	239.98
2682 - MASTERCARD PROCESSING CENTER	8701/06242025	8701	Paid by Check # 384402		06/24/2025	06/24/2025	06/24/2025	06/25/2025	74.99
			Object 4226	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	oice Transactions 4	\$1,334.97
Object <b>42310 - GAS, OIL, I</b> 2682 - MASTERCARD PROCESSING	8701/06242025	•	Paid by Check		06/24/2025	06/24/2025	06/24/2025	06/25/2025	180.39
CENTER		Ohio	# 384402 ct <b>42310 - GAS</b>	OTI DIESEI	ELIEL GDEASI	F FTC Totals	Invo	oice Transactions 1	\$180.39
Object 43110 - POSTAGE,	BOX RENT, ETC.	Object	42310 GAS	, OIL, DILOLL	I OLL, GILLAGI	L, LIC Totals	11100	Tansactions 1	Ψ100.55
2682 - MASTERCARD PROCESSING CENTER	7016/06242025	7016	Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025	06/25/2025	10.72
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$10.72
Object <b>43415 - CELL PHON</b> 3685 - AT&T MOBILITY NATIONAL	NE 06112025	CELLS FIRE	Paid by Check		06/03/2025	06/17/2025	06/17/2025	06/18/2025	632.26
ACCOUNTS LLC			# 384290	Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$632.26
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0100448- 0/060925	0100448-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	118.99
1139 - NORTHWESTERN ENERGY	0100468- 8/061125	0100468-8/061125	Paid by Check # 384306		06/11/2025	06/17/2025	06/17/2025	06/18/2025	51.05
1139 - NORTHWESTERN ENERGY	0100516- 4/061225	0100516-4/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025	06/18/2025	148.91
1139 - NORTHWESTERN ENERGY	0100392- 0/061925	0100392-0/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025	06/25/2025	367.92
1139 - NORTHWESTERN ENERGY	0100515- 6/061725	0100515-6/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	191.62
	5,001,25			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions 5	\$878.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 43535 - RECRUIT	MENT TECTING									
1137 - BENEFIS HOSPITALS INC	06152025	NEW EMPLOYEE	Paid by Check		06/15/2025	06/24/2025	06/24/2025		06/25/2025	544.00
		PHYSICAL CONLEY	# 384482	43E3E DECI	RUITMENT TES	CTING Totals	Tny	oice Transactions	1	\$544.00
Object 43590 - OTHER P	DUEECCIUNAI CE	DVICES MISCELL ANEC	,	43333 - KECI	COTIMENT 153	SIING TOLAIS	11100	DICE Transactions	1	\$3 <del>44</del> .00
1554 - BUG DOCTOR	9788	PEST CONTROL STA 2			06/11/2025	06/24/2025	06/24/2025		06/25/2025	130.00
1554 - BUG DOCTOR	9755	PEST CONTROL STA 3	# 384337 Paid by Check		06/13/2025	06/24/2025	06/24/2025		06/25/2025	130.00
			# 384337		,	, ,	, ,		,	
1554 - BUG DOCTOR	9790	PEST CONTROL STA 4	Paid by Check # 384337		06/18/2025	06/24/2025	06/24/2025		06/25/2025	130.00
1554 - BUG DOCTOR	9789	PEST CONTROL TC	Paid by Check # 384337		06/13/2025	06/24/2025	06/24/2025		06/25/2025	130.00
1554 - BUG DOCTOR	9832	GOPHER CONTROL STA 2	Paid by Check # 384337		06/11/2025	06/24/2025	06/24/2025		06/25/2025	525.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5	\$1,045.00
Object 43640 - MACHINI	ERY & EQUIPMEN	•								, , , , , , , ,
2682 - MASTERCARD PROCESSING CENTER	7016/06242025		Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025		06/25/2025	155.00
CLIVIEN		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$155.00
Object 43790 - MISCELL	ANEOUS TRAVEL I	EXPENSE								·
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69167	RETIREMENT PLAQUE FURR	Paid by Check # 384192		06/03/2025	06/17/2025	06/17/2025		06/18/2025	40.95
2682 - MASTERCARD PROCESSING CENTER	7016/06242025		Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025		06/25/2025	40.98
2682 - MASTERCARD PROCESSING CENTER	8701/06242025	8701	Paid by Check # 384402		06/24/2025	06/24/2025	06/24/2025		06/25/2025	235.51
CENTER		Ob	iect <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	3	\$317.44
			,	Division 411 -	FIRE OPERAT	<b>FIONS</b> Totals	Invo	oice Transactions	36	\$9,407.26
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHO	ONE									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	06112025	CELLS FIRE	Paid by Check # 384290		06/03/2025	06/17/2025	06/17/2025		06/18/2025	384.08
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$384.08
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	9792	PEST CONTROL STA 1	Paid by Check # 384337		06/17/2025	06/24/2025	06/24/2025		06/25/2025	130.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$130.00
Object 43790 - MISCELL	ANEOUS TRAVEL I	EXPENSE								
1100 - GREAT FALLS ACE	K891603	BURN PROP	Paid by Check # 384364		06/20/2025	06/24/2025	06/24/2025		06/25/2025	8.75
			50 150 1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION	IFOLIC TRAVEL	TYPENCE								
Object <b>43790 - MISCELLAN</b> 1105 - JOHNSON MADISON LUMBER CO	6I1437439	BURN PROP LUMBER	Daid by Chade		06/22/2025	06/24/2025	06/24/2025		06/25/2025	215.27
INC	01143/439	DURIN PROP LUMBER	Paid by Check # 384373		06/23/2025	06/24/2025	06/24/2025		06/25/2025	215.27
2682 - MASTERCARD PROCESSING CENTER	7016/06242025	7016	Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025		06/25/2025	25.25
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	3	\$249.27
				Division 412 -	FIRE PREVEN	NTION Totals	Invo	oice Transactions	5	\$763.35
Division 461 - EMERGENCY & DISAS Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	06112025	CELLS FIRE	Paid by Check # 384290		06/03/2025	06/17/2025	06/17/2025		06/18/2025	45.26
				,	3415 - CELL P			oice Transactions		\$45.26
			Divisio	n <b>461 - EMER</b> (				oice Transactions		\$45.26
					epartment 24	- FIRE Totals	Invo	oice Transactions	42	\$10,215.87
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS Object 42190 - OTHER OFF	STRATION	MATERIALC								
1046 - STAPLES CONTRACT AND	6034422164	OFFICE SUPPLIES FOR	Daid by Chack		06/12/2025	06/13/2025	06/13/2025		06/18/2025	21.05
COMMERCIAL LLC	0034422104	ADMIN AND ECWP	# 384248		00/12/2023	00/13/2023	00/13/2023		00/16/2023	21.05
2947 - ULINE INC	193471973	DESK FOR JESSICA	Paid by Check		05/29/2025	06/09/2025	06/09/2025		06/18/2025	1,395.52
		OFFICE	# 384264							
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025		06/25/2025	4.08
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$1,420.65
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	6115275976	74255543400001 ADMIN CELL JUNE2025	Paid by Check # 384315		06/05/2025	06/16/2025	06/16/2025		06/18/2025	125.92
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$125.92
Object 43590 - OTHER PRO					05/04/2025	06/47/2025	06/47/2025		06/25/2025	F70 00
RIVER OAKS COMMUNICATIONS CORPORATION	20N	PROFESSIONAL SERVICES REVIEW LEASE	Paid by Check # 384493		05/01/2025	06/17/2025	06/17/2025		06/25/2025	570.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$570.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1382 - QUALITY CARPET SERVICE INC		PARK OFFICES CARPET CLEANING	Paid by Check # 384238		06/12/2025	06/13/2025	06/13/2025		06/18/2025	450.00
2682 - MASTERCARD PROCESSING CENTER	7234/06202025	7234/HOME DEPOT/ BUILDING REPAIR MAINT	Paid by Check # 384403		06/20/2025	06/20/2025	06/20/2025		06/25/2025	92.74
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	2	\$542.74



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMIN		DEDATO O MAINTEN	ANCE						
Object <b>43640 - MACHINE</b> 1100 - GREAT FALLS ACE	1218441	SUPPLIES FOR SARAH		,	06/12/2025	06/16/2025	06/16/2025	06/18/2025	24.99
1100 - GREAT TALLS ACE	1210441	OFFICE	# 384182	`	00/12/2023	00/10/2023	00/10/2023	00/10/2023	24.99
2682 - MASTERCARD PROCESSING CENTER	7234/06132025	7234/WALMART/PAINT ING SUPPLIES OFFICES ADMIN		(	06/13/2025	06/16/2025	06/16/2025	06/18/2025	43.44
1184 - SHERWIN WILLIAMS COMPANY	91020	PAINT FOR OFFICES ADMIN	Paid by Check # 384243	(	06/13/2025	06/16/2025	06/16/2025	06/18/2025	83.90
		Object 43640 - MACH	INERY & EQUIPI	MENT REPAIR	& MAINTEN	ANCE Totals	Invo	ice Transactions 3	\$152.33
Object 43790 - MISCELL									
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470	(	06/18/2025	06/18/2025	06/18/2025	06/25/2025	10.00
			ject <b>43790 - MIS</b>	CELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$10.00
Object <b>45320 - OFFICE E</b>	•								
6834 - DEX IMAGING LLC	AR13442188	CT1070-3605-02 CONTRACT 5/15- 6/14/2025	Paid by Check # 384162	(	06/09/2025	06/10/2025	06/10/2025	06/18/2025	226.90
		, ,	Object <b>45320</b>	- OFFICE EQU	IPMENT REN	NTALS Totals	Invo	ice Transactions 1	\$226.90
			Division 621 -	PARK & REC A	DMINISTRA	TION Totals	Invo	ice Transactions 12	\$3,048.54
Division 633 - PARK AREAS									
Object 36829 - REFUNDS	& REIMBURSEME	NTS							
Object <b>36829 - REFUNDS</b> PARKER KIRM	<b>&amp; REIMBURSEME</b> 45019	ENTS CANCEL D/T WEATHER	Paid by Check # 384495		06/19/2025	06/19/2025	06/19/2025	06/25/2025	90.00
-								06/25/2025 ice Transactions 1	90.00
PARKER KIRM Object <b>42210 - AGRICUL</b>	45019	CANCEL D/T WEATHER	# 384495						
PARKER KIRM	45019	CANCEL D/T WEATHER	# 384495 Object <b>36829 -</b>	REFUNDS & R					
PARKER KIRM Object <b>42210 - AGRICUL</b>	45019 TURE & HORTICU	CANCEL D/T WEATHER	# 384495 Object <b>36829 -</b> Paid by Check # 384138	REFUNDS & R	EIMBURSEM	IENTS Totals	Invo	ice Transactions 1	\$90.00
PARKER KIRM  Object <b>42210 - AGRICUL</b> 1165 - 2M COMPANY LLC	45019  TURE & HORTICU 21801179600 21801179500	CANCEL D/T WEATHER  LTURE SUPPLIES  IRRIGATION SUPPLIES  IRRIGATION MAINT	# 384495 Object <b>36829 -</b> Paid by Check # 384138 Paid by Check # 384138 Paid by Check	REFUNDS & R	<b>EIMBURSEM</b> 06/12/2025	<b>IENTS</b> Totals 06/16/2025	Invo 06/16/2025	ice Transactions 1 06/18/2025	\$90.00 60.48
Object <b>42210 - AGRICUL</b> 1165 - 2M COMPANY LLC 1165 - 2M COMPANY LLC	45019  TURE & HORTICU  21801179600  21801179500  \$104750162001	CANCEL D/T WEATHER  LTURE SUPPLIES  IRRIGATION SUPPLIES  IRRIGATION MAINT MITCHELL PARK IRRIGATION REPAIR	# 384495 Object 36829 - Paid by Check # 384138 Paid by Check # 384138 Paid by Check # 384160 Paid by Check	REFUNDS & R	EIMBURSEM 06/12/2025 06/12/2025	06/16/2025 06/16/2025	Invo 06/16/2025 06/16/2025	o6/18/2025 06/18/2025	\$90.00 60.48 1,109.40
Object <b>42210 - AGRICUL</b> 1165 - 2M COMPANY LLC  1165 - 2M COMPANY LLC  5047 - DAKOTA SUPPLY GROUP INC	45019  TURE & HORTICU 21801179600 21801179500 S104750162001 S104748996001	CANCEL D/T WEATHER  LTURE SUPPLIES  IRRIGATION SUPPLIES  IRRIGATION MAINT MITCHELL PARK	# 384495 Object 36829 - Paid by Check # 384138 Paid by Check # 384138 Paid by Check # 384160 Paid by Check # 384160 Paid by Check	REFUNDS & R	EIMBURSEM 06/12/2025 06/12/2025 06/02/2025	06/16/2025 06/16/2025 06/16/2025 06/13/2025	Invo 06/16/2025 06/16/2025 06/13/2025	06/18/2025 06/18/2025 06/18/2025	\$90.00 60.48 1,109.40 18.54
Object <b>42210 - AGRICUL</b> 1165 - 2M COMPANY LLC  1165 - 2M COMPANY LLC  5047 - DAKOTA SUPPLY GROUP INC  5047 - DAKOTA SUPPLY GROUP INC	45019  TURE & HORTICU 21801179600 21801179500 S104750162001 S104748996001	CANCEL D/T WEATHER  LTURE SUPPLIES  IRRIGATION SUPPLIES  IRRIGATION MAINT MITCHELL PARK IRRIGATION REPAIR GIBSON PARK	# 384495 Object 36829 - Paid by Check # 384138 Paid by Check # 384138 Paid by Check # 384160 Paid by Check # 384160 Paid by Check # 384160 Paid by Check	REFUNDS & R	EIMBURSEM 06/12/2025 06/12/2025 06/02/2025 06/02/2025	06/16/2025 06/16/2025 06/13/2025 06/13/2025	Invo 06/16/2025 06/16/2025 06/13/2025 06/13/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025	\$90.00 60.48 1,109.40 18.54 91.48
Object <b>42210 - AGRICUL</b> 1165 - 2M COMPANY LLC  1165 - 2M COMPANY LLC  5047 - DAKOTA SUPPLY GROUP INC  5047 - DAKOTA SUPPLY GROUP INC  5047 - DAKOTA SUPPLY GROUP INC	45019  TURE & HORTICU 21801179600 21801179500 \$104750162001 \$104748996001 \$104782866001	CANCEL D/T WEATHER  LTURE SUPPLIES  IRRIGATION SUPPLIES  IRRIGATION MAINT MITCHELL PARK IRRIGATION REPAIR GIBSON PARK IRRIGATION SUPPLIES	# 384495 Object <b>36829</b> - Paid by Check # 384138 Paid by Check # 384138 Paid by Check # 384160 Paid by Check # 384160 Paid by Check # 384160	REFUNDS & R	EIMBURSEM 06/12/2025 06/12/2025 06/02/2025 06/02/2025 06/12/2025	06/16/2025 06/16/2025 06/13/2025 06/13/2025 06/16/2025	Invo 06/16/2025 06/16/2025 06/13/2025 06/13/2025 06/16/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025	\$90.00 60.48 1,109.40 18.54 91.48 9.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object <b>42210 - AGRICULTU</b>	IRE & HORTICIII	TURE SUPPLIES							
1100 - GREAT FALLS ACE	1215631	KRANZ PARK IRRIGATION SUPPLIES	Paid by Check		06/04/2025	06/16/2025	06/16/2025	06/18/2025	16.36
1100 - GREAT FALLS ACE	3888703	EAGLE CROSSING IRRIGATION SUPPLIES	Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/18/2025	105.48
1100 - GREAT FALLS ACE	K887993	GIBSON PARK IRRIGATION	Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025	06/18/2025	67.94
1100 - GREAT FALLS ACE	1218291	IRRIGATION SUPPLIES			06/12/2025	06/16/2025	06/16/2025	06/18/2025	5.18
1224 - NORTHWEST PIPE FITTINGS INC	2359519	IRRIGATION SUPPLIES			06/02/2025	06/16/2025	06/16/2025	06/18/2025	186.07
1224 - NORTHWEST PIPE FITTINGS INC	2361497	IRRIGATION SUPPLIES			06/03/2025	06/17/2025	06/17/2025	06/25/2025	71.40
1224 - NORTHWEST PIPE FITTINGS INC	2357556	IRRIGATION SUPPLIES			05/29/2025	06/17/2025	06/17/2025	06/25/2025	178.06
1224 - NORTHWEST PIPE FITTINGS INC	2371068	PVC COUPLINGS AND TEES	Paid by Check # 384416		06/16/2025	06/20/2025	06/20/2025	06/25/2025	205.40
1224 - NORTHWEST PIPE FITTINGS INC	2368712	MEADOWLARK PVC COUPLINGS AND TEES	Paid by Check		06/12/2025	06/20/2025	06/20/2025	06/25/2025	112.49
1100 - GREAT FALLS ACE	K885493	GIBSON PARK TRUCK RESUPPLY IRRIGATION	Paid by Check		05/30/2025	06/17/2025	06/17/2025	06/25/2025	130.84
1100 - GREAT FALLS ACE	K890173	WHITTIER PARK REPAIR COUPLING AND ADAPTOR	Paid by Check # 384364		06/16/2025	06/20/2025	06/20/2025	06/25/2025	50.34
1100 - GREAT FALLS ACE	K890923	SKYLINE PARK INSERT COUPLERS	Paid by Check # 384364		06/18/2025	06/20/2025	06/20/2025	06/25/2025	8.95
5047 - DAKOTA SUPPLY GROUP INC	S104766400001	TRUCK RESUPPLIES IRRIGATION SUPPLIES	Paid by Check		06/06/2025	06/17/2025	06/17/2025	06/25/2025	9.41
5047 - DAKOTA SUPPLY GROUP INC	S104738189001	IRRIGATION SUPPLIES			05/28/2025	06/17/2025	06/17/2025	06/25/2025	99.00
5047 - DAKOTA SUPPLY GROUP INC	S104723885001	FOX HOLLOW PARK IRRIGATION SUPPLIES	Paid by Check		05/29/2025	06/17/2025	06/17/2025	06/25/2025	20.95
5047 - DAKOTA SUPPLY GROUP INC	S104792744001	LIONS PVC PARTS	Paid by Check # 384344		06/17/2025	06/20/2025	06/20/2025	06/25/2025	52.84
5047 - DAKOTA SUPPLY GROUP INC	S104789966001	STOCK PVC CEMENT AND PRIMER	Paid by Check # 384344		06/16/2025	06/20/2025	06/20/2025	06/25/2025	154.55
1165 - 2M COMPANY LLC	21801158900	IRRIGATION SUPPLEIS			06/05/2025	06/17/2025	06/17/2025	06/25/2025	71.84
1165 - 2M COMPANY LLC	21801156300	IRRIGATION SUPPLIES			06/05/2025	06/17/2025	06/17/2025	06/25/2025	50.50
1165 - 2M COMPANY LLC	21801131000	SOLENOIDS 24 V	Paid by Check # 384326		05/30/2025	06/17/2025	06/17/2025	06/25/2025	223.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42210 - AGRICULTU	JRE & HORTICU	LTURE SUPPLIES							
1165 - 2M COMPANY LLC	21801135900	IRRIGATION SUPPLIES	,		05/30/2025	06/17/2025	06/17/2025	06/25/2025	255.53
1165 - 2M COMPANY LLC	21801137500	IRRIGATION SUPPLIES	# 384326 Paid by Check # 384326		05/30/2025	06/17/2025	06/17/2025	06/25/2025	127.76
1165 - 2M COMPANY LLC	21801131301	IRRIGATION SUPPLIES			05/28/2025	06/17/2025	06/17/2025	06/25/2025	62.55
3401 - BUILDERS FIRSTSOURCE INC	99978730	PIPE PLAST 80LB	Paid by Check # 384338		06/16/2025	06/20/2025	06/20/2025	06/25/2025	119.00
		Object <b>4221</b>	0 - AGRICULTU	JRE & HORTIC	CULTURE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 32	\$3,717.08
Object <b>42230 - JANITORIA</b>									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422165	JANITORIAL SUPPLIES	Paid by Check # 384248		06/12/2025	06/16/2025	06/16/2025	06/18/2025	179.64
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422161	JANITORIAL SUPPLIES	Paid by Check # 384248		06/12/2025	06/16/2025	06/16/2025	06/18/2025	354.33
				t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 2	\$533.97
Object 42290 - OTHER OPE	RATING SUPPL	IES							
3401 - BUILDERS FIRSTSOURCE INC	99948697	CARPENTER SHOP SUPPLIES	Paid by Check # 384149		06/10/2025	06/16/2025	06/16/2025	06/18/2025	11.98
1253 - CARQUEST	2283696172	AUTO PART REPAIRS	Paid by Check # 384150		05/30/2025	06/12/2025	06/12/2025	06/18/2025	13.99
1100 - GREAT FALLS ACE	1215011	WADSWORTH PARK FENCE GARDEN OPERATING SUPPLIES	Paid by Check # 384182		06/03/2025	06/16/2025	06/16/2025	06/18/2025	17.99
1100 - GREAT FALLS ACE	K887513	DRINKING FOUNTAIN REPAIR	Paid by Check # 384182		06/06/2025	06/16/2025	06/16/2025	06/18/2025	37.13
1331 - GREAT FALLS REDI-MIX INC	0044526IN	WASHED SAND BORROW BLOCKER	Paid by Check # 384183		06/06/2025	06/16/2025	06/16/2025	06/18/2025	216.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1403543	MEMORIAL PARK OPERATING SUPPLIES	Paid by Check # 384193		06/03/2025	06/16/2025	06/16/2025	06/18/2025	36.45
1105 - JOHNSON MADISON LUMBER CO	6I1415762	CARPENTER SHOP	Paid by Check		06/10/2025	06/16/2025	06/16/2025	06/18/2025	59.55
INC 1074 - KOIS BROTHERS EQUIPMENT CO	135859	SUPPLIES OPERATING SUPPLIES	# 384193 Paid by Check		06/12/2025	06/16/2025	06/16/2025	06/18/2025	51.20
2682 - MASTERCARD PROCESSING CENTER	6408/06062025	TRUCK 348 6408/SCHEELS/CAMER A DEFEND SOLAR	# 384196 Paid by Check # 384214		06/06/2025	06/16/2025	06/16/2025	06/18/2025	59.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	5427884	PANEL KRANZ PARK 350 GAL RV ANTIFREEZE 2025	Paid by Check # 384228		06/02/2025	06/16/2025	06/16/2025	06/18/2025	1,046.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	8110641	WINTERIZATION POULTRY NETTING WADSWORTH PARK	Paid by Check # 384228		06/03/2025	06/16/2025	06/16/2025	06/18/2025	7.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS	DATTNIC CUIDDI								
Object 42290 - OTHER OPE			Datid by Charle		06/02/2025	06/16/2025	06/16/2025	06/10/2025	F2.06
1104 - NORTH 40 OUTFITTERS - CSWW INC	8110731	OPERATING SUPPLIES	# 384228		06/03/2025	06/16/2025	06/16/2025	06/18/2025	52.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0747254	OPERATING SUPPLIES	# 304220 Paid by Check # 384228		06/04/2025	06/16/2025	06/16/2025	06/18/2025	131.53
1817 - TIFCO INDUSTRIES INC	72094655	OPERATING SUPPLIES	Paid by Check # 384258		05/29/2025	06/16/2025	06/16/2025	06/18/2025	494.97
1334 - WALKER DESIGN GROUP LLC	5898	EX DOCK COUPLERS	Paid by Check # 384447		06/18/2025	06/20/2025	06/20/2025	06/25/2025	158.00
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025	06/25/2025	19.37
1100 - GREAT FALLS ACE	1220711	MASKS/COVERALLS/SP RAY HOOD	Paid by Check # 384364		06/19/2025	06/20/2025	06/20/2025	06/25/2025	31.97
5047 - DAKOTA SUPPLY GROUP INC	S104701672001	SMALL TOOL OPERATING SUPPLIES	Paid by Check # 384344		06/04/2025	06/17/2025	06/17/2025	06/25/2025	46.59
1486 - FERGUSON ENTERPRISES INC	3734818	BROAD WATER SEWAGE SUPPLIES	Paid by Check # 384352		05/30/2025	06/17/2025	06/17/2025	06/25/2025	13.80
1486 - FERGUSON ENTERPRISES INC	3734361	OPERATING SUPPLIES	Paid by Check # 384352		05/30/2025	06/17/2025	06/17/2025	06/25/2025	21.00
1068 - GENERAL DISTRIBUTING COMPANY	0001516229	11 LB SPOOL GDC	Paid by Check # 384359		06/11/2025	06/20/2025	06/20/2025	06/25/2025	46.54
			Object <b>42290</b>	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 21	\$2,575.75
Object 42330 - MACHINER									
5047 - DAKOTA SUPPLY GROUP INC	S104777477001	EQUIP REPAIRS MEADOWLARK PARK	Paid by Check # 384160		06/11/2025	06/16/2025	06/16/2025	06/18/2025	13.47
1100 - GREAT FALLS ACE	K889633	EQUIPMENT PARTS	Paid by Check # 384182		06/13/2025	06/16/2025	06/16/2025	06/18/2025	24.56
1100 - GREAT FALLS ACE	3888313	DOCK REPAIR	Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025	06/18/2025	11.79
1105 - JOHNSON MADISON LUMBER CO INC	6I1414452	REPAIR WEST BANK DOCK	Paid by Check # 384193		06/09/2025	06/16/2025	06/16/2025	06/18/2025	12.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1416773	STOCK TRUCK 320	Paid by Check # 384193		06/10/2025	06/16/2025	06/16/2025	06/18/2025	55.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8109461	SHOP SUPPLIES	Paid by Check # 384415		05/30/2025	06/17/2025	06/17/2025	06/25/2025	70.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116101	DOCK REPAIR MARINEWELD AND GAPS & CRACKS	Paid by Check # 384415		06/18/2025	06/20/2025	06/20/2025	06/25/2025	19.98
1100 - GREAT FALLS ACE	1213901	STIHL TRIM LINE X 3 SIZES	Paid by Check # 384364		05/30/2025	06/17/2025	06/17/2025	06/25/2025	179.97
1100 - GREAT FALLS ACE	K890113	DIABLO RECIP 6" BLADES	Paid by Check # 384364		06/16/2025	06/20/2025	06/20/2025	06/25/2025	17.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS Object 42330 - MACHINERY	/ 9. EQUIDMENT	T DADTS							
1100 - GREAT FALLS ACE	1219501	SHOP STOCK OIL	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	62.94
		Oł	# 384364 oject <b>42330 - M</b> .	ACHINERY & I	FOLITPMENT P	PARTS Totals	Invo	ice Transactions 10	\$469.12
Object 42410 - SMALL TOO	LS	O.	),ccc <b>42330</b>	ACHINERICA	LQOII MENT	AKTS Totals	11100	rec Transactions 10	ψ 103.12
5047 - DAKOTA SUPPLY GROUP INC		HAMMER DRILL DRIVER TOOL	Paid by Check # 384344		06/04/2025	06/17/2025	06/17/2025	06/25/2025	199.00
Object <b>43410 - TELEPHONE</b>		DIAVER 100E	<i>"</i> 30 13 1 1	Object 424	10 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 1	\$199.00
1102 - CENTURYLINK		334181436/406727001 7 PAYHOUSE 6/1/2025			06/01/2025	06/09/2025	06/09/2025	06/18/2025	72.22
	023	7 1 A 111003L 0/1/2023	# 30 1233	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$72.22
Object 43415 - CELL PHONE	E								
1076 - VERIZON WIRELESS SERVICES LLC	6115275979	ACCT74255543400004 JUN2025 PARK MAINT STAFF	,		06/05/2025	06/13/2025	06/13/2025	06/18/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6115275978	74255543400003 PARK MAINT STAFF CELL JUNE25	Paid by Check # 384316		06/05/2025	06/16/2025	06/16/2025	06/18/2025	196.15
1076 - VERIZON WIRELESS SERVICES LLC	6115275980	74255543400005 PARK MAINT STAFF CELL 6/25	Paid by Check # 384492		06/05/2025	06/17/2025	06/17/2025	06/25/2025	68.17
		5, =5		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$368.07
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	0724899- 0/060925	0724899-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.35
1139 - NORTHWESTERN ENERGY	0724901- 4/060925	0724901-4/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	41.21
1139 - NORTHWESTERN ENERGY	0724907- 1/060925	0724907-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	87.22
1139 - NORTHWESTERN ENERGY	0724908- 9/060925	0724908-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.30
1139 - NORTHWESTERN ENERGY	0724910- 5/060925	0724910-5/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	14.78
1139 - NORTHWESTERN ENERGY	0724931- 1/060925	0724931-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	18.82
1139 - NORTHWESTERN ENERGY	0724934- 5/060925	0724934-5/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.03
1139 - NORTHWESTERN ENERGY	0724936-	0724936-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATI	ON								
Division 633 - PARK AREAS									
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0724952-	0724952-7/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	12.98
	7/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0724970-	0724970-9/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.08
	9/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0724986-	0724986-5/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	33.94
	5/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0725184-	0725184-6/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.08
	6/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0997362-	0997362-9/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.69
	9/060925		# 384306						
1139 - NORTHWESTERN ENERGY	1208246-	1208246-7/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	61.35
	7/060925		# 384306						
1139 - NORTHWESTERN ENERGY	1232149-	1232149-3/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	13.08
	3/060925		# 384306						
1139 - NORTHWESTERN ENERGY	1699246-	1699246-3/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	12.98
	3/060925		# 384306						
1139 - NORTHWESTERN ENERGY	3327426-	3327426-7/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	43.24
	7/060925		# 384306						
1139 - NORTHWESTERN ENERGY	3871566-	3871566-0/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	.86
	0/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0707834-	0707834-8/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	15.33
	8/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0724913-	0724913-9/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	15.33
	9/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0724914-	0724914-7/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	14.43
	7/061225		# 384306						
1139 - NORTHWESTERN ENERGY	3150927-	3150927-6/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	15.38
	6/061225		# 384306						
1139 - NORTHWESTERN ENERGY	3710339-	3710339-7/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	16.61
	7/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0100518-	0100518-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	196.93
	0/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0724912-	0724912-1/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	133.62
	1/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0724918-	0724918-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	65.26
	8/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0724919-	0724919-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	11.01
	6/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0724921-	0724921-2/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	21.96
	2/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0724922-	0724922-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	8.12
	0/061625		# 384489						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	1								
Object 43420 - ELECTRIC	LITTI TTY								
1139 - NORTHWESTERN ENERGY	0724923-	0724923-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	31.41
	8/061625	0,2.520 0,001020	# 384489		00, 10, 2020	00, 20, 2020	00, 20, 2020	33, 23, 2323	01.11
1139 - NORTHWESTERN ENERGY	0724924-	0724924-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	21.96
1120 NORTHWESTERN ENERGY	6/061625	0724025 2/061625	# 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	21.06
1139 - NORTHWESTERN ENERGY	0724925- 3/061625	0724925-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	21.96
1139 - NORTHWESTERN ENERGY	0724926-	0724926-1/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	24.05
	1/061625	,	# 384489		., .,		., ., .	2., 2, 2	
1139 - NORTHWESTERN ENERGY	0724927-	0724927-9/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	25.27
1139 - NORTHWESTERN ENERGY	9/061625 0725018-	0725019 6/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	34.10
1139 - NORTHWESTERN ENERGY	6/061625	0725018-6/061625	# 384489		00/10/2025	06/20/2025	06/20/2025	06/25/2025	34.10
1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	54.59
	4/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0725021-	0725021-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	75.05
1139 - NORTHWESTERN ENERGY	0/061625 4273669-	4273669-4/042925	# 384489 Paid by Check		04/29/2025	06/20/2025	06/20/2025	06/25/2025	4.00
1139 - NOKTIWESTERN ENERGT	4/042925	7273003-7/072323	# 384489		04/29/2025	00/20/2023	00/20/2023	00/23/2023	4.00
1139 - NORTHWESTERN ENERGY	4273669-	4273669-4/050825	Paid by Check		05/08/2025	06/20/2025	06/20/2025	06/25/2025	7.37
	4/050825		# 384489						
1139 - NORTHWESTERN ENERGY	4273669- 4/060925	4273669-4/060925	Paid by Check # 384489		06/09/2025	06/20/2025	06/20/2025	06/25/2025	13.80
	4/000923			Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 40	\$1,261.01
Object 43590 - OTHER PRO	OFESSIONAL SER	RVICES MISCELLANEO		,					4-/
2682 - MASTERCARD PROCESSING	6408/06172025	6408/ CELLULAR BILL/	Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	9.99
CENTER	D	JC PARK PROF	# 384400						
2602 MACTERCARD PROCESSING	C400/0C17202E	SERVICES	D-14 b Cb1.		06/17/2025	06/17/2025	06/17/2025	06/25/2025	0.00
2682 - MASTERCARD PROCESSING CENTER	6408/06172025 C	6408/CELLULAR BILL/PROF SERVICES	Paid by Check # 384400		06/17/2025	06/17/2025	06/17/2025	06/25/2025	9.99
CENTER	C	WEST BANK	# 301100						
2682 - MASTERCARD PROCESSING	6408/06172025	6408/CELLULAR	Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	9.99
CENTER	В	BILL/PROF SERVICES	# 384400						
2682 - MASTERCARD PROCESSING	6408/06172025	VALLEYVIEW PARK 6408/CELLULAR	Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	9.99
CENTER	A	BILL/PROF SERVICES	# 384400		00/17/2025	06/17/2025	00/17/2025	00/25/2025	9.99
<b>3</b>		ROOSEVELT PARK	551155						
2151 - MISSION ELECTRIC LLC	4936	LABOR AT PARK AND	Paid by Check		02/19/2025	06/17/2025	06/17/2025	06/25/2025	289.00
10C1 NATIONAL LAUNDRY	70653		# 384405		05/20/2025	06/17/2025	06/17/2025	06/25/2025	25.42
1061 - NATIONAL LAUNDRY	78652	LAUNDRY SERVICES	Paid by Check # 384413		05/28/2025	06/17/2025	06/17/2025	06/25/2025	35.43
			55.115						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL  Department 64 - PARK & RECREATION	ı									
Division 633 - PARK AREAS										
Object 43590 - OTHER PRO					06/44/2025	06/20/2025	06/20/2025		06/25/2025	0.53
1061 - NATIONAL LAUNDRY	82412	RED SHOP TOWELS AND DUST MOPS Object <b>43590 - OTH</b>	Paid by Check # 384413	ONAL CERVICE	06/11/2025	06/20/2025	06/20/2025	oice Transactions	06/25/2025	9.52
Object 43620 - BUILDING	DEDATO & MATA	,	EK PKOFESSI	JNAL SERVICE	5 MISCELLAN	IEOUS TOLAIS	THV	DICE Transactions	/	\$373.91
2682 - MASTERCARD PROCESSING		7234/WALMART/PAINT	Paid by Check		06/13/2025	06/16/2025	06/16/2025		06/18/2025	43.44
CENTER	723 17 00132023	ING SUPPLIES OFFICES ADMIN			00/13/2023	00/10/2023	00/10/2023		00/10/2023	13.11
1382 - QUALITY CARPET SERVICE INC	06122025/QCS	PARK OFFICES CARPET CLEANING	Paid by Check # 384238		06/12/2025	06/13/2025	06/13/2025		06/18/2025	450.00
1184 - SHERWIN WILLIAMS COMPANY	91020	PAINT FOR OFFICES ADMIN	Paid by Check # 384243		06/13/2025	06/16/2025	06/16/2025		06/18/2025	113.35
			Object 436	520 - BUILDING				ice Transactions		\$606.79
				Division	633 - PARK A	AREAS Totals	Invo	oice Transactions	121	\$10,266.92
Division 638 - TRAILS MAINTENANO										
Object <b>42290 - OTHER OP</b>										
1100 - GREAT FALLS ACE	K889023	OPERATING SUPPLIES	Paid by Check # 384182		06/11/2025	06/11/2025	06/11/2025		06/18/2025	1,603.88
1104 - NORTH 40 OUTFITTERS - CSWW INC	0749894	PROPANE FOR RET	Paid by Check # 384228		06/10/2025	06/10/2025	06/10/2025		06/18/2025	128.09
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025		06/25/2025	5.99
			Object 4229	0 - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	3	\$1,737.96
Object 42410 - SMALL TO										
1100 - GREAT FALLS ACE	3887023	RET GARDEN SPRAYER/LOPPER/DRO PCLOTH/PAINTER	Paid by Check # 384182		06/04/2025	06/06/2025	06/06/2025		06/18/2025	284.96
					110 - SMALL T			ice Transactions		\$284.96
				ision <b>638 - TRA</b>				oice Transactions		\$2,022.92
			Dep	artment <b>64 - PA</b>				oice Transactions	-	\$15,338.38
				Fui	nd 1000 - GEN	NERAL Totals	Invo	ice Transactions	743	\$54,646.42
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS										(2 222 22)
1781 - THE HISTORY MUSEUM	06132025	ARSA2302 WALK PLANK PROD AND ELECTRIC WORK	Paid by Check # 384256		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(9,282.00)
1781 - THE HISTORY MUSEUM	06132025	ARSA2302 WALK PLANK PROD AND ELECTRIC WORK	Paid by Check # 384256		06/13/2025	06/13/2025	06/18/2025		06/18/2025	9,282.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT		ARSA2307 CONSULT STEP 4&5 100123 053124	Paid by Check # 384487		06/17/2025	06/20/2025	06/20/2025	06/25/2025	(97,784.38)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	05312024	ARSA2307 CONSULT STEP 4&5 100123 053124	Paid by Check # 384487		06/17/2025	06/20/2025	06/25/2025	06/25/2025	97,784.38
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL									
Object 47340 - GRANT SUE									
1781 - THE HISTORY MUSEUM	06132025	ARSA2302 WALK PLANK PROD AND ELECTRIC WORK	Paid by Check # 384256		06/13/2025	06/13/2025	06/13/2025	06/18/2025	9,282.00
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	05312024	ARSA2307 CONSULT STEP 4&5 100123 053124	Paid by Check # 384487		06/17/2025	06/20/2025	06/20/2025	06/25/2025	97,784.38
			Ol	oject <b>47340 - G</b>	GRANT SUB-A	WARD Totals	Invo	oice Transactions 2	\$107,066.38
				Division 000	- NON-DIVISI	ONAL Totals		pice Transactions 2	\$107,066.38
			Depa	rtment 00 - NO				pice Transactions 2	\$107,066.38
Fired 2240 - DARK & RECREATION				Fund <b>2205</b>	- COVID RECO	VERY Totals	Invo	pice Transactions 6	\$107,066.38
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS	<b>ΡΑΥΛΡΙ Ε</b>								
1217 - CASCADE COUNTY	063025/AHLIC	RENEWAL 2025-2026	Paid by Check		06/30/2025	06/12/2025	06/12/2025	06/18/2025	(250.00)
		COUNTY RETAIL LIQ LIC ANACONDA HILLS	# 384151			,,	,,	33, 23, 2323	(======,
1217 - CASCADE COUNTY	063025/AHLIC	RENEWAL 2025-2026 COUNTY RETAIL LIQ LIC ANACONDA HILLS	Paid by Check # 384151		06/30/2025	06/12/2025	06/18/2025	06/18/2025	250.00
2682 - MASTERCARD PROCESSING	7234/06092025	7234/DOG WASTE	Paid by Check		06/09/2025	06/09/2025	06/09/2025	06/18/2025	(375.94)
CENTER		DEPOT/MINI DOG WASTE STATIONS	# 384215						
2682 - MASTERCARD PROCESSING CENTER	7234/06092025	7234/DOG WASTE DEPOT/MINI DOG WASTE STATIONS	Paid by Check # 384215		06/09/2025	06/09/2025	06/18/2025	06/18/2025	375.94
2682 - MASTERCARD PROCESSING CENTER	6408/06102025	6408/THE PARK/ PAM HAWK MEMORIAL BENCH	Paid by Check # 384214		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(1,967.00)
2682 - MASTERCARD PROCESSING CENTER	6408/06102025	6408/THE PARK/ PAM HAWK MEMORIAL BENCH	Paid by Check # 384214		06/10/2025	06/10/2025	06/18/2025	06/18/2025	1,967.00
2682 - MASTERCARD PROCESSING CENTER	6408/06112025	BEER & WINE FEE EAGLE FALLS GOLF COURSE LIC CITY	Paid by Check # 384200		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(400.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION			'						
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	6408/06112025	BEER & WINE FEE EAGLE FALLS GOLF COURSE LIC CITY	Paid by Check # 384200		06/11/2025	06/12/2025	06/18/2025	06/18/2025	400.00
1314 - THE FAGENSTROM COMPANY	000374300	VISTE MEMORIAL BENCH/PLAQUE/PAD	Paid by Check # 384255		05/12/2025	06/09/2025	06/09/2025	06/18/2025	(920.00)
1314 - THE FAGENSTROM COMPANY	000374300	VISTE MEMORIAL BENCH/PLAQUE/PAD	Paid by Check # 384255		05/12/2025	06/09/2025	06/18/2025	06/18/2025	920.00
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS									
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	7234/06092025	7234/DOG WASTE DEPOT/MINI DOG WASTE STATIONS	Paid by Check # 384215		06/09/2025	06/09/2025	06/09/2025	06/18/2025	375.94
2682 - MASTERCARD PROCESSING CENTER	6408/06102025	6408/THE PARK/ PAM HAWK MEMORIAL BENCH	Paid by Check # 384214		06/10/2025	06/10/2025	06/10/2025	06/18/2025	1,967.00
1314 - THE FAGENSTROM COMPANY	000374300	VISTE MEMORIAL BENCH/PLAQUE/PAD	Paid by Check # 384255		05/12/2025	06/09/2025	06/09/2025	06/18/2025	920.00
		- / /	Object 4229	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$3,262.94
Object 43590 - OTHER PRO	<b>OFESSIONAL SEI</b>	RVICES MISCELLANEO	US						
1217 - CASCADE COUNTY	063025/AHLIC	RENEWAL 2025-2026 COUNTY RETAIL LIQ LIC ANACONDA HILLS	Paid by Check # 384151		06/30/2025	06/12/2025	06/12/2025	06/18/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	6408/06112025	BEER & WINE FEE EAGLE FALLS GOLF COURSE LIC CITY	Paid by Check # 384200		06/11/2025	06/12/2025	06/12/2025	06/18/2025	400.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$650.00
		,	Division <b>621</b>	- PARK & REC	ADMINISTRA	ATION Totals	Invo	ice Transactions 5	\$3,912.94
			Dep	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Invo	ice Transactions 5	\$3,912.94
			·	Fund <b>2210 - P</b>	ARK & RECRE	ATION Totals	Invo	ice Transactions 15	\$3,912.94
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0100490- 2/061625	0100490-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(1,594.28)
1139 - NORTHWESTERN ENERGY	0100490- 2/061625	0100490-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	1,594.28
1139 - NORTHWESTERN ENERGY	0724495- 7/061625	0724495-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(39.29)
1139 - NORTHWESTERN ENERGY	0724495- 7/061625	0724495-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	39.29
1379 - BAKER & TAYLOR INC	MULTI/060425	415503 L397877 4 B00000	Paid by Check # 384333		06/04/2025	06/04/2025	06/21/2025	06/25/2025	(415.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVARIE								
1379 - BAKER & TAYLOR INC	MULTI/060425	415503 L397877 4 B00000	Paid by Check # 384333		06/04/2025	06/04/2025	06/25/2025	06/25/2025	415.70
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	590504037	COPIER SERVICE AGREEMENT	# 304333 Paid by Check # 384345		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	590504037	COPIER SERVICE AGREEMENT	# 364343 Paid by Check # 384345		06/06/2025	06/06/2025	06/25/2025	06/25/2025	676.99
1417 - J & V RESTAURANT & FIRE SUPPLY	473097	ANNUAL FIRE EXTINGUISHER SERVICE	# 384372		06/08/2025	06/08/2025	06/21/2025	06/25/2025	(264.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	473097	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 384372		06/08/2025	06/08/2025	06/25/2025	06/25/2025	264.00
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(392.87)
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/25/2025	06/25/2025	392.87
2682 - MASTERCARD PROCESSING CENTER	4664/060625	4664	Paid by Check # 384388		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(93.00)
2682 - MASTERCARD PROCESSING CENTER	4664/060625	4664	Paid by Check # 384388		06/06/2025	06/06/2025	06/25/2025	06/25/2025	93.00
2682 - MASTERCARD PROCESSING CENTER	4280/060625	4280	Paid by Check # 384391		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(1,074.99)
2682 - MASTERCARD PROCESSING CENTER	4280/060625	4280	Paid by Check # 384391		06/06/2025	06/06/2025	06/25/2025	06/25/2025	1,074.99
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(672.33)
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/25/2025	06/25/2025	672.33
1256 - PITNEY BOWES INC	3320865365	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 384421		06/10/2025	06/10/2025	06/21/2025	06/25/2025	(369.69)
1256 - PITNEY BOWES INC	3320865365	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 384421		06/10/2025	06/10/2025	06/25/2025	06/25/2025	369.69
1129 - STATE OF MONTANA	000069/JUNE20 25	2011-ELEV-MTN- 000069	Paid by Check # 384432		06/10/2025	06/10/2025	06/11/2025	06/25/2025	(100.00)
1129 - STATE OF MONTANA		2011-ELEV-MTN- 000069	Paid by Check # 384432		06/10/2025	06/10/2025	06/25/2025	06/25/2025	100.00
1127 - UNITED STATES POSTAL SERVICE	USPS/062125	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384478		06/21/2025	06/21/2025	06/21/2025	06/25/2025	(500.00)
1127 - UNITED STATES POSTAL SERVICE	USPS/062125	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384478		06/21/2025	06/21/2025	06/25/2025	06/25/2025	500.00
1592 - VISION NET INC	70569	INTERNET SERVICES	Paid by Check # 384446		06/12/2025	06/12/2025	06/21/2025	06/25/2025	(170.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	: Date Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		THE PART OF DATE	5 : 11 - 61 - 1		06/40/0005	06/40/0005	06/05/0005	06/05/0	
1592 - VISION NET INC	70569	INTERNET SERVICES	Paid by Check # 384446		06/12/2025	06/12/2025	06/25/2025	06/25/20	025 170.40
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 26	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0100490- 2/061625	0100490-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/20	025 1,594.28
1139 - NORTHWESTERN ENERGY	0724495- 7/061625	0724495-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/20	39.29
	,,001020			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	ice Transactions 2	\$1,633.57
				Division <b>61</b> :	L - LIBRARY A	<b>DMIN</b> Totals	Invo	ice Transactions 2	\$1,633.57
Division 614 - LIBRARY LEVY									
Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	4280/060625	4280	Paid by Check # 384391		06/06/2025	06/06/2025	06/11/2025	06/25/20	199.99
			Object 4	2120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Invo	ice Transactions 1	\$199.99
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025	06/25/20	)25 42.87
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/20	025 511.69
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$554.56
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1417 - J & V RESTAURANT & FIRE SUPPLY	473097	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 384372		06/08/2025	06/08/2025	06/21/2025	06/25/20	264.00
2682 - MASTERCARD PROCESSING	9458/060625	9458	Paid by Check		06/06/2025	06/06/2025	06/11/2025	06/25/20	350.00
CENTER	F0F0/06063F	F0F0	# 384389		06/06/2025	06/06/2025	06/44/2025	06/25/2	225 44.64
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/20	)25 11.64
CLIVIER		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 3	\$625.64
Object 43110 - POSTAGE, I	BOX RENT, ETC.						2		4020.0
1127 - UNITED STATES POSTAL SERVICE		ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384478		06/21/2025	06/21/2025	06/21/2025	06/25/20	500.00
		TOSTAGE DI THONE		3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Invo	ice Transactions 1	\$500.00
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS			,	, =====================================			1
1379 - BAKER & TAYLOR INC		415503 L397877 4 B00000	Paid by Check # 384333		06/04/2025	06/04/2025	06/21/2025	06/25/20	025 415.70
2682 - MASTERCARD PROCESSING	4664/060625	4664	Paid by Check		06/06/2025	06/06/2025	06/11/2025	06/25/20	93.00
CENTER			# 384388						
		Object 43	320 - BOOKS &	CHRCCDIDTIC	MC - NEWCD	ADEDS Totals	Invo	ice Transactions 2	\$508.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 43412 - FAX & OT			D : 1.1 Cl . 1		06/42/2025	06/42/2025	06/24/2025	06/25/2025	170.40
1592 - VISION NET INC	70569	INTERNET SERVICES	Paid by Check # 384446		06/12/2025	06/12/2025	06/21/2025	06/25/2025	170.40
			Object <b>43412</b> -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$170.40
Object 43550 - COMPUTE	ER PROGRAMMIN		00,000 10 111						42701.0
2682 - MASTERCARD PROCESSING	4280/060625	4280	Paid by Check		06/06/2025	06/06/2025	06/11/2025	06/25/2025	875.00
CENTER	,		# 384391			, ,		, ,	
2682 - MASTERCARD PROCESSING	5850/060625	5850	Paid by Check		06/06/2025	06/06/2025	06/11/2025	06/25/2025	149.00
CENTER			# 384390			MTNG T : I	-		+1 024 00
Olice + 42C20 BUILDIN	C DEDATE & MATA	-	Object 435	50 - COMPUT	ER PROGRAM	IMING Totals	Inve	oice Transactions 2	\$1,024.00
Object 43620 - BUILDING		11 2011-ELEV-MTN-	Daid by Charle		06/10/2025	06/10/2025	06/11/2025	06/25/2025	100.00
1129 - STATE OF MONTANA	25	000069	Paid by Check # 384432		06/10/2025	06/10/2025	06/11/2025	06/25/2025	100.00
	23	000003		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$100.00
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS							4
1145 - DE LAGE LANDEN FINANCIAL	590504037	COPIER SERVICE	Paid by Check		06/06/2025	06/06/2025	06/11/2025	06/25/2025	676.99
SERVICES INC		AGREEMENT	# 384345			, ,			
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inve	oice Transactions 1	\$676.99
Object 45320 - OFFICE E	•								
1256 - PITNEY BOWES INC	3320865365	ACCT: 0012629684 -	Paid by Check		06/10/2025	06/10/2025	06/21/2025	06/25/2025	369.69
		POSTAGE METER LEASE	# 384421						
		LEASE	Object <b>4532</b> (	- OFFICE FO	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1	\$369.69
			00)000 100=0	_	14 - LIBRARY			oice Transactions 15	\$4,729.97
					tment <b>61 - LIB</b>			pice Transactions 17	\$6,363.54
					ınd <b>2220 - LIB</b>		Inve	pice Transactions 43	\$6,363.54
Fund 2221 - LIBRARY FOUNDATION									, ,
Object 20110 - ACCOUNT	S PAYABLE								
1379 - BAKER & TAYLOR INC	MULTI/060425	415503 L397877 4	Paid by Check		06/04/2025	06/04/2025	06/21/2025	06/25/2025	(2,106.81)
		B00000	# 384333						
1379 - BAKER & TAYLOR INC	MULTI/060425	415503 L397877 4	Paid by Check		06/04/2025	06/04/2025	06/25/2025	06/25/2025	2,106.81
1304 DADNEC & NODI E DOOKCELLEDC	4647293	B00000 ACCT: 6335905	# 384333		06/21/2025	06/21/2025	06/21/2025	06/25/2025	(249.70)
1394 - BARNES & NOBLE BOOKSELLERS INC	4047293	MATERIALS	Paid by Check # 384334		00/21/2025	06/21/2025	06/21/2025	06/25/2025	(248.78)
INC		PURCHASED	" 30 133 I						
1394 - BARNES & NOBLE BOOKSELLERS	4647293	ACCT: 6335905	Paid by Check		06/21/2025	06/21/2025	06/25/2025	06/25/2025	248.78
INC		MATERIALS	# 384334						
DENIAE DUDI ETCU	DUDI ETCURS	PURCHASED	. D-:-  L. Cl. '		06/12/2025	06/12/2025	06/24/2025	06/05/0005	(265.60)
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS PRESECHOOL JUNE-	# 384499		06/13/2025	06/13/2025	06/21/2025	06/25/2025	(265.00)
		AUGUST	# 304433						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT RENAE BURLEIGH		BABIES AND COWBOYS PRESECHOOL JUNE-	Paid by Check # 384499		06/13/2025	06/13/2025	06/25/2025	06/25/2025	265.00
1479 - CUSHING TERRELL	197119	AUGUST PROFESSIONAL SERVICES FOR MAY	Paid by Check # 384343		05/31/2025	06/11/2025	06/11/2025	06/25/2025	(43,435.76)
1479 - CUSHING TERRELL	197119	2025 PROFESSIONAL SERVICES FOR MAY	Paid by Check # 384343		05/31/2025	06/11/2025	06/25/2025	06/25/2025	43,435.76
5967 - ADAM DAFFRON	SAVVY/JULY202 5	2025 MUSIC IN THE PARK PERFORMANCE - JULY 1 2025	Paid by Check # 384456		06/24/2025	06/24/2025	06/24/2025	06/25/2025	(3,000.00)
5967 - ADAM DAFFRON	SAVVY/JULY202 5	MUSIC IN THE PARK PERFORMANCE - JULY 1 2025	Paid by Check # 384456		06/24/2025	06/24/2025	06/25/2025	06/25/2025	3,000.00
1591 - GALE	999100442356	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 384358		05/19/2025	05/19/2025	06/21/2025	06/25/2025	(19.19)
1591 - GALE	999100442356	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 384358		05/19/2025	05/19/2025	06/25/2025	06/25/2025	19.19
1591 - GALE	999100481753	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 384358		05/27/2025	05/27/2025	06/21/2025	06/25/2025	(49.48)
1591 - GALE	999100481753	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 384358		05/27/2025	05/27/2025	06/25/2025	06/25/2025	49.48
KIM MARTIN	MARTIN060725		Paid by Check # 384497		06/07/2025	06/07/2025	06/11/2025	06/25/2025	(200.00)
KIM MARTIN	MARTIN060725		Paid by Check # 384497		06/07/2025	06/07/2025	06/25/2025	06/25/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(741.70)
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/25/2025	06/25/2025	741.70
2682 - MASTERCARD PROCESSING CENTER	4664/060625	4664	Paid by Check # 384388		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(51.72)
2682 - MASTERCARD PROCESSING CENTER	4664/060625	4664	Paid by Check # 384388		06/06/2025	06/06/2025	06/25/2025	06/25/2025	51.72
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(1,852.19)
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/25/2025	06/25/2025	1,852.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									(= ( = 2)
1061 - NATIONAL LAUNDRY	S11102	TABLE LINENS	Paid by Check # 384413		06/03/2025	06/03/2025	06/11/2025	06/25/2025	(54.88)
1061 - NATIONAL LAUNDRY	S11102	TABLE LINENS	Paid by Check # 384413		06/03/2025	06/03/2025	06/25/2025	06/25/2025	54.88
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE- JUL25	4TH OF JULY PARADE ENTRY FEE - BOOKMOBILE	Paid by Check # 384419		06/01/2025	06/01/2025	06/11/2025	06/25/2025	(40.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE- JUL25	4TH OF JULY PARADE ENTRY FEE - BOOKMOBILE	Paid by Check # 384419		06/01/2025	06/01/2025	06/25/2025	06/25/2025	40.00
6242 - POLLO LOCO	2025	JULY 8 2025 MUSIC IN LIBRARY PARK PERFORMANCE	Paid by Check # 384471		06/21/2025	06/21/2025	06/21/2025	06/25/2025	(750.00)
6242 - POLLO LOCO	2025	JULY 8 2025 MUSIC IN LIBRARY PARK PERFORMANCE	Paid by Check # 384471		06/21/2025	06/21/2025	06/25/2025	06/25/2025	750.00
JENNIFER ST. PIERRE	STPIERRE2025	ASL INTERPRETATION JUNE & JULY 2025	Paid by Check # 384501		06/12/2025	06/12/2025	06/21/2025	06/25/2025	(240.00)
JENNIFER ST. PIERRE	STPIERRE2025	ASL INTERPRETATION JUNE & JULY 2025			06/12/2025	06/12/2025	06/25/2025	06/25/2025	240.00
SARAH TRIMBLE	TRIMBLE2025	ASL INTERPRETATION JUNE - AUGUST 2025			06/05/2025	06/05/2025	06/21/2025	06/25/2025	(240.00)
SARAH TRIMBLE	TRIMBLE2025	ASL INTERPRETATION JUNE - AUGUST 2025			06/05/2025	06/05/2025	06/25/2025	06/25/2025	240.00
			Ok	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 32	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI Object 42120 - COMPUTE									
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	1,059.99
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1	\$1,059.99
Object 42140 - INSTRUCT	TONAL & SAFETY	SUPPLIES							
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS PRESECHOOL JUNE- AUGUST	Paid by Check # 384499		06/13/2025	06/13/2025	06/21/2025	06/25/2025	265.00
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025	06/25/2025	549.62
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	369.34
JENNIFER ST. PIERRE	STPIERRE2025	ASL INTERPRETATION JUNE & JULY 2025			06/12/2025	06/12/2025	06/21/2025	06/25/2025	240.00
SARAH TRIMBLE	TRIMBLE2025	ASL INTERPRETATION JUNE - AUGUST 2025	Paid by Check # 384502		06/05/2025	06/05/2025	06/21/2025	06/25/2025	240.00
		Objec	t <b>42140 - INS</b> T	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 5	\$1,663.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATIO		MATERIALC							
Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING			Daid by Chade		06/06/2025	06/06/2025	06/11/2025	06/25/2025	(2.55
CENTER  CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025	06/25/2025	63.55
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	33.26
<b>3</b>		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$96.81
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	- NEWSPAPERS							·
1379 - BAKER & TAYLOR INC	MULTI/060425	415503 L397877 4 B00000	Paid by Check # 384333		06/04/2025	06/04/2025	06/21/2025	06/25/2025	2,106.81
1394 - BARNES & NOBLE BOOKSELLERS INC	4647293	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 384334		06/21/2025	06/21/2025	06/21/2025	06/25/2025	248.78
1591 - GALE	999100442356	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 384358		05/19/2025	05/19/2025	06/21/2025	06/25/2025	19.19
1591 - GALE	999100481753	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 384358		05/27/2025	05/27/2025	06/21/2025	06/25/2025	49.48
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025	06/25/2025	97.08
2682 - MASTERCARD PROCESSING CENTER	4664/060625	4664	Paid by Check # 384388		06/06/2025	06/06/2025	06/11/2025	06/25/2025	51.72
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	75.12
		Object 433	20 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Invo	ice Transactions 7	\$2,648.18
Object 43550 - COMPUTE	R PROGRAMMIN	G							
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025	06/25/2025	233.85
			Object 435	50 - COMPUT	ER PROGRAM	IMING Totals	Invo	ice Transactions 1	\$233.85
Object 43590 - OTHER PR			DUS						
1479 - CUSHING TERRELL	197119	PROFESSIONAL SERVICES FOR MAY 2025	Paid by Check # 384343		05/31/2025	06/11/2025	06/11/2025	06/25/2025	43,435.76
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$43,435.76
Object 43945 - SPONSORI	ED EVENT - ACTI	,							4 12/100110
5967 - ADAM DAFFRON		MUSIC IN THE PARK PERFORMANCE - JULY			06/24/2025	06/24/2025	06/24/2025	06/25/2025	3,000.00
1/714 144 D===1		1 2025	D : 11 GI :		06/07/0057	06/07/2027	06/11/0655	06/05/555	200 22
KIM MARTIN	MARTIN060725	INVOICE # 53 - PERFORMANCE - JUNE 7 2025	Paid by Check # 384497		06/07/2025	06/07/2025	06/11/2025	06/25/2025	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43945 - SPONSORE										
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025		06/25/2025	31.45
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025		06/25/2025	80.63
1061 - NATIONAL LAUNDRY	S11102	TABLE LINENS	Paid by Check # 384413		06/03/2025	06/03/2025	06/11/2025		06/25/2025	54.88
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE- JUL25	4TH OF JULY PARADE ENTRY FEE - BOOKMOBILE	Paid by Check # 384419		06/01/2025	06/01/2025	06/11/2025		06/25/2025	40.00
6242 - POLLO LOCO	2025	JULY 8 2025 MUSIC IN LIBRARY PARK PERFORMANCE	Paid by Check # 384471		06/21/2025	06/21/2025	06/21/2025		06/25/2025	750.00
			Object <b>43945</b>	- SPONSORED	<b>EVENT - ACT</b>	<b>IVITY</b> Totals	Invo	ice Transactions	7	\$4,156.96
			Divis	sion <b>613 - LIBF</b>	ARY FOUNDA	<b>TION</b> Totals	Invo	ice Transactions	24	\$53,295.51
				Depar	ment 61 - LIB	RARY Totals	Invo	ice Transactions	24	\$53,295.51
			Fur	nd <b>2221 - LIB</b> F	ARY FOUNDA	<b>ATION</b> Totals	Invo	ice Transactions	56	\$53,295.51
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Object 20110 - ACCOUNTS	PAYABLE									
2649 - ANDREW FINCH	TRAVEL/062320 25	TRAVEL ALBUQUERQUE, NM	Paid by Check # 384273		06/23/2025	06/23/2025	06/17/2025		06/18/2025	(240.00)
2649 - ANDREW FINCH	TRAVEL/062320 25	TRAVEL ALBUQUERQUE, NM	Paid by Check # 384273		06/23/2025	06/23/2025	06/18/2025		06/18/2025	240.00
5424 - ALAINA MATTIMIRO	TRAVEL/062320 25		Paid by Check # 384276		06/23/2025	06/23/2025	06/17/2025		06/18/2025	(240.00)
5424 - ALAINA MATTIMIRO	TRAVEL/062320 25	,	Paid by Check # 384276		06/23/2025	06/23/2025	06/18/2025		06/18/2025	240.00
1356 - GREAT FALLS TRANSIT DISTRICT		QUARTER 2 UPWP REIMBURSEMENT	Paid by Check # 384185		06/10/2025	06/10/2025	06/10/2025	06/04/2025	06/18/2025	(37,124.53)
1356 - GREAT FALLS TRANSIT DISTRICT		QUARTER 2 UPWP	Paid by Check		06/10/2025	06/10/2025	06/18/2025	06/04/2025	06/18/2025	37,124.53
2682 - MASTERCARD PROCESSING	T 1983/061025	REIMBURSEMENT 5569631001511983	# 384185 Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	(500.00)
CENTER 2682 - MASTERCARD PROCESSING	1983/061025	5569631001511983	# 384206 Paid by Check		06/10/2025	06/10/2025	06/18/2025	06/10/2025	06/18/2025	500.00
CENTER 2682 - MASTERCARD PROCESSING	1983/061825	5569631001511983	# 384206 Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(104.02)
CENTER 2682 - MASTERCARD PROCESSING	1983/061825	5569631001511983	# 384393 Paid by Check		06/16/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	104.02
CENTER 3685 - AT&T MOBILITY NATIONAL	28731300434X	CELL PHONES AND	# 384393 Paid by Check		06/03/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(223.06)
ACCOUNTS LLC	0611	IPADS JUNE 2025	# 384480							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	Y DEVELOPMENT									
Object 20110 - ACCOUNTS	S PAYABLE									
3685 - AT&T MOBILITY NATIONAL	28731300434X		Paid by Check		06/03/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	223.06
ACCOUNTS LLC	0611	IPADS JUNE 2025	# 384480				-		10	+0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT	Ot	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 12	\$0.00
Object 43415 - CELL PHOI	NE									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X 0611	CELL PHONES AND IPADS JUNE 2025	Paid by Check # 384480		06/03/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	223.06
				Object 4	3415 - CELL F	PHONE Totals	Invo	ice Transactions	5 1	\$223.06
Object 43592 - OTHER PR	OFESSIONAL SE	RVICES GRANTS								
1356 - GREAT FALLS TRANSIT DISTRICT	042925TRANSI T	QUARTER 2 UPWP REIMBURSEMENT	Paid by Check # 384185		06/10/2025	06/10/2025		06/04/2025	06/18/2025	37,124.53
		,	592 - OTHER PI	ROFESSIONAL	SERVICES GI	RANTS Totals	Invo	ice Transactions	5 1	\$37,124.53
Object 43790 - MISCELLA										
2649 - ANDREW FINCH	TRAVEL/062320		Paid by Check		06/23/2025	06/23/2025	06/17/2025		06/18/2025	240.00
5424 - ALAINA MATTIMIRO	25 TRAVEL/062320		# 384273 Paid by Check		06/23/2025	06/23/2025	06/17/2025		06/18/2025	240.00
	25	ALBUQUERQUE, NM	# 384276 biect <b>43790 - M</b>	ISCELL ANEOLI	S TDAVEL EY	DENSE Totals	Invo	oice Transactions	. 2	\$480.00
			- ,	on <b>711 - PLAN</b>				pice Transactions	_	\$37,827.59
Division 717 - HISTORICAL PRESER	RVATION		DIVISI	OII / II I LAIN	INTINO OI EIKA	110115 Totals	11100	nee mansactions	, ,	Ψ37,027.33
Object <b>42190 - OTHER OF</b>		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/061825	5569631001511983	Paid by Check # 384393		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	104.02
<b>3</b>		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 1	\$104.02
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS							
2682 - MASTERCARD PROCESSING CENTER	1983/061025	5569631001511983	Paid by Check # 384206		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	500.00
		Object <b>43590 - OT</b>	HER PROFESSION	NAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Invo	ice Transactions	5 1	\$500.00
			Division 7:	L7 - HISTORIC	CAL PRESERV	<b>ATION</b> Totals	Invo	ice Transactions	5 2	\$604.02
		Departme	nt <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOR	PMENT Totals	Invo	ice Transactions	6	\$38,431.61
		Fund :	2251 - PLANNIN	IG & COMMUN	ITY DEVELOR	PMENT Totals	Invo	ice Transactions	18	\$38,431.61
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	1983/061025	5569631001511983	Paid by Check # 384206		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	(199.99)
2682 - MASTERCARD PROCESSING CENTER	1983/061025	5569631001511983	Paid by Check # 384206		06/10/2025	06/10/2025	06/18/2025	06/10/2025	06/18/2025	199.99
2682 - MASTERCARD PROCESSING CENTER	1983/061825	5569631001511983	Paid by Check # 384393		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(130.02)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	THY OLCC THOS	211Voice Description	Status	ricia ricasori	Invoice Bate	Due Dute	O/L Dute	Received Bute	rayment bate	111VOICE 7 II II OUTIC
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	1983/061825	5569631001511983	Paid by Check # 384393		06/16/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	130.02
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X 0611	CELL PHONES AND IPADS JUNE 2025	Paid by Check # 384480		06/03/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(690.40)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		CELL PHONES AND IPADS JUNE 2025	Paid by Check # 384480		06/03/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	690.40
6723 - FALLS PRINT WORKS	2058	NAME TAGS COTE	# 304400 Paid by Check # 384349		06/12/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(32.18)
6723 - FALLS PRINT WORKS	2058	NAME TAGS COTE	# 384349 Paid by Check # 384349		06/12/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	32.18
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		MENT								
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/061025	5569631001511983	Paid by Check # 384206		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	199.99
2682 - MASTERCARD PROCESSING CENTER	1983/061825	5569631001511983	Paid by Check # 384393		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	130.02
6723 - FALLS PRINT WORKS	2058	NAME TAGS COTE	Paid by Check # 384349		06/12/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	32.18
		Object 4	# 304349  2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$362.19
Object 43415 - CELL PHO	NE						2			4502.15
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X 0611	CELL PHONES AND IPADS JUNE 2025	Paid by Check # 384480		06/03/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	690.40
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$690.40
			I	Division <b>728 - E</b>	BUILDING PER	RMITS Totals	Invo	ice Transactions	4	\$1,052.59
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	ice Transactions	4	\$1,052.59
				Fu	ınd <b>2394 - PE</b> F	RMITS Totals	Invo	ice Transactions	12	\$1,052.59
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT	S PAYABLE									
1100 - GREAT FALLS ACE	K217531	HAMMER IN DRY WALL ANCHOR MAINT SUPPLIES	Paid by Check # 384182		06/10/2025	06/12/2025	06/12/2025		06/18/2025	(15.98)
1100 - GREAT FALLS ACE	K217531	HAMMER IN DRY WALL ANCHOR MAINT	Paid by Check # 384182		06/10/2025	06/12/2025	06/18/2025		06/18/2025	15.98
DOUG MAHONEY	2514/MAHONE	SUPPLIES  90% REIMBURSEMENT TREE	Paid by Check # 384323		06/11/2025	06/10/2025	06/10/2025		06/18/2025	(197.95)
DOUG MAHONEY	2514/MAHONE	90% REIMBURSEMENT			06/11/2025	06/10/2025	06/18/2025		06/18/2025	197.95
1213 - MOSCH ELECTRIC MOTORS INC	115186	FUEL FILTER	# 364323 Paid by Check # 384219		06/13/2025	06/16/2025	06/16/2025		06/18/2025	(8.12)
			55.215							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1213 - MOSCH ELECTRIC MOTORS INC	115186	FUEL FILTER	Paid by Check # 384219		06/13/2025	06/16/2025	06/18/2025	06/18/2025	8.12
1104 - NORTH 40 OUTFITTERS - CSWW INC	8113151	100' HOSE	Paid by Check # 384228		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(34.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8113151	100' HOSE	Paid by Check # 384228		06/10/2025	06/10/2025	06/18/2025	06/18/2025	34.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752904	OPERATING SUPPLIES NITRILE GLOVES			06/16/2025	06/16/2025	06/16/2025	06/18/2025	(9.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752904	OPERATING SUPPLIES NITRILE GLOVES			06/16/2025	06/16/2025	06/18/2025	06/18/2025	9.99
ASSEMBLY OF GOD CHUR ASSEMBLY OF GOD CHURCH	2511	90% REIMBURSEMENT OF 3 TREES			06/11/2025	06/11/2025	06/11/2025	06/18/2025	(492.30)
ASSEMBLY OF GOD CHUR ASSEMBLY OF GOD CHURCH	2511	90% REIMBURSEMENT OF 3 TREES			06/11/2025	06/11/2025	06/18/2025	06/18/2025	492.30
1150 - FORDE NURSERY INC	13307	FLOWERS FOR PARKS			06/16/2025	06/16/2025	06/16/2025	06/18/2025	(393.77)
1150 - FORDE NURSERY INC	13307	FLOWERS FOR PARKS			06/16/2025	06/16/2025	06/18/2025	06/18/2025	393.77
3406 - ROCKY MOUNTAIN HARDSCAPES	7754	RAPID SET ADHESIVE	Paid by Check # 384240		06/09/2025	06/10/2025	06/10/2025	06/18/2025	(112.10)
3406 - ROCKY MOUNTAIN HARDSCAPES	7754	RAPID SET ADHESIVE	Paid by Check # 384240		06/09/2025	06/10/2025	06/18/2025	06/18/2025	112.10
3406 - ROCKY MOUNTAIN HARDSCAPES	7746	RAPID SET ADHESIVE	Paid by Check # 384240		06/06/2025	06/10/2025	06/10/2025	06/18/2025	(112.10)
3406 - ROCKY MOUNTAIN HARDSCAPES	7746	RAPID SET ADHESIVE	Paid by Check # 384240		06/06/2025	06/10/2025	06/18/2025	06/18/2025	112.10
1076 - VERIZON WIRELESS SERVICES LLC	6115275977	74255543400002 FORESTRY STAFF CELL JUNE 25	Paid by Check		06/05/2025	06/16/2025	06/16/2025	06/18/2025	(205.78)
1076 - VERIZON WIRELESS SERVICES LLC	6115275977	74255543400002 FORESTRY STAFF CELL JUNE 25	Paid by Check # 384317		06/05/2025	06/16/2025	06/18/2025	06/18/2025	205.78
JEANNE WILSON	06102025/WILS ON	REIMBURSEMENT TREE PROGRAM	Paid by Check # 384325		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(203.35)
JEANNE WILSON		REIMBURSEMENT TREE PROGRAM	Paid by Check # 384325		06/10/2025	06/10/2025	06/18/2025	06/18/2025	203.35
1251 - TILLERAAS LANDSCAPE NURSERY INC	10550	FLOWERS FOR PARK AND REC AGRIC	Paid by Check # 384441		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(112.52)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10550	FLOWERS FOR PARK AND REC AGRIC	Paid by Check # 384441		06/17/2025	06/18/2025	06/25/2025	06/25/2025	112.52
1150 - FORDE NURSERY INC	13362	FLOWERS FOR PARK AND REC AGRIC	Paid by Check # 384355		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(125.72)
1150 - FORDE NURSERY INC	13362	FLOWERS FOR PARK AND REC AGRIC	Paid by Check # 384355		06/17/2025	06/18/2025	06/25/2025	06/25/2025	125.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS - CSWW	0753984	HEAVY DUTY GARDEN	Daid by Chade		06/18/2025	06/18/2025	06/18/2025	06	/25/2025	(29.99)
INC	0/55964	HOSE	# 384415		06/16/2025	06/16/2025	00/10/2025	00/	/25/2025	(29.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0753984	HEAVY DUTY GARDEN HOSE			06/18/2025	06/18/2025	06/25/2025	06/	/25/2025	29.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754364	AGRIC SUPPLIES	Paid by Check # 384415		06/19/2025	06/20/2025	06/20/2025	06/	/25/2025	(33.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754364	AGRIC SUPPLIES	Paid by Check # 384415		06/19/2025	06/20/2025	06/25/2025	06/	/25/2025	33.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116751	OPERATING SUPPLIES			06/20/2025	06/20/2025	06/20/2025	06/	/25/2025	(483.40)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116751	OPERATING SUPPLIES	Paid by Check # 384415		06/20/2025	06/20/2025	06/25/2025	06/	/25/2025	483.40
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 32	_	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICULT			B : 1.1 GI . 1		06/46/2025	06/46/2025	06/46/2025	0.5	4.04000	202 77
1150 - FORDE NURSERY INC	13307	FLOWERS FOR PARKS	# 384176		06/16/2025	06/16/2025	06/16/2025		/18/2025	393.77
3406 - ROCKY MOUNTAIN HARDSCAPES	7754	RAPID SET ADHESIVE	# 384240		06/09/2025	06/10/2025	06/10/2025	06/	/18/2025	112.10
3406 - ROCKY MOUNTAIN HARDSCAPES	7746	RAPID SET ADHESIVE	Paid by Check # 384240		06/06/2025	06/10/2025	06/10/2025	06/	/18/2025	112.10
1251 - TILLERAAS LANDSCAPE NURSERY INC	10550	FLOWERS FOR PARK AND REC AGRIC	Paid by Check # 384441		06/17/2025	06/18/2025	06/18/2025	06/	/25/2025	112.52
1150 - FORDE NURSERY INC	13362	FLOWERS FOR PARK AND REC AGRIC	Paid by Check # 384355		06/17/2025	06/18/2025	06/18/2025	06/	/25/2025	125.72
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754364	AGRIC SUPPLIES	Paid by Check # 384415		06/19/2025	06/20/2025	06/20/2025	06/	/25/2025	33.98
		,	.0 - AGRICULT	URE & HORTIC	CULTURE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 6	_	\$890.19
Object 42290 - OTHER OPI	ERATING SUPP	LIES								
1104 - NORTH 40 OUTFITTERS - CSWW INC	0753984	HEAVY DUTY GARDEN HOSE	Paid by Check # 384415		06/18/2025	06/18/2025	06/18/2025	06/	/25/2025	29.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116751	OPERATING SUPPLIES	Paid by Check # 384415		06/20/2025	06/20/2025	06/20/2025	06/	/25/2025	483.40
			Object <b>4229</b> (	O - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	_	\$513.39
Object 42390 - OTHER REP		NANCE SUPPLIES								
1100 - GREAT FALLS ACE	K217531	HAMMER IN DRY WALL ANCHOR MAINT SUPPLIES	Paid by Check # 384182		06/10/2025	06/12/2025	06/12/2025	06/	/18/2025	15.98
			00 - OTHER REI	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	-	\$15.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCES									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6115275977	74255543400002	Paid by Check		06/05/2025	06/16/2025	06/16/2025	06/18/2025	102.89
		FORESTRY STAFF CELL	. # 384317						
		JUNE 25		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$102.89
			Dia	vision <b>634 - NA</b>				ice Transactions 10	\$1,522.45
Division 635 - NATURAL RESOURCES	S - BOILLEVADO		DI	/ISIOII <b>034 - NA</b>	TORAL RESUL	TRCES TOLAIS	11100	ice Hallsactions 10	\$1,522.45
Object <b>42210 - AGRICULTU</b>		II TUDE CUDDI TEC							
ASSEMBLY OF GOD CHUR ASSEMBLY OF	2511	90% REIMBURSEMENT	Daid by Check		06/11/2025	06/11/2025	06/11/2025	06/18/2025	492.30
GOD CHURCH	2311	OF 3 TREES	# 384320		00/11/2025	00/11/2025	00/11/2025	00/10/2023	132.30
DOUG MAHONEY	2514/MAHONEY	90% REIMBURSEMENT			06/11/2025	06/10/2025	06/10/2025	06/18/2025	197.95
	,	TREE	# 384323						
1104 - NORTH 40 OUTFITTERS - CSWW	8113151	100' HOSE	Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/18/2025	34.99
INC	06400005#4#	DETAIL	# 384228		06/40/2025	06/40/2025	06/40/2025	05/40/2025	202.25
JEANNE WILSON	06102025/WILS ON	REIMBURSEMENT TREE PROGRAM	Paid by Check # 384325		06/10/2025	06/10/2025	06/10/2025	06/18/2025	203.35
	ON		# 304323 LO - AGRICULT	IIRE & HORTIO	THE SHE	DI TES Totals	Invo	ice Transactions 4	\$928.59
Object 42290 - OTHER OPE	PATING SHIPPI		IO AGINICOLI	OKE & HOKII	COLIONE SOI	I LILO TOTALS	11100	rec Transactions 1	Ψ720.33
1104 - NORTH 40 OUTFITTERS - CSWW	0752904	OPERATING SUPPLIES	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/18/2025	9.99
INC	0732301	NITRILE GLOVES	# 384228		00/10/2023	00/10/2023	00/10/2025	00/10/2023	5.55
			Object 4229	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$9.99
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS							
1213 - MOSCH ELECTRIC MOTORS INC	115186	FUEL FILTER	Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	8.12
			# 384219						
		0	bject <b>42330 - M</b>	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	\$8.12
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6115275977	74255543400002	Paid by Check		06/05/2025	06/16/2025	06/16/2025	06/18/2025	102.89
		FORESTRY STAFF CELL JUNE 25	. # 384317						
		JUNE 25		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$102.89
		Div	vision <b>635 - NA</b>	,				ice Transactions 7	\$1,049.59
		Di		artment <b>64 - PA</b>				ice Transactions 17	\$2,572.04
				und <b>2510 - NA</b>				ice Transactions 49	\$2,572.04
Fund 2512 - PARK MAINTENANCE DIST	RICT					10000	11100	rec ransactions 15	Ψ2/37 2.0 1
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	V250336	6408/AMBIENTE H20	Paid by Check		05/08/2025	06/09/2025	06/09/2025	06/18/2025	(4,095.00)
CENTER	<del>-</del>	INC/YR 7 PARK	# 384214		-,,	-,,	-,,	,,	(,)
		DISTRICT 2025							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DIST										
Object 20110 - ACCOUNTS		C400/AMDIENTE LIO	Daid by Chade		05/00/2025	06/00/2025	06/10/2025		06/10/2025	4.005.00
2682 - MASTERCARD PROCESSING CENTER	V250336	6408/AMBIENTE H20 INC/YR 7 PARK DISTRICT 2025	Paid by Check # 384214		05/08/2025	06/09/2025	06/18/2025		06/18/2025	4,095.00
1297 - L'HEUREUX PAGE WERNER PC	26708	PR642101 INDOOR AQUATIC REC DESIGN	Paid by Check # 384376		06/12/2025	06/17/2025	06/17/2025		06/25/2025	(4,292.33)
1297 - L'HEUREUX PAGE WERNER PC	26708	PR642101 INDOOR AQUATIC REC DESIGN			06/12/2025	06/17/2025	06/25/2025		06/25/2025	4,292.33
Department 64 - PARK & RECREATION Division 637 - PARK MAINTENANCE Object 43620 - BUILDING		NT	Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions	4	\$0.00
2682 - MASTERCARD PROCESSING CENTER	V250336	6408/AMBIENTE H20 INC/YR 7 PARK DISTRICT 2025	Paid by Check # 384214		05/08/2025	06/09/2025	06/09/2025		06/18/2025	4,095.00
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	ice Transactions	1	\$4,095.00
Object <b>49220 - BUILDING</b> 1297 - L'HEUREUX PAGE WERNER PC	26708	PR642101 INDOOR AQUATIC REC DESIGN	Paid by Check		06/12/2025	06/17/2025	06/17/2025		06/25/2025	4,292.33
		AQUATIC NEC DESIGN		220 - BUILDIN	IG IMPROVEM	IENTS Totals	Invo	ice Transactions	1	\$4,292.33
			Ĺ	ivision <b>637 - P</b>	ARK MAINTEN	IANCE Totals	Invo	ice Transactions	2	\$8,387.33
			Dep	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Invo	ice Transactions	2	\$8,387.33
			Fund <b>2512</b>	- PARK MAIN	TENANCE DIS	TRICT Totals	Invo	ice Transactions	6	\$8,387.33
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250611	2ND QTR STREET SWEEPINGS DISPOSAL			06/11/2025	06/12/2025	06/12/2025		06/18/2025	(17,885.70)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250611	2ND QTR STREET SWEEPINGS DISPOSAL	Paid by Check # 384245		06/11/2025	06/12/2025	06/18/2025		06/18/2025	17,885.70
1181 - NORMONT EQUIPMENT CO	33874	DELINEATOR ARROW TOP ORANGE,RECYCLED RUBBER	Paid by Check # 384227		05/29/2025	06/13/2025	06/13/2025		06/18/2025	(1,378.00)
1181 - NORMONT EQUIPMENT CO	33874	DELINEATOR ARROW TOP ORANGE,RECYCLED RUBBER	Paid by Check # 384227		05/29/2025	06/13/2025	06/18/2025		06/18/2025	1,378.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0750744	BARRIER CONTROL, BOLT SNAP, CHAIN, SPOT SPRAYER	Paid by Check # 384228		06/11/2025	06/16/2025	06/16/2025		06/18/2025	(337.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0750744	BARRIER CONTROL, BOLT SNAP, CHAIN, SPOT SPRAYER	Paid by Check # 384228		06/11/2025	06/16/2025	06/18/2025		06/18/2025	337.80



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1211 - GREAT FALLS SAND & GRAVEL INC		TYPE B & C HOT MIX	Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(758.63)
1211 - GREAT FALLS SAND & GRAVEL INC	0060772IN	ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/10/2025	06/11/2025	06/18/2025	06/18/2025	758.63
1211 - GREAT FALLS SAND & GRAVEL INC	0060778IN	ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/11/2025	06/13/2025	06/13/2025	06/18/2025	(8,250.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060778IN	ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/11/2025	06/13/2025	06/18/2025	06/18/2025	8,250.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060781IN	ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(1,706.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0060781IN	ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	1,706.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060792IN	ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(1,896.58)
1211 - GREAT FALLS SAND & GRAVEL INC		ASPHALT TYPE B & C HOT MIX	# 384184 Paid by Check		06/13/2025	06/16/2025	06/18/2025	06/18/2025	1,896.58
1105 - JOHNSON MADISON LUMBER CO	6I1420691	ASPHALT HUB STAKE WEDGE,	# 384184 Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(104.29)
INC	011420091	SHIM WOOD COMPOSITE	# 384193		00/12/2023	00/13/2023	00/13/2023	00/10/2023	(104.23)
1105 - JOHNSON MADISON LUMBER CO INC	6I1420691	HUB STAKE WEDGE, SHIM WOOD COMPOSITE	Paid by Check # 384193		06/12/2025	06/13/2025	06/18/2025	06/18/2025	104.29
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(104.03)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES			06/03/2025	06/11/2025	06/18/2025	06/18/2025	104.03
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES			06/03/2025	06/11/2025	06/11/2025	06/18/2025	(42.18)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES			06/03/2025	06/11/2025	06/18/2025	06/18/2025	42.18
1129 - STATE OF MONTANA	06022025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 2	Paid by Check # 384310		06/02/2025	06/13/2025	06/13/2025	06/18/2025	(8,306.16)
1129 - STATE OF MONTANA	06022025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 2			06/02/2025	06/13/2025	06/18/2025	06/18/2025	8,306.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	06022025	OF 1826.0 4TH AVE N ST RECON/PMT 2	Paid by Check # 384265		06/02/2025	06/13/2025	06/13/2025	06/18/2025	(822,309.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06022025	OF 1826.0 4TH AVE N ST RECON/PMT 2	# 304203 Paid by Check # 384265		06/02/2025	06/13/2025	06/18/2025	06/18/2025	822,309.58
1139 - NORTHWESTERN ENERGY	0725865- 0/060925	0725865-0/060925	# 384203 Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(23.36)
1139 - NORTHWESTERN ENERGY	0725865- 0/060925	0725865-0/060925	# 384306 # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	23.36



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 - ACCOU									
1139 - NORTHWESTERN ENERGY	0725870-	0725870-0/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(93.70)
1120 NORTHWESTERN ENERGY	0/060925	0725070 0/060025	# 384306		06/00/2025	06/12/2025	06/10/2025	06/18/2025	02.70
1139 - NORTHWESTERN ENERGY	0725870- 0/060925	0725870-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	93.70
1139 - NORTHWESTERN ENERGY	07050925	0725874-2/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(39.78)
1139 NORTHWESTERN ENERGY	2/060925	07230712/000323	# 384306		00,03,2023	00, 13, 2023	00, 15, 2025	00, 10, 2023	(33170)
1139 - NORTHWESTERN ENERGY	0725874-	0725874-2/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	39.78
	2/060925	,	# 384306					• •	
1139 - NORTHWESTERN ENERGY	0725902-	0725902-1/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(24.56)
	1/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0725902-	0725902-1/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	24.56
1120 NORTHWESTERN ENERGY	1/060925	0725000 0/060025	# 384306		06/00/2025	06/12/2025	06/12/2025	06/18/2025	(17.04)
1139 - NORTHWESTERN ENERGY	0725908- 8/060925	0725908-8/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(17.84)
1139 - NORTHWESTERN ENERGY	0725908-	0725908-8/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	17.84
1139 - NORTHWESTERN ENERGY	8/060925	0723300-0/000323	# 384306		00/03/2023	00/13/2023	00/10/2023	00/10/2023	17.04
1139 - NORTHWESTERN ENERGY	0725911-	0725911-2/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(17.41)
	2/060925	,	# 384306		, ,				,
1139 - NORTHWESTERN ENERGY	0725911-	0725911-2/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	17.41
	2/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0725912-	0725912-0/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(20.11)
1120 NORTHWESTERN ENERGY	0/060925	0725042 0/060025	# 384306		06/00/2025	06/42/2025	06/40/2025	06/40/2025	20.11
1139 - NORTHWESTERN ENERGY	0725912- 0/060925	0725912-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	20.11
1139 - NORTHWESTERN ENERGY	07050925	0725863-5/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(15.16)
1139 - NORTHWESTERN ENERGT	5/061225	0723003-3/001223	# 384306		00/12/2023	00/17/2023	00/17/2023	00/10/2023	(13.10)
1139 - NORTHWESTERN ENERGY	0725863-	0725863-5/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	15.16
	5/061225	0.2000 0,001220	# 384306		00, 12, 2020	00, 17, 2020	00, 10, 2020	00, 10, 2020	10.10
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(20.87)
	3/061225		# 384306						· · ·
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	20.87
	3/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725867-	0725867-6/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(19.18)
1139 - NORTHWESTERN ENERGY	6/061225 0725867-	0725867-6/061225	# 384306 Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/19/2025	19.18
1139 - NORTHWESTERN ENERGY	6/061225	0/2300/-0/001223	# 384306		00/12/2025	00/17/2025	00/10/2025	06/18/2025	19.10
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(22.02)
1133 NORTHWESTERN ENERGY	8/061225	0723071 0/001223	# 384306		00/12/2023	00/17/2023	00/17/2025	00/10/2023	(22.02)
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	22.02
	8/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(21.87)
	6/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	21.87
	6/061225		# 384306						



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	TC DAVABLE								
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(26.38)
1139 - NORTHWESTERN ENERGY	4/061225	0/230/3-4/001223	# 384306		06/12/2025	00/17/2025	00/17/2025	00/10/2025	(20.36)
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	26.38
	4/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(19.64)
1139 - NORTHWESTERN ENERGY	9/061225 0725875-	0725875-9/061225	# 384306 Paid by Check		06/12/2025	06/17/2025	06/19/2025	06/19/2025	19.64
1139 - NOKTHWESTERN ENERGT	9/061225	0/230/3-9/001223	# 384306		00/12/2023	00/17/2023	06/18/2025	06/18/2025	19.04
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(23.51)
	2/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	23.51
1139 - NORTHWESTERN ENERGY	2/061225 0725907-	0725907-0/061225	# 384306		06/12/2025	06/17/2025	06/17/2025	06/19/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0/061225	0/25907-0/001225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	22.19
	0/061225	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# 384306		, ,	,			
1139 - NORTHWESTERN ENERGY	0725909-	0725909-6/061025	Paid by Check		06/10/2025	06/17/2025	06/17/2025	06/18/2025	(19.54)
1120 NODTHWESTERN ENERGY	6/061025	0725000 6/061025	# 384306		06/10/2025	06/17/2025	06/10/2025	06/10/2025	10.54
1139 - NORTHWESTERN ENERGY	0725909- 6/061025	0725909-6/061025	Paid by Check # 384306		06/10/2025	06/17/2025	06/18/2025	06/18/2025	19.54
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	(36.49)
1199 NORTHWESTERN ENERGY	3/061225	1757750 57001225	# 384306		00,12,2023	00,17,2023	00/1//2023	00, 10, 2023	(30113)
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/061225	Paid by Check		06/12/2025	06/17/2025	06/18/2025	06/18/2025	36.49
	3/061225		# 384306						
6834 - DEX IMAGING LLC	AR13442189	COPY	Paid by Check		06/09/2025	06/11/2025	06/11/2025	06/18/2025	(42.76)
		MACHINE/STREET - SANITATION	# 384162						
6834 - DEX IMAGING LLC	AR13442189	COPY	Paid by Check		06/09/2025	06/11/2025	06/18/2025	06/18/2025	42.76
000 :	7.1.120 1.12100	MACHINE/STREET -	# 384162		00,00,202	00, 11, 2020	00, 10, 1010	00, 10, 2020	, 0
		SANITATION							
1100 - GREAT FALLS ACE	K888213	WNDW & DR SEALANT,	,		06/09/2025	06/16/2025	06/16/2025	06/18/2025	(45.97)
1100 CREAT FALLS AGE	V000212	DIABLO RECXIP 6"	# 384182		06/00/2025	06/16/2025	06/19/2025	06/19/2025	4E 07
1100 - GREAT FALLS ACE	K888213	WNDW & DR SEALANT, DIABLO RECXIP 6"	# 384182		06/09/2025	06/16/2025	06/18/2025	06/18/2025	45.97
1100 - GREAT FALLS ACE	3891943	MRKNG PNT SB RED -	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	(26.97)
		TRAFFIC	# 384364		, -, -	, -, -	,	22, 2, 2	( , , ,
1100 - GREAT FALLS ACE	3891943	MRKNG PNT SB RED -	Paid by Check		06/23/2025	06/23/2025	06/25/2025	06/25/2025	26.97
1100 NORTHWESTERN ENERGY	0704400	TRAFFIC	# 384364		06/46/0005	06/00/000	06/20/2025	06/05/0005	(407.05)
1139 - NORTHWESTERN ENERGY	0721138- 6/061625	0721138-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(127.05)
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	127.05
	6/061625	1. 11100 0,001010	# 384489		20, 20, 2020	30, 20, 2020	50, 25, 2025	30, 23, 2323	12,103
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(9.09)
	8/061625		# 384489						



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	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	9.09
1139 - NORTHWESTERN ENERGY	8/061625 0725853-	0725853-6/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(127.05)
	6/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0725853- 6/061625	0725853-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0725855- 1/061625	0725855-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(155.28)
1139 - NORTHWESTERN ENERGY	0725855- 1/061625	0725855-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	155.28
1139 - NORTHWESTERN ENERGY	0725857- 7/061625	0725857-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(22.67)
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	22.67
1139 - NORTHWESTERN ENERGY	7/061625 0725868-	0725868-4/061325	# 384489 Paid by Check		06/13/2025	06/20/2025	06/20/2025	06/25/2025	(22.07)
1139 - NORTHWESTERN ENERGY	4/061325 0725868-	0725868-4/061325	# 384489 Paid by Check		06/13/2025	06/20/2025	06/25/2025	06/25/2025	22.07
1139 - NORTHWESTERN ENERGY	4/061325 0725922-	0725922-9/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(36.31)
1139 - NORTHWESTERN ENERGY	9/061625 0725922-	0725922-9/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	36.31
1072 - UNITED MATERIALS OF GREAT	9/061625 180118	3/4" HOT PLANT AGG	# 384489 Paid by Check		06/17/2025	06/23/2025	06/23/2025	06/25/2025	(1,070.58)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	180118	MIX 3/4" HOT PLANT AGG	# 384444 Paid by Check		06/17/2025	06/23/2025	06/25/2025	06/25/2025	1,070.58
FALLS INC 2174 - TERRACON CONSULTANTS INC	TP02334	MIX OF 1789.0 GIANT SPRINGS ROAD SLIDE	# 384444 Paid by Check # 384438		06/13/2025	06/19/2025	06/19/2025	06/25/2025	(13,695.00)
2174 - TERRACON CONSULTANTS INC	TP02334	REPAIR/PMT 6 OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 6	Paid by Check # 384438		06/13/2025	06/19/2025	06/25/2025	06/25/2025	13,695.00
3975 - LOCK N CLIMB LLC	7108	44" TRUCK ENGINE PLATFORM W/HANDRAILS	Paid by Check # 384379		06/18/2025	06/23/2025	06/23/2025	06/25/2025	(3,089.94)
3975 - LOCK N CLIMB LLC	7108	44" TRUCK ENGINE PLATFORM W/HANDRAILS	Paid by Check # 384379		06/18/2025	06/23/2025	06/25/2025	06/25/2025	3,089.94
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(101.83)
1144 - MASCO	39459	JANITORIAL SUPPLIES			06/12/2025	06/18/2025	06/25/2025	06/25/2025	101.83
2682 - MASTERCARD PROCESSING CENTER	6695/061725	6695/AMZ-OFFICE SUPPLIES	# 304301 Paid by Check # 384398		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(24.48)



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	Invoice No.	Invoice Description	Otatao	Ticia reason	Invoice Date	Due Dute	O/ L Dute	received bate Tayment bate	111Voice 7 tilloune
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	6695/061725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 384398		06/17/2025	06/17/2025	06/25/2025	06/25/2025	24.48
2682 - MASTERCARD PROCESSING CENTER	6695/0512025	6695/AMZ - LITHIUM BATTERIES	Paid by Check # 384398		05/21/2025	06/23/2025	06/23/2025	06/25/2025	(23.48)
2682 - MASTERCARD PROCESSING CENTER	6695/0512025	6695/AMZ - LITHIUM BATTERIES	Paid by Check # 384398		05/21/2025	06/23/2025	06/25/2025	06/25/2025	23.48
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/20/2025	06/25/2025	(57.70)
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/25/2025	06/25/2025	57.70
1211 - GREAT FALLS SAND & GRAVEL INC	0060801IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/18/2025	06/23/2025	06/23/2025	06/25/2025	(4,267.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0060801IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/18/2025	06/23/2025	06/25/2025	06/25/2025	4,267.31
1211 - GREAT FALLS SAND & GRAVEL INC	0060806IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/19/2025	06/23/2025	06/23/2025	06/25/2025	(2,275.90)
1211 - GREAT FALLS SAND & GRAVEL INC	0060806IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/19/2025	06/23/2025	06/25/2025	06/25/2025	2,275.90
1211 - GREAT FALLS SAND & GRAVEL INC	0060813IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/20/2025	06/23/2025	06/23/2025	06/25/2025	(948.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0060813IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/20/2025	06/23/2025	06/25/2025	06/25/2025	948.29
1224 - NORTHWEST PIPE FITTINGS INC	2358422	BI-LEVEL WATER COOLER W/BOTTLE FILLER & FRT	Paid by Check # 384416		06/18/2025	06/23/2025	06/23/2025	06/25/2025	(2,813.77)
1224 - NORTHWEST PIPE FITTINGS INC	2358422	BI-LEVEL WATER COOLER W/BOTTLE FILLER & FRT	Paid by Check # 384416		06/18/2025	06/23/2025	06/25/2025	06/25/2025	2,813.77
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/17/2025	06/25/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/25/2025	06/25/2025	19.83
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359636	9" X 25' STRAW WADDLE OTY 50	Paid by Check # 384428		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(85.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359636	9" X 25' STRAW WADDLE QTY 50	Paid by Check # 384428		06/16/2025	06/18/2025	06/25/2025	06/25/2025	85.00
		·	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 106	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANO	CE								
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/17/2025	06/25/2025	9.91
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 42290 - OTHER OPE			D : 11 Cl 1		05/20/2025	06/42/2025	06/42/2025		06/40/2025	4 270 00
1181 - NORMONT EQUIPMENT CO	33874	DELINEATOR ARROW TOP ORANGE,RECYCLED RUBBER	Paid by Check # 384227		05/29/2025	06/13/2025	06/13/2025		06/18/2025	1,378.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0750744	BARRIER CONTROL, BOLT SNAP, CHAIN, SPOT SPRAYER	Paid by Check # 384228		06/11/2025	06/16/2025	06/16/2025		06/18/2025	87.81
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359636	9" X 25' STRAW WADDLE QTY 50	Paid by Check # 384428		06/16/2025	06/18/2025	06/18/2025		06/25/2025	85.00
3975 - LOCK N CLIMB LLC	7108	44" TRUCK ENGINE PLATFORM W/HANDRAILS	Paid by Check # 384379		06/18/2025	06/23/2025	06/23/2025		06/25/2025	3,089.94
2682 - MASTERCARD PROCESSING CENTER	6695/061725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 384398		06/17/2025	06/17/2025	06/17/2025		06/25/2025	12.24
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	5	\$4,652.99
Object 42390 - OTHER REF		NANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC	0060772IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/10/2025	06/11/2025	06/11/2025		06/18/2025	758.63
1211 - GREAT FALLS SAND & GRAVEL INC	0060778IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/11/2025	06/13/2025	06/13/2025		06/18/2025	8,250.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060781IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/12/2025	06/13/2025	06/13/2025		06/18/2025	1,706.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060792IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/13/2025	06/16/2025	06/16/2025		06/18/2025	1,896.58
1211 - GREAT FALLS SAND & GRAVEL INC	0060801IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/18/2025	06/23/2025	06/23/2025		06/25/2025	4,267.31
1211 - GREAT FALLS SAND & GRAVEL INC	0060806IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/19/2025	06/23/2025	06/23/2025		06/25/2025	2,275.90
1211 - GREAT FALLS SAND & GRAVEL INC	0060813IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384366		06/20/2025	06/23/2025	06/23/2025		06/25/2025	948.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	180118	3/4" HOT PLANT AGG MIX	Paid by Check # 384444		06/17/2025	06/23/2025	06/23/2025		06/25/2025	1,070.58
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	8	\$21,174.33
Object 42410 - SMALL TOO	DLS									
1105 - JOHNSON MADISON LUMBER CO INC	6I1420691	HUB STAKE WEDGE, SHIM WOOD COMPOSITE	Paid by Check # 384193		06/12/2025	06/13/2025	06/13/2025		06/18/2025	104.29
1104 - NORTH 40 OUTFITTERS - CSWW INC	0750744	BARRIER CONTROL, BOLT SNAP, CHAIN, SPOT SPRAYER	Paid by Check # 384228		06/11/2025	06/16/2025	06/16/2025		06/18/2025	249.99
		2. 2. <b>3 3 2</b>		Object 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions	2	\$354.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	-								
Division 531 - STREET MAINTENAN									
Object 43420 - ELECTRIC		0724420 6/064625	D : 11		06/46/2025	06/20/2025	06/20/2025	06/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0721138- 6/061625	0721138-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	9.09
1100	8/061625	0, 2002 0, 001020	# 384489		00, 10, 2020	00, 20, 2020	00, 20, 2020	30, 20, 2020	5.05
1139 - NORTHWESTERN ENERGY	0725853-	0725853-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	127.05
	6/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0725855-	0725855-1/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	155.28
1139 - NORTHWESTERN ENERGY	1/061625 0725857-	0725857-7/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	22.67
1139 - NORTHWESTERN ENERGT	7/061625	0/2303/-//001023	# 384489		00/10/2023	00/20/2023	00/20/2023	00/23/2023	22.07
1139 - NORTHWESTERN ENERGY	0725922-	0725922-9/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	36.31
	9/061625		# 384489						
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 6	\$477.45
Object 43445 - PRIVATE S									
1328 - SHUMAKER TRUCKING &	C250611	2ND QTR STREET	Paid by Check		06/11/2025	06/12/2025	06/12/2025	06/18/2025	17,885.70
EXCAVATING CONTRACTORS INC		SWEEPINGS DISPOSAL	# 384245 Obiect <b>43445 -</b> I	DDTVATE CAND	TATION DICE	OCAL Totals	Invo	ice Transactions 1	\$17,885.70
Object 43620 - BUILDING	DEDATE & MAT		Juject <b>43443 -</b>	PRIVATE SANI	TATION DISP	OSAL TOLAIS	11100	ice ITalisactions 1	\$17,005.70
1224 - NORTHWEST PIPE FITTINGS INC	2358422	BI-LEVEL WATER	Paid by Check		06/18/2025	06/23/2025	06/23/2025	06/25/2025	2,813.77
1224 - NORTHWEST THE TITTINGS INC	2330422	COOLER W/BOTTLE	# 384416		00/10/2023	00/23/2023	00/23/2023	00/23/2023	2,015.77
		FILLER & FRT							
			Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	ice Transactions 1	\$2,813.77
Object 43630 - MAINTENA	NCE AGREEME	NTS							
6834 - DEX IMAGING LLC	AR13442189	COPY	Paid by Check		06/09/2025	06/11/2025	06/11/2025	06/18/2025	42.76
		MACHINE/STREET -	# 384162						
1046 - STAPLES CONTRACT AND	6033851343	SANITATION PW OPS - JANITORIAL	Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	21.90
COMMERCIAL LLC	0033631343	SUPPLIES	# 384248		00/03/2023	00/11/2023	00/11/2023	00/18/2023	21.90
1046 - STAPLES CONTRACT AND	6033851345	PW OPS - JANITORIAL			06/03/2025	06/11/2025	06/11/2025	06/18/2025	8.88
COMMERCIAL LLC		SUPPLIES	# 384248					, ,	
1144 - MASCO	39459	JANITORIAL SUPPLIES			06/12/2025	06/18/2025	06/18/2025	06/25/2025	21.44
1061 11770111 111110011	01004	144T0 ENEDOVICUDO	# 384381		06/40/2025	06/00/000	06/20/2025	06/05/0005	F-7 -70
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG- STREET/SANITATION	# 384413		06/10/2025	06/20/2025	06/20/2025	06/25/2025	57.70
		SIKEET/SANTTATION		0 - MAINTENA	NCE AGREEM	IFNTS Totals	Invo	ice Transactions 5	\$152.68
Object 49310 - IMPROVEN	MENTS OTHER 1	HAN BUTI DINGS	Object <b>4300</b>	O PIALITICIA	THE AGILLI	100015	11100	ice fransactions 3	Ψ132.00
1129 - STATE OF MONTANA	06022025	OF 1826.0 4TH AVE N	Paid by Check		06/02/2025	06/13/2025	06/13/2025	06/18/2025	8,306,16
	30022023		# 384310		55,52,2025	50, 15, 2025	30, 13, 2023	00, 10, 2023	0,500.10
		TAX/PMT 2							



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	11110100 1101	THY OTCC DESCRIPTION	Otatas	Tiela Reason	Invoice Bate	Due Dute	O/ L Dutc	Received Bate Tayment Bate	111Voice 7 arriodite
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CE								
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS							
1072 - UNITED MATERIALS OF GREAT	06022025	OF 1826.0 4TH AVE N	,		06/02/2025	06/13/2025	06/13/2025	06/18/2025	822,309.58
FALLS INC		ST RECON/PMT 2	# 384265	MENTS OTHER		TN60 T : 1			+020 645 74
Object 4022F PROFESSI	ONAL CERVICES	-	310 - IMPROVE	MENTS OTHER	K IHAN BUILL	INGS Totals	Inv	oice Transactions 2	\$830,615.74
Object <b>49325 - PROFESSI</b> 2174 - TERRACON CONSULTANTS INC			Daid by Charle		06/12/2025	06/10/2025	06/10/2020	06/25/2025	12.605.00
21/4 - TERRACON CONSULTANTS INC	TP02334	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 6	Paid by Check # 384438		06/13/2025	06/19/2025	06/19/2025	5 06/25/2025	13,695.00
		,	325 - PROFESS	IONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions 1	\$13,695.00
				sion <b>531 - STR</b>			Inv	oice Transactions 32	\$891,831.85
Division 536 - TRAFFIC									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/17/2025	06/25/2025	9.92
		Object 4	12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$9.92
Object 42290 - OTHER OF	ERATING SUPPL	.IES							
1100 - GREAT FALLS ACE	3891943	MRKNG PNT SB RED - TRAFFIC	Paid by Check # 384364		06/23/2025	06/23/2025	06/23/2025	06/25/2025	26.97
2682 - MASTERCARD PROCESSING CENTER	6695/061725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 384398		06/17/2025	06/17/2025	06/17/2025	06/25/2025	12.24
2682 - MASTERCARD PROCESSING CENTER	6695/0512025	6695/AMZ - LITHIUM BATTERIES	Paid by Check # 384398		05/21/2025	06/23/2025	06/23/2025	06/25/2025	23.48
			Object <b>42290</b>	- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 3	\$62.69
Object 42430 - TRAFFIC S	SIGNAL SUPPLIE	S							
1100 - GREAT FALLS ACE	K888213	WNDW & DR SEALANT, DIABLO RECXIP 6"	, Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025	06/18/2025	45.97
			Object 424	30 - TRAFFIC	SIGNAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$45.97
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0725865- 0/060925	0725865-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	23.36
1139 - NORTHWESTERN ENERGY	0725870- 0/060925	0725870-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	93.70
1139 - NORTHWESTERN ENERGY	0725874- 2/060925	0725874-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	39.78
1139 - NORTHWESTERN ENERGY	0725902- 1/060925	0725902-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	24.56
1139 - NORTHWESTERN ENERGY	0725908- 8/060925	0725908-8/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	17.84
1139 - NORTHWESTERN ENERGY	0725911- 2/060925	0725911-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	17.41



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	0725912-	0725912-0/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	20.11
1107	0/060925	0. 2012 0, 00052	# 384306		00,00,2020	00, 10, 1010	00, 10, 1010	00, 10, 1010	
1139 - NORTHWESTERN ENERGY	0725863-	0725863-5/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	15.16
	5/061225	3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	# 384306		,,	,,	00, =: , ====	,	
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	20.87
	3/061225	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# 384306		, ,	, ,	, , .		
1139 - NORTHWESTERN ENERGY	0725867-	0725867-6/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	19.18
	6/061225	ŕ	# 384306					, ,	
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	22.02
	8/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	21.87
	6/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	26.38
	4/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	19.64
	9/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	23.51
	2/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	22.19
	0/061225		# 384306						
1139 - NORTHWESTERN ENERGY	0725909-	0725909-6/061025	Paid by Check		06/10/2025	06/17/2025	06/17/2025	06/18/2025	19.54
	6/061025		# 384306						
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/061225	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/18/2025	36.49
	3/061225		# 384306					22/22/222	
1139 - NORTHWESTERN ENERGY	0725868-	0725868-4/061325	Paid by Check		06/13/2025	06/20/2025	06/20/2025	06/25/2025	22.07
	4/061325		# 384489	01: . 48.488			-		+505.60
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions 19	\$505.68
Object 43630 - MAINTEN									
1046 - STAPLES CONTRACT AND	6033851343	PW OPS - JANITORIAL			06/03/2025	06/11/2025	06/11/2025	06/18/2025	82.13
COMMERCIAL LLC		SUPPLIES	# 384248						
1046 - STAPLES CONTRACT AND	6033851345	PW OPS - JANITORIAL			06/03/2025	06/11/2025	06/11/2025	06/18/2025	33.30
COMMERCIAL LLC		SUPPLIES	# 384248						
1144 - MASCO	39459	JANITORIAL SUPPLIES			06/12/2025	06/18/2025	06/18/2025	06/25/2025	80.39
			# 384381				_		
			Object 4363	80 - MAINTEN				ice Transactions 3	\$195.82
					vision <b>536 - TR</b>			ice Transactions 27	\$820.08
				'	1 - PUBLIC W			ice Transactions 59	\$892,651.93
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Invo	ice Transactions 165	\$892,651.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object <b>20110 - ACCOUNTS</b> 1291 - GREAT FALLS BUSINESS		MAY 2025 BID	Daid by Charle		06/19/2025	06/19/2025	06/10/2025		06/25/2025	(70.410.00)
IMPROVEMENT DISTRICT	06182025/BID	ASSESSMENT TAX	Paid by Check # 384486		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(70,418.98)
		DISTRIBUTION	50							
1291 - GREAT FALLS BUSINESS	06182025/BID	MAY 2025 BID	Paid by Check		06/18/2025	06/18/2025	06/25/2025		06/25/2025	70,418.98
IMPROVEMENT DISTRICT		ASSESSMENT TAX DISTRIBUTION	# 384486							
1648 - GREAT FALLS TOURISM BUSINESS	06182025/TBID	MAY 2025 TBID	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(274,927.00)
IMPROVEMENT DISTRICT	·	ASSESSMENT TAX	# 384 <del>4</del> 88							, ,
1648 - GREAT FALLS TOURISM BUSINESS	0610202E/TDID	DISTRIBUTION MAY 2025 TBID	Daid by Charle		06/18/2025	06/18/2025	06/25/2025		06/25/2025	274,927.00
IMPROVEMENT DISTRICT	00102023/1010	ASSESSMENT TAX	Paid by Check # 384488		00/10/2025	00/10/2025	06/25/2025		00/23/2023	2/4,927.00
<u> </u>		DISTRIBUTION	301.100							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 106 - TOURISM BID Object 47850 - COMPONEN	NT LINIT SUDDO	от								
1648 - GREAT FALLS TOURISM BUSINESS		MAY 2025 TBID	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	274,927.00
IMPROVEMENT DISTRICT	,	ASSESSMENT TAX	# 384488		., .,	,	,		., ., .	,-
		DISTRIBUTION	Ole : 470	FO COMPONI	TAIT LINITE CLIF	DODT Takala	T	: T		#274 027 00
			Object 4/8	50 - COMPONI	ENT UNIT SUF 106 - TOURIS			oice Transactions oice Transactions		\$274,927.00 \$274,927.00
Division 108 - BID				DIVISION .	100 - 100KIS	M BID Totals	THVC	ice Hallsactions	1	\$274,927.00
Object 47850 - COMPONEN	NT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	06182025/BID	MAY 2025 BID	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	70,418.98
IMPROVEMENT DISTRICT		ASSESSMENT TAX	# 384486							
		DISTRIBUTION	Ohiect 478	50 - COMPONI	ENT LINTT SUE	PPORT Totals	Invo	oice Transactions	1	\$70,418.98
			Object 47 O	30 00111 0111		- BID Totals		oice Transactions	=	\$70,418.98
			Depa	rtment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	2	\$345,345.98
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Invo	ice Transactions	6	\$345,345.98
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS		WASTE SERVICE	D : 1.1 Cl . 1		05/24/2025	06/44/2025	06/44/2025		06/40/2025	(112.54)
3543 - REPUBLIC SERVICES INC #670	06/00005288//	WASTE SERVICE RANGE JUNE 2025	Paid by Check # 384307		05/31/2025	06/11/2025	06/11/2025		06/18/2025	(112.54)
3543 - REPUBLIC SERVICES INC #670	0670000528877	WASTE SERVICE	Paid by Check		05/31/2025	06/11/2025	06/18/2025		06/18/2025	112.54
		RANGE JUNE 2025	# 384307							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/ 625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/12/2025		06/18/2025	(50.32)
3685 - AT&T MOBILITY NATIONAL	287296312091/		Paid by Check		06/03/2025	06/12/2025	06/18/2025		06/18/2025	50.32
ACCOUNTS LLC	625	2025	# 384292		- 3, 00, 2020	- 3,,			,,	55.52
1140 - ECOLAB INC	2077395	PEST CONTROL RANGE			06/09/2025	06/11/2025	06/11/2025		06/18/2025	(78.00)
		JUNE 2025	# 384166							



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										
1140 - ECOLAB INC	2077395	PEST CONTROL RANGE JUNE 2025	Paid by Check # 384166		06/09/2025	06/11/2025	06/18/2025		06/18/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	889023633	EVIDENCE SHIPPING PD	Paid by Check # 384173		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(52.04)
1216 - FEDERAL EXPRESS CORPORATION	889023633	EVIDENCE SHIPPING PD	Paid by Check # 384173		06/11/2025	06/11/2025	06/18/2025		06/18/2025	52.04
1216 - FEDERAL EXPRESS CORPORATION	889742550	EVIDENCE SHIPPING	Paid by Check # 384351		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(80.07)
1216 - FEDERAL EXPRESS CORPORATION	889742550	EVIDENCE SHIPPING PD	Paid by Check # 384351		06/18/2025	06/18/2025	06/25/2025		06/25/2025	80.07
3969 - GREYSTONE TACTICAL	INV202409108	IMPACT MUNITIONS	Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/25/2025	(3,238.55)
3969 - GREYSTONE TACTICAL	INV202409108	IMPACT MUNITIONS	# 384367 Paid by Check		06/16/2025	06/16/2025	06/25/2025		06/25/2025	3,238.55
			# 384367	iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions	12	\$0.00
Department 21 - POLICE			05	jeet <b>20110</b> A	CCCCITTOTA	ADEL TOTALS	11140	ice Transactions	12	φ0.00
Division 311 - POLICE ADMIN										
Object <b>42290 - OTHER OPE</b>	RATING SUPPL	IES								
3543 - REPUBLIC SERVICES INC #670		WASTE SERVICE RANGE JUNE 2025	Paid by Check # 384307		05/31/2025	06/11/2025	06/11/2025		06/18/2025	112.54
3685 - AT&T MOBILITY NATIONAL	287296312091/	287296312091 June	Paid by Check		06/03/2025	06/12/2025	06/12/2025		06/18/2025	50.32
ACCOUNTS LLC	625	2025	# 384292							
1216 - FEDERAL EXPRESS CORPORATION	889023633	EVIDENCE SHIPPING PD	Paid by Check # 384173		06/11/2025	06/11/2025	06/11/2025		06/18/2025	52.04
1216 - FEDERAL EXPRESS CORPORATION	889742550	EVIDENCE SHIPPING PD	Paid by Check # 384351		06/18/2025	06/18/2025	06/18/2025		06/25/2025	80.07
3969 - GREYSTONE TACTICAL	INV202409108	IMPACT MUNITIONS	Paid by Check # 384367		06/16/2025	06/16/2025	06/16/2025		06/25/2025	3,238.55
			Object <b>4229</b> (	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	5	\$3,533.52
Object 43590 - OTHER PRO										
1140 - ECOLAB INC	2077395	PEST CONTROL RANGE JUNE 2025	Paid by Check # 384166		06/09/2025	06/11/2025	06/11/2025		06/18/2025	78.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$78.00
				Division 3:	11 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions	6	\$3,611.52
				Dep	artment 21 - Po	<b>OLICE</b> Totals	Invo	ice Transactions	6	\$3,611.52
			Fund 2	855 - POLICE	SPECIAL REV	<b>ENUE</b> Totals	Invo	ice Transactions	18	\$3,611.52
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/12/2025		06/18/2025	(397.50)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/ 625		Paid by Check # 384292		06/03/2025	06/12/2025	06/18/2025		06/18/2025	397.50
ACCOUNTS LEC	J2J		50 1252							



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									
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/JULY25	HIDTA BLDG LEASE JULY 2025	Paid by Check # 384293		06/12/2025	06/12/2025	06/12/2025		06/18/2025	(3,641.88)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/JULY25	HIDTA BLDG LEASE JULY 2025	Paid by Check # 384293		06/12/2025	06/12/2025	06/18/2025		06/18/2025	3,641.88
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/06 1125			06/11/2025	06/11/2025	06/11/2025		06/18/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/06 1125			06/11/2025	06/11/2025	06/18/2025		06/18/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/06 1325			06/13/2025	06/16/2025	06/16/2025		06/25/2025	(300.89)
2682 - MASTERCARD PROCESSING	0514/061325	5569631001440514/06	Paid by Check		06/13/2025	06/16/2025	06/25/2025		06/25/2025	300.89
CENTER 5358 - CANON FINANCIAL SERVICES INC	41209351	1325 BIZHUB LEASE HIDTA	# 384396 Paid by Check		06/11/2025	06/16/2025	06/16/2025		06/25/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	41209351	JUNE 2025 BIZHUB LEASE HIDTA			06/11/2025	06/16/2025	06/25/2025		06/25/2025	147.83
		JUNE 2025	# 384339	ject <b>20110 - A</b>	CCOLINTS DAY	ARIE Totals	Inve	ice Transactions	10	\$0.00
Department 21 - POLICE			Ob	Ject 20110 - A	CCOUNTS FAI	IADEL Totals	11100	ice Transactions	10	φ0.00
Division 363 - HIDTA GRANT										
Object <b>42190 - OTHER OFF</b>	TCF SLIPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/06 1325	Paid by Check # 384396		06/13/2025	06/16/2025	06/16/2025		06/25/2025	61.01
CENTER			2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions	: 1	\$61.01
Object 42290 - OTHER OPE	RATING SUPPL	-	ZIJO OIIIZK	011102 0011	LILO GITATLI	ICALO FOCUS	11100	nee Transactions	-	φ01.01
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/06 1325	Paid by Check # 384396		06/13/2025	06/16/2025	06/16/2025		06/25/2025	239.88
CENTER		1525		0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$239.88
Object 43410 - TELEPHONI	E									,
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/06 1125	Paid by Check # 384211		06/11/2025	06/11/2025	06/11/2025		06/18/2025	160.00
CENTER		1123	,, 30 IZII	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$160.00
Object 43415 - CELL PHON	E									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/ 625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/12/2025		06/18/2025	397.50
7,00001113 220	023	2023	" 30 IL3L	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$397.50
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS		-						
5358 - CANON FINANCIAL SERVICES INC	41209351	BIZHUB LEASE HIDTA JUNE 2025	Paid by Check # 384339		06/11/2025	06/16/2025	06/16/2025		06/25/2025	147.83
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions	1	\$147.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object <b>45390 - MISCELLAN</b>										
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/JULY25	HIDTA BLDG LEASE JULY 2025	Paid by Check # 384293		06/12/2025	06/12/2025	06/12/2025		06/18/2025	3,641.88
		(	Object <b>45390 - M</b>	IISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	ice Transactions	1	\$3,641.88
				Division 3	63 - HIDTA G	<b>RANT</b> Totals	Invo	ice Transactions	6	\$4,648.10
				Dep	artment 21 - Po	<b>OLICE</b> Totals	Invo	ice Transactions	6	\$4,648.10
			Fund	2860 - HIDTA	<b>SPECIAL REV</b>	<b>ENUE</b> Totals	Invo	ice Transactions	16	\$4,648.10
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE									
3989 - REBUILD GREAT FALLS	06232025	CD012503 BUG REMOVAL	Paid by Check # 384425		06/23/2025	06/24/2025	06/24/2025		06/25/2025	(6,000.00)
3989 - REBUILD GREAT FALLS	06232025	CD012503 BUG REMOVAL	Paid by Check # 384425		06/23/2025	06/24/2025	06/25/2025		06/25/2025	6,000.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE Object 47330 - DEVELOP S	CTS									
3989 - REBUILD GREAT FALLS	06232025	CD012503 BUG	Paid by Check		06/23/2025	06/24/2025	06/24/2025		06/25/2025	6,000.00
		REMOVAL	# 384425	OD CURCIDIE	C MTCCFI I AN	FOUG T-t-1-	T	: <b>T</b>		+c 000 00
		Objec	t 47330 - DEVE	on <b>742 - BLOCI</b>				ice Transactions ice Transactions		\$6,000.00 \$6,000.00
		Denartmer	DIVISIO nt <b>71 - PLANNIN</b>					ice Transactions		\$6,000.00
		Departmen		nd <b>2940 - FED</b> E				ice Transactions		\$6,000.00
Fund 3105 - DOWNTOWN TID BONDS			i di	IN 2540 I LDL	INAL DECCK C	IIIAIII TOLAIS	11100	ice Transactions	3	ψ0,000.00
Object 20110 - ACCOUNTS	PAYABLE									
3928 - ELMORE ROBERTS COMMUNITY PARTNERS LP	RES10547	ROBERTS BUILDING REHAB DOWNTOWN TIF REIMBURSEMENT	Paid by Check # 384167		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	(428,720.00)
3928 - ELMORE ROBERTS COMMUNITY PARTNERS LP	RES10547	ROBERTS BUILDING REHAB DOWNTOWN TIF REIMBURSEMENT	Paid by Check # 384167		06/10/2025	06/10/2025	06/18/2025	06/10/2025	06/18/2025	428,720.00
3985 - GREAT FALLS ELKS LODGE #214	ELKS052424	TIF REIMBURSEMENT ELKS LODGE	Paid by Check # 384365		06/18/2025	06/18/2025	06/18/2025	06/18/2025	06/25/2025	(32,750.00)
3985 - GREAT FALLS ELKS LODGE #214	ELKS052424	TIF REIMBURSEMENT ELKS LODGE	Paid by Check # 384365		06/18/2025	06/18/2025	06/25/2025	06/18/2025	06/25/2025	32,750.00
3984 - 511 CENTER	511 CENTER 2.25	TIF REQUEST LIFE SAFETY	Paid by Check # 384327		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(20,720.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS	DAWARIE									
Object <b>20110 - ACCOUNTS</b> 3984 - 511 CENTER	511 CENTER 2.25	TIF REQUEST LIFE SAFETY	Paid by Check # 384327		06/16/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	20,720.60
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE	L		0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	5 6	\$0.00
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANE	ous							
3928 - ELMORE ROBERTS COMMUNITY PARTNERS LP	RES10547	ROBERTS BUILDING REHAB DOWNTOWN TIF REIMBURSEMENT	Paid by Check # 384167		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	428,720.00
3985 - GREAT FALLS ELKS LODGE #214	ELKS052424	TIF REIMBURSEMENT ELKS LODGE	Paid by Check # 384365		06/18/2025	06/18/2025	06/18/2025	06/18/2025	06/25/2025	32,750.00
3984 - 511 CENTER	511 CENTER 2.25	TIF REQUEST LIFE SAFETY	Paid by Check # 384327		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	20,720.60
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	3	\$482,190.60
				Division 1	.02 - DEBT SE	RVICE Totals	Invo	ice Transactions	3	\$482,190.60
				artment 00 - NO				ice Transactions		\$482,190.60
First FOAG WATER			Fun	d <b>3105 - DOW</b>	NTOWN TID B	SONDS Totals	Invo	ice Transactions	5 9	\$482,190.60
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1139 - NORTHWESTERN ENERGY	0725955-	0725955-9/060925	Paid by Check # 384306		06/09/2025	06/17/2025	06/17/2025		06/18/2025	(14.78)
1139 - NORTHWESTERN ENERGY	9/060925 0725955- 9/060925	0725955-9/060925	# 364306 Paid by Check # 384306		06/09/2025	06/17/2025	06/18/2025		06/18/2025	14.78
1139 - NORTHWESTERN ENERGY	9/000923 0725982- 3/061225	0725982-3/061225	# 384306 Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(19.03)
1139 - NORTHWESTERN ENERGY	0725982- 3/061225	0725982-3/061225	# 384300 Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	19.03
3628 - AE2S INC	103227	SERVICES FOR MAY 2025	# 30 1300 Paid by Check # 384140		06/10/2025	06/12/2025	06/12/2025		06/18/2025	(9,375.00)
3628 - AE2S INC	103227	SERVICES FOR MAY 2025	Paid by Check # 384140		06/10/2025	06/12/2025	06/18/2025		06/18/2025	9,375.00
3628 - AE2S INC	103357	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 3	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025		06/18/2025	(4,535.00)
3628 - AE2S INC	103357	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 3	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025		06/18/2025	4,535.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	TC DAVABLE								
Object <b>20110 - ACCOUN</b> 3628 - AE2S INC	103233	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(7,713.33)
3628 - AE2S INC	103233	/PMT 2 OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	7,713.33
3628 - AE2S INC	103228	/PMT 2 OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(2,296.63)
3628 - AE2S INC	103228	/PMT 44 OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	2,296.63
3628 - AE2S INC	103231	/PMT 44 OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(2,102.25)
3628 - AE2S INC	103231	TANK REHAB/PMT 19 OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 19	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	2,102.25
3628 - AE2S INC	103229	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 20	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(1,659.00)
3628 - AE2S INC	103229	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 20	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	1,659.00
3628 - AE2S INC	103232	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 16	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(1,321.50)
3628 - AE2S INC	103232	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 16	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	1,321.50
3972 - CHEMTRAC LLC	35722	STREAMING CURRENT MONITOR	Paid by Check # 384152		06/05/2025	06/16/2025	06/16/2025	06/18/2025	(16,070.00)
3972 - CHEMTRAC LLC	35722	STREAMING CURRENT MONITOR	# 364152 Paid by Check # 384152		06/05/2025	06/16/2025	06/18/2025	06/18/2025	16,070.00
2885 - CULLIGAN OF GREAT FALLS	193X04528402	EQUIPMENT RENTAL	# 384152 Paid by Check # 384159		05/31/2025	06/11/2025	06/11/2025	06/18/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04528402	EQUIPMENT RENTAL	# 384159 Paid by Check # 384159		05/31/2025	06/11/2025	06/18/2025	06/18/2025	32.00
3790 - DE NORA HOLDINGS US INC	9200102838	ON SITE VISIT CHLORINE ROOM	# 364139 Paid by Check # 384161		05/30/2025	06/12/2025	06/12/2025	06/18/2025	(8,950.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 3790 - DE NORA HOLDINGS US INC	9200102838	ON SITE VISIT	Paid by Check		05/30/2025	06/12/2025	06/18/2025	06/18/2025	8,950.00
3817 - DN TANKS LLC	05302025	CHLORINE ROOM OF 1794.1 33RD ST WATER STORAGE	# 384161 Paid by Check # 384164		05/30/2025	06/10/2025	06/10/2025	06/18/2025	(42,491.79)
3817 - DN TANKS LLC	05302025	TANK REHAB/PMT 8 OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 384164		05/30/2025	06/10/2025	06/18/2025	06/18/2025	42,491.79
1109 - ENERGY LABORATORIES INC	712154	TANK REHAB/PMT 8 MONTHLY SAMPLES	Paid by Check # 384168		06/06/2025	06/11/2025	06/11/2025	06/18/2025	(125.00)
1109 - ENERGY LABORATORIES INC	712154	MONTHLY SAMPLES	Paid by Check # 384168		06/06/2025	06/11/2025	06/18/2025	06/18/2025	125.00
1109 - ENERGY LABORATORIES INC	712966	MONTHLY SAMPLES	Paid by Check # 384168		06/10/2025	06/12/2025	06/12/2025	06/18/2025	(63.00)
1109 - ENERGY LABORATORIES INC	712966	MONTHLY SAMPLES	Paid by Check # 384168		06/10/2025	06/12/2025	06/18/2025	06/18/2025	63.00
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115655	LAB SUPPLIES	Paid by Check # 384169		06/10/2025	06/12/2025	06/12/2025	06/18/2025	(1,510.92)
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115655	LAB SUPPLIES	Paid by Check # 384169		06/10/2025	06/12/2025	06/18/2025	06/18/2025	1,510.92
3613 - CAPCON LLC	06022025	OF 1432.5 SW SIDE WMR PH 4/PMT 7	Paid by Check # 384269		06/02/2025	06/17/2025	06/17/2025	06/18/2025	(325,572.27)
3613 - CAPCON LLC	06022025	OF 1432.5 SW SIDE WMR PH 4/PMT 7	Paid by Check # 384269		06/02/2025	06/17/2025	06/18/2025	06/18/2025	325,572.27
1066 - FASTENAL COMPANY	MTGRE239675	ELECTRICAL CHLORINE VALVE	Paid by Check # 384172		06/09/2025	06/12/2025	06/12/2025	06/18/2025	(112.40)
1066 - FASTENAL COMPANY	MTGRE239675	ELECTRICAL CHLORINE VALVE	Paid by Check # 384172		06/09/2025	06/12/2025	06/18/2025	06/18/2025	112.40
1066 - FASTENAL COMPANY	MTGRE239674	GREASE FOR PUMPS	Paid by Check # 384172		06/09/2025	06/12/2025	06/12/2025	06/18/2025	(286.00)
1066 - FASTENAL COMPANY	MTGRE239674	GREASE FOR PUMPS	Paid by Check # 384172		06/09/2025	06/12/2025	06/18/2025	06/18/2025	286.00
3812 - HYDROMETRICS INC	34244	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 10	Paid by Check # 384190		06/11/2025	06/13/2025	06/13/2025	06/18/2025	(1,056.00)
3812 - HYDROMETRICS INC	34244	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 10	Paid by Check # 384190		06/11/2025	06/13/2025	06/18/2025	06/18/2025	1,056.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1421730	GARAGE DOOR STOP	Paid by Check # 384193		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(61.97)
1105 - JOHNSON MADISON LUMBER CO INC	6I1421730	GARAGE DOOR STOP	Paid by Check # 384193		06/12/2025	06/16/2025	06/18/2025	06/18/2025	61.97
2682 - MASTERCARD PROCESSING CENTER	8367/6102025	SHOP SUPPLIES	Paid by Check # 384213		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(72.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	8367/6102025	SHOP SUPPLIES	Paid by Check		06/10/2025	06/11/2025	06/18/2025	06/18/2025	72.98
CENTER	0307,0102023	51101 5011 2125	# 384213		00, 10, 2025	00,11,2023	00/10/2023	33, 13, 2323	72.30
2682 - MASTERCARD PROCESSING	8367/652025	WET FLOOR SIGN	Paid by Check		06/05/2025	06/11/2025	06/11/2025	06/18/2025	(12.99)
CENTER 2682 - MASTERCARD PROCESSING	8367/652025	WET FLOOR SIGN	# 384213 Paid by Check		06/05/2025	06/11/2025	06/18/2025	06/18/2025	12.99
CENTER	0507/052025	WET TEOOK SIGN	# 384213		00/03/2023	00/11/2025	00/10/2023	00/10/2023	12.99
2682 - MASTERCARD PROCESSING	8367/652025A	OPERATING SUPPLIES	,		06/05/2025	06/11/2025	06/11/2025	06/18/2025	(39.19)
CENTER	0267/6520254	ODEDATING CURRING	# 384213		06/05/2025	06/11/2025	06/10/2025	06/19/2025	20.10
2682 - MASTERCARD PROCESSING CENTER	8367/652025A	OPERATING SUPPLIES	# 384213		06/05/2025	06/11/2025	06/18/2025	06/18/2025	39.19
2682 - MASTERCARD PROCESSING	8367/6112025	CREDIT FOR WET	Paid by Check		06/11/2025	06/11/2025	06/18/2025	06/18/2025	(12.99)
CENTER		FLOOR SIGNS	# 384213						
2682 - MASTERCARD PROCESSING CENTER	8367/6112025	CREDIT FOR WET FLOOR SIGNS	Paid by Check # 384213		06/11/2025	06/11/2025	06/11/2025	06/18/2025	12.99
2682 - MASTERCARD PROCESSING	8367/6112025B		Paid by Check		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(263.17)
CENTER	,		# 384213						, ,
2682 - MASTERCARD PROCESSING CENTER	8367/6112025B	POLE KIT	Paid by Check		06/11/2025	06/12/2025	06/18/2025	06/18/2025	263.17
1216 - FEDERAL EXPRESS CORPORATION	888233880	SHIPPING OF OIL	# 384213 Paid by Check		06/04/2025	06/11/2025	06/11/2025	06/18/2025	(17.25)
		SAMPLE	# 384173		,,	5 5, ==, ====	00, ==, ===	54, 24, 242	(=: :==)
1216 - FEDERAL EXPRESS CORPORATION	888233880	SHIPPING OF OIL	Paid by Check		06/04/2025	06/11/2025	06/18/2025	06/18/2025	17.25
1202 - GERBERS OF MONTANA INC	65630	SAMPLE PACKING MATERIAL	# 384173 Paid by Check		06/06/2025	06/12/2025	06/12/2025	06/18/2025	(196.56)
1202 GENDERS OF FIGHTANA INC	03030	FOR PUMPS	# 384180		00/00/2023	00/12/2025	00/12/2025	00/10/2023	(130.30)
1202 - GERBERS OF MONTANA INC	65630	PACKING MATERIAL	Paid by Check		06/06/2025	06/12/2025	06/18/2025	06/18/2025	196.56
1202 CERREDS OF MONTANA INC	65721	FOR PUMPS	# 384180		06/10/2025	06/16/2025	06/16/2025	06/19/2025	(104 F2)
1202 - GERBERS OF MONTANA INC	65731	PUMP HOUSE VENTILATION FAN	Paid by Check # 384180		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(104.52)
1202 - GERBERS OF MONTANA INC	65731	PUMP HOUSE	Paid by Check		06/10/2025	06/16/2025	06/18/2025	06/18/2025	104.52
1004 - 1400075001 1447501 5 7110	000056450	VENTILATION FAN	# 384180		06/05/2025	06/40/2025	06/40/0005	05/40/2025	(5.400.50)
1294 - MORRISON-MAIERLE INC	000256458	OF 1527.8 OPTIMAL CORROSION CONTROL	Paid by Check		06/05/2025	06/13/2025	06/13/2025	06/18/2025	(5,433.50)
		TREATMENT PLAN/PMT							
		11							
1294 - MORRISON-MAIERLE INC	000256458	OF 1527.8 OPTIMAL CORROSION CONTROL	Paid by Check		06/05/2025	06/13/2025	06/18/2025	06/18/2025	5,433.50
		TREATMENT PLAN/PMT							
		11							
1213 - MOSCH ELECTRIC MOTORS INC	115169	ALUM PUMP, PUMP	Paid by Check		06/10/2025	06/12/2025	06/12/2025	06/18/2025	(1,398.00)
1213 - MOSCH ELECTRIC MOTORS INC	115169	HOUSE VENTILATION ALUM PUMP, PUMP	# 384219 Paid by Check		06/10/2025	06/12/2025	06/18/2025	06/18/2025	1,398.00
1213 - MOSCH ELECTRIC MOTORS INC	115105	HOUSE VENTILATION	# 384219		00/10/2025	00/12/2025	00/10/2023	00/10/2023	1,550.00
1324 - MOUNTAIN VIEW CO-OP	182028368	WEEDKILLER	Paid by Check		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(117.50)
			# 384221						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAWARIE								
Object 20110 - ACCOUNTS  1324 - MOUNTAIN VIEW CO-OP	182028368	WEEDKILLER	Paid by Check		06/11/2025	06/12/2025	06/18/2025	06/18/2025	117.50
1324 - MOUNTAIN VIEW CO-OF	102020300	WLLDRILLER	# 384221		00/11/2023	00/12/2023	00/10/2023	00/10/2023	117.50
3983 - MUNICIPALH2O	14330	EPA RMP COMPLIANCE	,		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(7,800.00)
3983 - MUNICIPALH2O	14330	EPA RMP COMPLIANCE	# 384222 Paid by Check		06/11/2025	06/12/2025	06/18/2025	06/18/2025	7,800.00
3303 HOWEN ALIZO	1 1550	Elittali Colli ElititCE	# 384222		00/11/2023	00/12/2025	00/10/2025	00/10/2023	7,000.00
3983 - MUNICIPALH2O	14331	AWIA RISK & RESILIENCE PLAN EMER RESPONSE	Paid by Check # 384222		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(5,300.00)
3983 - MUNICIPALH2O	14331	AWIA RISK & RESILIENCE PLAN EMER RESPONSE	Paid by Check # 384222		06/11/2025	06/12/2025	06/18/2025	06/18/2025	5,300.00
2865 - NALCO COMPANY	6603415480	POLYMER	Paid by Check # 384224		05/27/2025	06/11/2025	06/11/2025	06/18/2025	(9,665.46)
2865 - NALCO COMPANY	6603415480	POLYMER	Paid by Check # 384224		05/27/2025	06/11/2025	06/18/2025	06/18/2025	9,665.46
1061 - NATIONAL LAUNDRY	81918	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 384226		06/10/2025	06/12/2025	06/12/2025	06/18/2025	(335.34)
1061 - NATIONAL LAUNDRY	81918	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 384226		06/10/2025	06/12/2025	06/18/2025	06/18/2025	335.34
1104 - NORTH 40 OUTFITTERS - CSWW INC	8113701	HS #2, TOOLS	Paid by Check # 384228		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(66.71)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8113701	HS #2, TOOLS	Paid by Check # 384228		06/11/2025	06/12/2025	06/18/2025	06/18/2025	66.71
1224 - NORTHWEST PIPE FITTINGS INC	2365414	TRAVELING SCREEN	Paid by Check # 384230		06/09/2025	06/11/2025	06/11/2025	06/18/2025	(320.31)
1224 - NORTHWEST PIPE FITTINGS INC	2365414	TRAVELING SCREEN	Paid by Check # 384230		06/09/2025	06/11/2025	06/18/2025	06/18/2025	320.31
1224 - NORTHWEST PIPE FITTINGS INC	2368129	PUMP HOUSE	Paid by Check # 384230		06/11/2025	06/16/2025	06/16/2025	06/18/2025	(56.55)
1224 - NORTHWEST PIPE FITTINGS INC	2368129	PUMP HOUSE	Paid by Check # 384230		06/11/2025	06/16/2025	06/18/2025	06/18/2025	56.55
2760 - PLATT ELECTRIC SUPPLY	6160756	FILTER BUILDING LIGHTS	Paid by Check # 384237		06/06/2025	06/11/2025	06/11/2025	06/18/2025	(44.57)
2760 - PLATT ELECTRIC SUPPLY	6160756	FILTER BUILDING LIGHTS	Paid by Check # 384237		06/06/2025	06/11/2025	06/18/2025	06/18/2025	44.57
2760 - PLATT ELECTRIC SUPPLY	6162839	CHLORINE VALVE FOR CHLORINE ROOM	# 384237		06/06/2025	06/12/2025	06/12/2025	06/18/2025	(67.16)
2760 - PLATT ELECTRIC SUPPLY	6162839	CHLORINE VALVE FOR CHLORINE ROOM	Paid by Check # 384237		06/06/2025	06/12/2025	06/18/2025	06/18/2025	67.16
6741 - RUST AUTOMATION AND CONTROLS INC	INV70616	VACCUM GAUGE	Paid by Check # 384241		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(935.79)
6741 - RUST AUTOMATION AND CONTROLS INC	INV70616	VACCUM GAUGE	Paid by Check # 384241		06/11/2025	06/12/2025	06/18/2025	06/18/2025	935.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1433 - SHINING MOUNTAIN IMAGES INC	16393	SHIRTS FOR LAB	Paid by Check # 384244		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(375.30)
1433 - SHINING MOUNTAIN IMAGES INC	16393	SHIRTS FOR LAB	Paid by Check # 384244		06/11/2025	06/12/2025	06/18/2025	06/18/2025	375.30
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359501	FIRE HOSE	Paid by Check # 384247		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(320.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359501	FIRE HOSE	Paid by Check # 384247		06/10/2025	06/11/2025	06/18/2025	06/18/2025	320.00
1129 - STATE OF MONTANA	05302025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT 8	Paid by Check # 384313		05/30/2025	06/10/2025	06/10/2025	06/18/2025	(429.21)
1129 - STATE OF MONTANA	05302025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT 8	Paid by Check # 384313		05/30/2025	06/10/2025	06/18/2025	06/18/2025	429.21
1129 - STATE OF MONTANA	252447	OF 1527.8 ENG REPORT/STABILIZATIO N/CHEMICAL APPLICATION	Paid by Check # 384249		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(2,090.00)
1129 - STATE OF MONTANA	252447	OF 1527.8 ENG REPORT/STABILIZATIO N/CHEMICAL APPLICATION	Paid by Check # 384249		06/03/2025	06/11/2025	06/18/2025	06/18/2025	2,090.00
1129 - STATE OF MONTANA	57871	STATE LAB TESTING	Paid by Check # 384250		05/31/2025	06/11/2025	06/11/2025	06/18/2025	(25.00)
1129 - STATE OF MONTANA	57871	STATE LAB TESTING	Paid by Check # 384250		05/31/2025	06/11/2025	06/18/2025	06/18/2025	25.00
1129 - STATE OF MONTANA	06022025A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 7	Paid by Check # 384312		06/02/2025	06/17/2025	06/17/2025	06/18/2025	(3,288.61)
1129 - STATE OF MONTANA	06022025A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 7	Paid by Check # 384312		06/02/2025	06/17/2025	06/18/2025	06/18/2025	3,288.61
1168 - THATCHER COMPANY OF MONTANA	2025100107770	•	Paid by Check # 384254		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2025100107770		Paid by Check # 384254		06/03/2025	06/11/2025	06/18/2025	06/18/2025	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2025350100390		Paid by Check # 384254		06/09/2025	06/12/2025	06/12/2025	06/18/2025	(8,826.72)
1168 - THATCHER COMPANY OF MONTANA	2025350100390	DELIVERY OF ALUM	Paid by Check # 384254		06/09/2025	06/12/2025	06/18/2025	06/18/2025	8,826.72
1168 - THATCHER COMPANY OF MONTANA	2025350100391	DELIVERY OF ALUM	Paid by Check # 384254		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(8,855.19)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARI F								
1168 - THATCHER COMPANY OF MONTANA		DELIVERY OF ALUM	Paid by Check # 384254		06/11/2025	06/12/2025	06/18/2025	06/18/2025	8,855.19
1286 - TOOL BOX INC	302322	SMALL TOOLS	Paid by Check # 384260		06/04/2025	06/11/2025	06/11/2025	06/18/2025	(44.13)
1286 - TOOL BOX INC	302322	SMALL TOOLS	Paid by Check # 384260		06/04/2025	06/11/2025	06/18/2025	06/18/2025	44.13
6294 - USABLUEBOOK	INV00730342	LAB SUPPLIES	Paid by Check # 384266		06/05/2025	06/16/2025	06/16/2025	06/18/2025	(118.78)
6294 - USABLUEBOOK	INV00730342	LAB SUPPLIES	Paid by Check # 384266		06/05/2025	06/16/2025	06/18/2025	06/18/2025	118.78
3787 - WATERLY LLC	1616	SUBSCRIPTION RENEWAL	Paid by Check # 384268		06/15/2025	06/16/2025	06/16/2025	06/18/2025	(1,500.00)
3787 - WATERLY LLC	1616	SUBSCRIPTION RENEWAL	Paid by Check # 384268		06/15/2025	06/16/2025	06/18/2025	06/18/2025	1,500.00
1510 - XYLEM DEWATERING SOLUTIONS INC	401422854	LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR			05/29/2025	06/18/2025	06/18/2025	06/25/2025	(2,677.65)
1510 - XYLEM DEWATERING SOLUTIONS INC	401422854	LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR	Paid by Check # 384450		05/29/2025	06/18/2025	06/25/2025	06/25/2025	2,677.65
1168 - THATCHER COMPANY OF MONTANA	2025100108348		Paid by Check # 384439		06/11/2025	06/23/2025	06/23/2025	06/25/2025	(7,862.40)
1168 - THATCHER COMPANY OF MONTANA	2025100108348	DELIVERY OF LAS	Paid by Check # 384439		06/11/2025	06/23/2025	06/25/2025	06/25/2025	7,862.40
1168 - THATCHER COMPANY OF MONTANA	2025100108348 A	DELIVERY OF LAS	Paid by Check # 384439		06/11/2025	06/23/2025	06/23/2025	06/25/2025	(9,648.60)
1168 - THATCHER COMPANY OF MONTANA		DELIVERY OF LAS	Paid by Check # 384439		06/11/2025	06/23/2025	06/25/2025	06/25/2025	9,648.60
1168 - THATCHER COMPANY OF MONTANA		DELIVERY OF ALUM	Paid by Check # 384439		06/02/2025	06/24/2025	06/24/2025	06/25/2025	(8,858.03)
1168 - THATCHER COMPANY OF MONTANA	2025350100442	DELIVERY OF ALUM	Paid by Check # 384439		06/02/2025	06/24/2025	06/25/2025	06/25/2025	8,858.03
1271 - TOLAN DISTRIBUTING INC	30257	OIL	Paid by Check # 384442		06/17/2025	06/23/2025	06/23/2025	06/25/2025	(538.00)
1271 - TOLAN DISTRIBUTING INC	30257	OIL	Paid by Check # 384442		06/17/2025	06/23/2025	06/25/2025	06/25/2025	538.00
1129 - STATE OF MONTANA	06032025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 8 FINAL	Paid by Check		06/03/2025	06/20/2025	06/20/2025	06/25/2025	(1,140.16)
1129 - STATE OF MONTANA	06032025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 8 FINAL	Paid by Check # 384490		06/03/2025	06/20/2025	06/25/2025	06/25/2025	1,140.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1129 - STATE OF MONTANA	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/24/2025	06/25/2025	(2,583.33)
		SERV FOR WTP SOLIDS MIT 1% STATE	# 384491						
		TAX/PMT 18							
1129 - STATE OF MONTANA	02172025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT 18	Paid by Check # 384491		02/17/2025	06/24/2025	06/25/2025	06/25/2025	2,583.33
1214 - TD&H ENGINEERING	43102	OF 1332.7 WTP	Paid by Check		06/13/2025	06/24/2025	06/24/2025	06/25/2025	(10,085.75)
	.0101	HEADHOUSE & RAPID MIX VAULT/PMT 11	# 384437		00, 10, 2020	00/ = 1/ = 0=0	00, = 1, = 0=0	33/ 23/ 2323	(20,0000)
1214 - TD&H ENGINEERING	43102	OF 1332.7 WTP	Paid by Check		06/13/2025	06/24/2025	06/25/2025	06/25/2025	10,085.75
		HEADHOUSE & RAPID MIX VAULT/PMT 11	# 384437						·
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034495061	JANITORIAL RESTOCK SUPPLIES	Paid by Check # 384431		06/13/2025	07/13/2025	06/18/2025	06/25/2025	(173.63)
1046 - STAPLES CONTRACT AND	6034495061				06/13/2025	07/13/2025	06/25/2025	06/25/2025	173.63
COMMERCIAL LLC		SUPPLIES	# 384431						(22.72)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034495062	WIPES WYPALL	Paid by Check # 384431		06/13/2025	07/13/2025	06/18/2025	06/25/2025	(66.76)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034495062	WIPES WYPALL	# 384431		06/13/2025	07/13/2025	06/25/2025	06/25/2025	66.76
1225 - SLETTEN CONSTRUCTION COMPANY	02172025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT//PMT 20	Paid by Check # 384427		02/17/2025	06/24/2025	06/24/2025	06/25/2025	(255,749.82)
1225 - SLETTEN CONSTRUCTION COMPANY	02172025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT//PMT 20	Paid by Check # 384427		02/17/2025	06/24/2025	06/25/2025	06/25/2025	255,749.82
3871 - S+S MACHINE INC	38606	REPAIR FOR VENILATION FAN	Paid by Check # 384426		06/19/2025	06/23/2025	06/23/2025	06/25/2025	(3,126.00)
3871 - S+S MACHINE INC	38606	REPAIR FOR VENILATION FAN	Paid by Check # 384426		06/19/2025	06/23/2025	06/25/2025	06/25/2025	3,126.00
1224 - NORTHWEST PIPE FITTINGS INC	2368848	AUTO GRIP HANGER F/COPPER	Paid by Check # 384416		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(18.36)
1224 - NORTHWEST PIPE FITTINGS INC	2368848	AUTO GRIP HANGER F/COPPER	Paid by Check # 384416		06/12/2025	06/18/2025	06/25/2025	06/25/2025	18.36
1224 - NORTHWEST PIPE FITTINGS INC	2374575	SPRINKLER PARTS	Paid by Check # 384416		06/19/2025	06/24/2025	06/24/2025	06/25/2025	(111.63)
1224 - NORTHWEST PIPE FITTINGS INC	2374575	SPRINKLER PARTS	Paid by Check # 384416		06/19/2025	06/24/2025	06/25/2025	06/25/2025	111.63
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752974	NOZZLE SET 2 PK RPLEACE BROKEN NOZZLE ON TRAFFIC TRAILER	Paid by Check # 384415		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(9.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752974	NOZZLE SET 2 PK RPLEACE BROKEN NOZZLE ON TRAFFIC	Paid by Check # 384415		06/16/2025	06/18/2025	06/25/2025	06/25/2025	9.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754384	TRAILER GOPHER BAIT	Paid by Check # 384415		06/19/2025	06/23/2025	06/23/2025	06/25/2025	(49.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754384	GOPHER BAIT	Paid by Check # 384415		06/19/2025	06/23/2025	06/25/2025	06/25/2025	49.98
1324 - MOUNTAIN VIEW CO-OP	183720619	GAS FUEL	Paid by Check # 384410		06/09/2025	06/18/2025	06/18/2025	06/25/2025	(21.53)
1324 - MOUNTAIN VIEW CO-OP	183720619	GAS FUEL	Paid by Check # 384410		06/09/2025	06/18/2025	06/25/2025	06/25/2025	21.53
1324 - MOUNTAIN VIEW CO-OP	183720616	GAS FUEL	Paid by Check # 384410		06/09/2025	06/18/2025	06/18/2025	06/25/2025	(36.37)
1324 - MOUNTAIN VIEW CO-OP	183720616	GAS FUEL	Paid by Check # 384410		06/09/2025	06/18/2025	06/25/2025	06/25/2025	36.37
1324 - MOUNTAIN VIEW CO-OP	183709537	GAS FUEL	Paid by Check # 384410		05/30/2025	07/20/2025	06/18/2025	06/25/2025	(43.63)
1324 - MOUNTAIN VIEW CO-OP	183709537	GAS FUEL	Paid by Check # 384410		05/30/2025	07/20/2025	06/25/2025	06/25/2025	43.63
1202 - GERBERS OF MONTANA INC	65808	PUMP HOUSE VENILATION FAN	Paid by Check # 384361		06/13/2025	06/24/2025	06/24/2025	06/25/2025	(226.28)
1202 - GERBERS OF MONTANA INC	65808	PUMP HOUSE VENILATION FAN	Paid by Check # 384361		06/13/2025	06/24/2025	06/25/2025	06/25/2025	226.28
1203 - GLACIER STATE ELECTRIC SUPPLY	28101066464	LED STRIP LIGHT FIXTURE AND SIDE MTD V HOOK	Paid by Check # 384362		06/13/2025	06/18/2025	06/18/2025	06/25/2025	(227.65)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101066464	LED STRIP LIGHT FIXTURE AND SIDE MTD V HOOK	Paid by Check # 384362		06/13/2025	06/18/2025	06/25/2025	06/25/2025	227.65
1486 - FERGUSON ENTERPRISES INC	09124625	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384352		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(3,005.72)
1486 - FERGUSON ENTERPRISES INC	09124625	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384352		06/16/2025	06/18/2025	06/25/2025	06/25/2025	3,005.72
3477 - FISHERS TECHNOLOGY	1517547	MONTHLY MAINTENANCE	Paid by Check # 384353		06/23/2025	06/24/2025	06/24/2025	06/25/2025	(62.25)
3477 - FISHERS TECHNOLOGY	1517547	MONTHLY MAINTENANCE	Paid by Check # 384353		06/23/2025	06/24/2025	06/25/2025	06/25/2025	62.25
5731 - FLOWMARK / HIGHTECH COMPANIES	I130026	GASKETS & MATERIAL FOR PUMP #2	Paid by Check # 384354		06/06/2025	06/23/2025	06/23/2025	06/25/2025	(3,234.30)
5731 - FLOWMARK / HIGHTECH COMPANIES	I130026	GASKETS & MATERIAL FOR PUMP #2			06/06/2025	06/23/2025	06/25/2025	06/25/2025	3,234.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		NITROCEN	Deid by Charle		06/10/2025	06/22/2025	06/22/2025	06/25/2025	(415.22)
1068 - GENERAL DISTRIBUTING COMPANY	0001515913	NITROGEN	Paid by Check # 384359		06/10/2025	06/23/2025	06/23/2025	06/25/2025	(415.23)
1068 - GENERAL DISTRIBUTING COMPANY	0001515913	NITROGEN	Paid by Check		06/10/2025	06/23/2025	06/25/2025	06/25/2025	415.23
2692 MASTERCARD PROCESSING	0646/061625	FOAMING SOAP	# 384359		06/16/2025	06/19/2025	06/10/2025	06/25/2025	(27.40)
2682 - MASTERCARD PROCESSING CENTER	9646/061625	FUAMING SUAP	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(37.48)
2682 - MASTERCARD PROCESSING	9646/061625	FOAMING SOAP	Paid by Check		06/16/2025	06/18/2025	06/25/2025	06/25/2025	37.48
CENTER	064640616354	FARRILICC	# 384397		06/16/2025	06/10/2025	06/10/2025	06/25/2025	(20.07)
2682 - MASTERCARD PROCESSING CENTER	9646/061625A	EARPLUGS	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(38.97)
2682 - MASTERCARD PROCESSING	9646/061625A	EARPLUGS	Paid by Check		06/16/2025	06/18/2025	06/25/2025	06/25/2025	38.97
CENTER	06464060035	AID FILTEDS AND	# 384397		06/00/2025	06/10/2025	06/10/2025	06/25/2025	(22.00)
2682 - MASTERCARD PROCESSING CENTER	9646/060925	AIR FILTERS AND BINDERS	Paid by Check # 384397		06/09/2025	06/18/2025	06/18/2025	06/25/2025	(23.99)
2682 - MASTERCARD PROCESSING	9646/060925	AIR FILTERS AND	Paid by Check		06/09/2025	06/18/2025	06/25/2025	06/25/2025	23.99
CENTER	0646406003EB	BINDERS	# 384397		06/00/2025	06/10/2025	06/10/2025	06/25/2025	(C27.0F)
2682 - MASTERCARD PROCESSING CENTER	9646/060925B	TREEGATOR ORIGINAL SLOW RELEASE	# 384397		06/09/2025	06/18/2025	06/18/2025	06/25/2025	(627.85)
<u> </u>		WATERING BAG	55 1557						
2682 - MASTERCARD PROCESSING	9646/060925B	TREEGATOR ORIGINAL	,		06/09/2025	06/18/2025	06/25/2025	06/25/2025	627.85
CENTER		SLOW RELEASE WATERING BAG	# 384397						
2682 - MASTERCARD PROCESSING	8367/692025	BULBS FOR	Paid by Check		06/09/2025	06/23/2025	06/23/2025	06/25/2025	(37.95)
CENTER	0267/602025	ELECTRICIAN	# 384399		06/00/2025	06/22/2025	06/25/2025	06/25/2025	27.05
2682 - MASTERCARD PROCESSING CENTER	8367/692025	BULBS FOR ELECTRICIAN	Paid by Check # 384399		06/09/2025	06/23/2025	06/25/2025	06/25/2025	37.95
2682 - MASTERCARD PROCESSING	8367/6112025C		Paid by Check		06/11/2025	06/23/2025	06/23/2025	06/25/2025	(1,235.89)
CENTER	0067/64400050	4.0 000 /5	# 384399		06/44/2025	0.5 /0.0 /0.005	06/05/0005	05/05/0005	4 225 00
2682 - MASTERCARD PROCESSING CENTER	8367/6112025C	AC DRIVE	Paid by Check # 384399		06/11/2025	06/23/2025	06/25/2025	06/25/2025	1,235.89
2682 - MASTERCARD PROCESSING	8367/6232025	SHELVING FOR PUMP	Paid by Check		06/23/2025	06/24/2025	06/24/2025	06/25/2025	(398.00)
CENTER	0267/6222025	HOUSE	# 384399		06/22/2025	06/24/2025	06/25/2025	06/25/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	8367/6232025	SHELVING FOR PUMP HOUSE	Paid by Check # 384399		06/23/2025	06/24/2025	06/25/2025	06/25/2025	398.00
2682 - MASTERCARD PROCESSING	8367/6192025A	OPERATOR SUPPLIES	Paid by Check		06/19/2025	06/24/2025	06/24/2025	06/25/2025	(42.94)
CENTER	0067/64000054	00504700 011001750	# 384399		06/40/2025	0.5 /0.4 /0.005	06/05/0005	05/05/0005	42.04
2682 - MASTERCARD PROCESSING CENTER	836//6192025A	OPERATOR SUPPLIES	Paid by Check # 384399		06/19/2025	06/24/2025	06/25/2025	06/25/2025	42.94
2682 - MASTERCARD PROCESSING	8367/6132025	OPERATING SUPPLIES	Paid by Check		06/13/2025	06/24/2025	06/24/2025	06/25/2025	(72.94)
CENTER	0267/6422025	ODED ATTING CUIDDLIFE	# 384399		06/42/2025	06/24/2025	06/25/2025	06/25/2025	72.04
2682 - MASTERCARD PROCESSING CENTER	8367/6132025	OPERATING SUPPLIES	# 384399		06/13/2025	06/24/2025	06/25/2025	06/25/2025	72.94
2682 - MASTERCARD PROCESSING	8367/692025A	EQUIPMENT PARTS	Paid by Check		06/09/2025	06/24/2025	06/24/2025	06/25/2025	(5,286.66)
CENTER			# 384399						•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		FOLITOMENT DADTO	Daid by Chade		06/00/2025	06/24/2025	06/25/2025	06/25/2025	E 200 00
2682 - MASTERCARD PROCESSING CENTER	8367/692025A	EQUIPMENT PARTS	Paid by Check # 384399		06/09/2025	06/24/2025	06/25/2025	06/25/2025	5,286.66
1066 - FASTENAL COMPANY	MTGRE239866	END CAPS FOR ELECTRICIAN	Paid by Check # 384350		06/20/2025	06/24/2025	06/24/2025	06/25/2025	(330.40)
1066 - FASTENAL COMPANY	MTGRE239866	END CAPS FOR ELECTRICIAN	Paid by Check # 384350		06/20/2025	06/24/2025	06/25/2025	06/25/2025	330.40
3613 - CAPCON LLC	06032025	OF 1432.5 SW SIDE WMR PH 4/PMT 8 FINAL	Paid by Check # 384455		06/03/2025	06/20/2025	06/20/2025	06/25/2025	(112,875.52)
3613 - CAPCON LLC	06032025	OF 1432.5 SW SIDE WMR PH 4/PMT 8 FINAL	Paid by Check # 384455		06/03/2025	06/20/2025	06/25/2025	06/25/2025	112,875.52
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115601	LAB SUPPLIES	Paid by Check # 384348		06/16/2025	06/24/2025	06/24/2025	06/25/2025	(176.28)
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115601	LAB SUPPLIES	Paid by Check # 384348		06/16/2025	06/24/2025	06/25/2025	06/25/2025	176.28
3964 - BORDER STATES INDUSTRIES INC	930577194	PUMP FOR CHEM UV	Paid by Check # 384336		06/16/2025	06/23/2025	06/23/2025	06/25/2025	(11,929.56)
3964 - BORDER STATES INDUSTRIES INC	930577194	PUMP FOR CHEM UV	Paid by Check # 384336		06/16/2025	06/23/2025	06/25/2025	06/25/2025	11,929.56
1139 - NORTHWESTERN ENERGY	0100542- 0/061625	0100542-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(11,843.81)
1139 - NORTHWESTERN ENERGY	0100542- 0/061625	0100542-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	11,843.81
	0,001023			ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 188	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OPE		TEC							
1798 - ERA - ENVIRONMENTAL RESOURCE		LAB SUPPLIES	Paid by Check		06/10/2025	06/12/2025	06/12/2025	06/18/2025	1,510.92
ASSOCIATES	113033	LAB SUPPLIES	# 384169		00/10/2025	00/12/2025	00/12/2025	00/16/2023	1,510.92
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115601	LAB SUPPLIES	Paid by Check # 384348		06/16/2025	06/24/2025	06/24/2025	06/25/2025	176.28
				O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$1,687.20
Object 43590 - OTHER PRO									
1109 - ENERGY LABORATORIES INC	712154	MONTHLY SAMPLES	Paid by Check # 384168		06/06/2025	06/11/2025	06/11/2025	06/18/2025	125.00
1109 - ENERGY LABORATORIES INC	712966	MONTHLY SAMPLES	Paid by Check # 384168		06/10/2025	06/12/2025	06/12/2025	06/18/2025	63.00
1433 - SHINING MOUNTAIN IMAGES INC	16393	SHIRTS FOR LAB	Paid by Check # 384244		06/11/2025	06/12/2025	06/12/2025	06/18/2025	375.30
1129 - STATE OF MONTANA	57871	STATE LAB TESTING	Paid by Check # 384250		05/31/2025	06/11/2025	06/11/2025	06/18/2025	25.00
6294 - USABLUEBOOK	INV00730342	LAB SUPPLIES	Paid by Check # 384266		06/05/2025	06/16/2025	06/16/2025	06/18/2025	118.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 553 - WATER LAB & TESTING									
Object 43590 - OTHER PROP									
3787 - WATERLY LLC	1616	SUBSCRIPTION	Paid by Check # 384268		06/15/2025	06/16/2025	06/16/2025	06/18/2025	1,500.00
		RENEWAL Object <b>43590 - OTH</b>		NAI SERVICE	S MISCELLAN	FOLIS Totals	Invoi	ce Transactions 6	\$2,207.08
		Object <b>43330</b> Offi			ER LAB & TES			ce Transactions 8	\$3,894.28
Division 555 - WATER PURIFICATION	ı		DIVIS	ion 555 WAI	ER LAD & ILO	real rotals	111701	ce Transactions 0	ψ3,03 1.20
Object <b>42190 - OTHER OFFI</b>		MATERIALS							
		OPERATOR SUPPLIES	Paid by Check # 384399		06/19/2025	06/24/2025	06/24/2025	06/25/2025	42.94
CENTER		Ohiect 4	# 30+399  2190 - OTHER	OFFICE SUPP	I TES & MATER	RTALS Totals	Invoi	ce Transactions 1	\$42.94
Object 42220 - CHEMICAL, I	LAB & MEDICAI	,		000		10000	11101	ce manadedono 1	Ψ12.51
,	35722	STREAMING CURRENT	Paid by Check		06/05/2025	06/16/2025	06/16/2025	06/18/2025	16,070.00
		MONITOR	# 384152		,,	, -, -			,
2865 - NALCO COMPANY	6603415480	POLYMER	Paid by Check		05/27/2025	06/11/2025	06/11/2025	06/18/2025	9,665.46
1160 THATSHED COMPANY OF MONTANA	20251221277	DELT/EDY 05	# 384224		06/02/2025	06/44/2025	06/44/2025	05/40/2025	45 600 00
1168 - THATCHER COMPANY OF MONTANA	2025100107770	DELIVERY OF CHLORINE	Paid by Check # 384254		06/03/2025	06/11/2025	06/11/2025	06/18/2025	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2025350100390	DELIVERY OF ALUM	Paid by Check # 384254		06/09/2025	06/12/2025	06/12/2025	06/18/2025	8,826.72
1168 - THATCHER COMPANY OF MONTANA	2025350100391	DELIVERY OF ALUM	Paid by Check # 384254		06/11/2025	06/12/2025	06/12/2025	06/18/2025	8,855.19
1168 - THATCHER COMPANY OF MONTANA	2025100108348	DELIVERY OF LAS	Paid by Check		06/11/2025	06/23/2025	06/23/2025	06/25/2025	7,862.40
1160 THATCHER COMPANY OF MONTANA	2025100100240	DELTVEDY OF LAC	# 384439		06/11/2025	06/22/2025	06/22/2025	06/25/2025	0.640.60
1168 - THATCHER COMPANY OF MONTANA	2025100108348 A	DELIVERY OF LAS	Paid by Check # 384439		06/11/2025	06/23/2025	06/23/2025	06/25/2025	9,648.60
1168 - THATCHER COMPANY OF MONTANA		DELIVERY OF ALUM	Paid by Check # 384439		06/02/2025	06/24/2025	06/24/2025	06/25/2025	8,858.03
1068 - GENERAL DISTRIBUTING COMPANY	0001515913	NITROGEN	# 384359 Paid by Check # 384359		06/10/2025	06/23/2025	06/23/2025	06/25/2025	415.23
		Ohiect	# 304339 : <b>42220 - CHEM</b>	TCAL LAR & N	MEDICAL SUD	DI TES Totals	Invoi	ce Transactions 9	\$85,801.63
Object 42290 - OTHER OPER	RATING SUPPLI	,	TELEC CITE	ICAL, LAD & I	TEDICAL SOI	LILO TOTALS	111001	ce Transactions 5	φ05,001.05
,	182028368	WEEDKILLER	Paid by Check		06/11/2025	06/12/2025	06/12/2025	06/18/2025	117.50
			# 384221		,,	,,	,,	22, 22, 2020	
1224 - NORTHWEST PIPE FITTINGS INC	2368129	PUMP HOUSE	Paid by Check # 384230		06/11/2025	06/16/2025	06/16/2025	06/18/2025	56.55
2760 - PLATT ELECTRIC SUPPLY	6I62839	CHLORINE VALVE FOR CHLORINE ROOM			06/06/2025	06/12/2025	06/12/2025	06/18/2025	67.16
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359501	FIRE HOSE	Paid by Check # 384247		06/10/2025	06/11/2025	06/11/2025	06/18/2025	320.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 42290 - OTHER OPE									
1202 - GERBERS OF MONTANA INC	65731	PUMP HOUSE VENTILATION FAN	Paid by Check # 384180		06/10/2025	06/16/2025	06/16/2025	06/18/2025	104.52
1105 - JOHNSON MADISON LUMBER CO INC	6I1421730	GARAGE DOOR STOP	Paid by Check # 384193		06/12/2025	06/16/2025	06/16/2025	06/18/2025	61.97
2682 - MASTERCARD PROCESSING CENTER	8367/652025	WET FLOOR SIGN	Paid by Check # 384213		06/05/2025	06/11/2025	06/11/2025	06/18/2025	12.99
2682 - MASTERCARD PROCESSING CENTER	8367/652025A	OPERATING SUPPLIES			06/05/2025	06/11/2025	06/11/2025	06/18/2025	39.19
2682 - MASTERCARD PROCESSING CENTER	8367/6112025	CREDIT FOR WET FLOOR SIGNS	# 304213 Paid by Check # 384213		06/11/2025	06/11/2025	06/11/2025	06/18/2025	(12.99)
2682 - MASTERCARD PROCESSING CENTER	8367/6112025B		# 384213 Paid by Check # 384213		06/11/2025	06/12/2025	06/12/2025	06/18/2025	263.17
2682 - MASTERCARD PROCESSING	8367/692025	BULBS FOR	Paid by Check		06/09/2025	06/23/2025	06/23/2025	06/25/2025	37.95
CENTER 2682 - MASTERCARD PROCESSING	8367/6232025	ELECTRICIAN SHELVING FOR PUMP	# 384399 Paid by Check		06/23/2025	06/24/2025	06/24/2025	06/25/2025	398.00
CENTER 2682 - MASTERCARD PROCESSING	8367/6132025	HOUSE OPERATING SUPPLIES			06/13/2025	06/24/2025	06/24/2025	06/25/2025	72.94
CENTER 1224 - NORTHWEST PIPE FITTINGS INC	2374575	SPRINKLER PARTS	# 384399 Paid by Check		06/19/2025	06/24/2025	06/24/2025	06/25/2025	111.63
1104 - NORTH 40 OUTFITTERS - CSWW	0754384	GOPHER BAIT	# 384416 Paid by Check		06/19/2025	06/23/2025	06/23/2025	06/25/2025	49.98
INC			# 384415 Object <b>42290</b>	- OTHER OPI	RATING SUP	PI TFS Totals	Invo	ice Transactions 15	\$1,700.56
Object 42310 - GAS, OIL, D	DIESEL FUEL. GR	EASE, ETC	,						Ţ- <b>/</b>
1066 - FASTENAL COMPANY	MTGRE239674	GREASE FOR PUMPS	Paid by Check # 384172		06/09/2025	06/12/2025	06/12/2025	06/18/2025	286.00
1271 - TOLAN DISTRIBUTING INC	30257	OIL	Paid by Check # 384442		06/17/2025	06/23/2025	06/23/2025	06/25/2025	538.00
		Ohie	# 304442 ct <b>42310 - GAS</b> ,	OTI DIESEI	FUEL GREASE	F FTC Totals	Invo	ice Transactions 2	\$824.00
Object 42330 - MACHINER	Y & EOUIPMENT	,	or indicate the	,		_, _ : •	21140		φ <b>ο</b> Σ 1100
1066 - FASTENAL COMPANY	MTGRE239675	ELECTRICAL CHLORINE VALVE	Paid by Check # 384172		06/09/2025	06/12/2025	06/12/2025	06/18/2025	112.40
1202 - GERBERS OF MONTANA INC	65630	PACKING MATERIAL FOR PUMPS	# 384172 Paid by Check # 384180		06/06/2025	06/12/2025	06/12/2025	06/18/2025	196.56
1224 - NORTHWEST PIPE FITTINGS INC	2365414	TRAVELING SCREEN	# 384160 Paid by Check # 384230		06/09/2025	06/11/2025	06/11/2025	06/18/2025	320.31
1202 - GERBERS OF MONTANA INC	65808	PUMP HOUSE	Paid by Check		06/13/2025	06/24/2025	06/24/2025	06/25/2025	226.28
		VENILATION FAN	# 384361 bject <b>42330 - M</b> /	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 4	\$855.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42350 - BUILDING	PARTS									
2760 - PLATT ELECTRIC SUPPLY	6160756	FILTER BUILDING LIGHTS	Paid by Check # 384237		06/06/2025	06/11/2025	06/11/2025		06/18/2025	44.57
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$44.57
Object 42380 - MINOR EQU	UIPMENT									
1213 - MOSCH ELECTRIC MOTORS INC	115169	ALUM PUMP, PUMP HOUSE VENTILATION	Paid by Check # 384219		06/10/2025	06/12/2025	06/12/2025		06/18/2025	1,398.00
6741 - RUST AUTOMATION AND CONTROLS INC	INV70616	VACCUM GAUGE	Paid by Check # 384241		06/11/2025	06/12/2025	06/12/2025		06/18/2025	935.79
5731 - FLOWMARK / HIGHTECH	I130026	GASKETS & MATERIAL	Paid by Check		06/06/2025	06/23/2025	06/23/2025		06/25/2025	3,234.30
COMPANIES 2682 - MASTERCARD PROCESSING	8367/61120250	FOR PUMP #2  AC DRIVE	# 384354 Paid by Check		06/11/2025	06/23/2025	06/23/2025		06/25/2025	1,235.89
CENTER 2682 - MASTERCARD PROCESSING	8367/692025A	EQUIPMENT PARTS	# 384399 Paid by Check		06/09/2025	06/24/2025	06/24/2025		06/25/2025	5,286.66
CENTER			# 384399							
			0	bject <b>42380 - I</b>	INOR EQUIP	<b>MENT</b> Totals	Invo	ice Transactions	5	\$12,090.64
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES								
1066 - FASTENAL COMPANY	MTGRE239866	END CAPS FOR ELECTRICIAN	Paid by Check # 384350		06/20/2025	06/24/2025	06/24/2025		06/25/2025	330.40
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$330.40
Object 42410 - SMALL TOO	DLS									,
2682 - MASTERCARD PROCESSING CENTER	8367/6102025	SHOP SUPPLIES	Paid by Check # 384213		06/10/2025	06/11/2025	06/11/2025		06/18/2025	72.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8113701	HS #2, TOOLS	# 384213 Paid by Check # 384228		06/11/2025	06/12/2025	06/12/2025		06/18/2025	66.71
1286 - TOOL BOX INC	302322	SMALL TOOLS	Paid by Check		06/04/2025	06/11/2025	06/11/2025		06/18/2025	44.13
			# 384260	Object 43	410 - SMALL T	OOLS Totals	Inve	oice Transactions	2	\$183.82
Object 42110 POSTACE I	DOV DENT ETC			Object 42	110 - SMALL I	OOLS TOtals	11100	ice ITalisactions	3	\$105.02
Object <b>43110 - POSTAGE, E</b>	,		Daid law Chards		06/04/2025	06/11/2025	06/11/2025		06/10/2025	17.25
1216 - FEDERAL EXPRESS CORPORATION	888233880	SHIPPING OF OIL SAMPLE	Paid by Check # 384173		06/04/2025	06/11/2025	06/11/2025		06/18/2025	17.25
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$17.25
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0725955- 9/060925	0725955-9/060925	Paid by Check # 384306		06/09/2025	06/17/2025	06/17/2025		06/18/2025	14.78
1139 - NORTHWESTERN ENERGY	0725982- 3/061225	0725982-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	19.03
1139 - NORTHWESTERN ENERGY	0100542- 0/061625	0100542-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	11,843.81
	0/001023			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	3	\$11,877.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N								
Object 43590 - OTHER PRO		RVICES MISCELLANEO	IIS						
3790 - DE NORA HOLDINGS US INC	9200102838	ON SITE VISIT	Paid by Check		05/30/2025	06/12/2025	06/12/2025	06/18/2025	8,950.00
5,55 22.110.10.11.110.22.1110.5 00 1110	3200102000	CHLORINE ROOM	# 384161		00,00,00	00, 12, 2020	00, 12, 2020	33, 13, 131	0,550.00
3812 - HYDROMETRICS INC	34244	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 10	Paid by Check # 384190		06/11/2025	06/13/2025	06/13/2025	06/18/2025	1,056.00
1294 - MORRISON-MAIERLE INC	000256458	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 11			06/05/2025	06/13/2025	06/13/2025	06/18/2025	5,433.50
3983 - MUNICIPALH2O	14330	EPA RMP COMPLIANCE	Paid by Check # 384222		06/11/2025	06/12/2025	06/12/2025	06/18/2025	7,800.00
3983 - MUNICIPALH2O	14331	AWIA RISK & RESILIENCE PLAN EMER RESPONSE	Paid by Check # 384222		06/11/2025	06/12/2025	06/12/2025	06/18/2025	5,300.00
1129 - STATE OF MONTANA	252447	OF 1527.8 ENG REPORT/STABILIZATIO N/CHEMICAL APPLICATION	Paid by Check # 384249		06/03/2025	06/11/2025	06/11/2025	06/18/2025	2,090.00
3964 - BORDER STATES INDUSTRIES INC	930577194	PUMP FOR CHEM UV	Paid by Check # 384336		06/16/2025	06/23/2025	06/23/2025	06/25/2025	11,929.56
3871 - S+S MACHINE INC	38606	REPAIR FOR VENILATION FAN	Paid by Check # 384426		06/19/2025	06/23/2025	06/23/2025	06/25/2025	3,126.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 8	\$45,685.06
Object 43690 - OTHER REP									
3628 - AE2S INC	103227	SERVICES FOR MAY 2025	Paid by Check # 384140		06/10/2025	06/12/2025	06/12/2025	06/18/2025	9,375.00
2885 - CULLIGAN OF GREAT FALLS	193X04528402		Paid by Check # 384159		05/31/2025	06/11/2025	06/11/2025	06/18/2025	32.00
1061 - NATIONAL LAUNDRY	81918	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 384226		06/10/2025	06/12/2025	06/12/2025	06/18/2025	335.34
3477 - FISHERS TECHNOLOGY	1517547	MONTHLY MAINTENANCE	Paid by Check # 384353		06/23/2025	06/24/2025	06/24/2025	06/25/2025	62.25
		,	0 - OTHER REF	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions 4	\$9,804.59
Object 49310 - IMPROVEM			5 : 11 - 61 - 1		00/47/2025	06/04/0005	06/04/0005	06/05/0005	255 742 02
1225 - SLETTEN CONSTRUCTION COMPANY	02172025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT//PMT 20	Paid by Check # 384427		02/17/2025	06/24/2025	06/24/2025	06/25/2025	255,749.82
1129 - STATE OF MONTANA	02172025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT 18	Paid by Check # 384491		02/17/2025	06/24/2025	06/24/2025	06/25/2025	2,583.33
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	ice Transactions 2	\$258,333.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATI									
Object 49325 - PROFESS									
3628 - AE2S INC	103233	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 2	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	7,713.33
3628 - AE2S INC	103228	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 44	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	2,296.63
3628 - AE2S INC	103231	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 19	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	2,102.25
3628 - AE2S INC	103229	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 20	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	1,659.00
3817 - DN TANKS LLC	05302025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 8	Paid by Check # 384164		05/30/2025	06/10/2025	06/10/2025	06/18/2025	42,491.79
1129 - STATE OF MONTANA	05302025	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT 8	Paid by Check # 384313		05/30/2025	06/10/2025	06/10/2025	06/18/2025	429.21
1214 - TD&H ENGINEERING	43102	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 11	Paid by Check # 384437		06/13/2025	06/24/2025	06/24/2025	06/25/2025	10,085.75
		Object 49	325 - PROFESS	IONAL SERVI	CES ENGINEE	<b>RING</b> Totals	Invo	ice Transactions 7	\$66,777.96
			Divis	sion <b>555 - WA</b>	TER PURIFICA	TION Totals	Invo	ice Transactions 66	\$494,369.74
Division 556 - WATER DISTRIBUT	ION								
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034495061	JANITORIAL RESTOCK SUPPLIES	Paid by Check # 384431		06/13/2025	07/13/2025	06/18/2025	06/25/2025	173.63
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034495062	WIPES WYPALL	Paid by Check # 384431		06/13/2025	07/13/2025	06/18/2025	06/25/2025	66.76
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$240.39
Object 42290 - OTHER O	PERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	9646/061625	FOAMING SOAP	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025	06/25/2025	37.48
2682 - MASTERCARD PROCESSING CENTER	9646/061625A	EARPLUGS	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025	06/25/2025	38.97
2682 - MASTERCARD PROCESSING CENTER	9646/060925	AIR FILTERS AND BINDERS	Paid by Check # 384397		06/09/2025	06/18/2025	06/18/2025	06/25/2025	23.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	9646/060925B	TREEGATOR ORIGINAL SLOW RELEASE WATERING BAG	Paid by Check # 384397		06/09/2025	06/18/2025	06/18/2025	06/25/2025	627.85
1324 - MOUNTAIN VIEW CO-OP	183720619	GAS FUEL	Paid by Check # 384410		06/09/2025	06/18/2025	06/18/2025	06/25/2025	21.53
1324 - MOUNTAIN VIEW CO-OP	183720616	GAS FUEL	Paid by Check # 384410		06/09/2025	06/18/2025	06/18/2025	06/25/2025	36.37
1324 - MOUNTAIN VIEW CO-OP	183709537	GAS FUEL	Paid by Check # 384410		05/30/2025	07/20/2025	06/18/2025	06/25/2025	43.63
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752974	NOZZLE SET 2 PK RPLEACE BROKEN NOZZLE ON TRAFFIC TRAILER	Paid by Check # 384415		06/16/2025	06/18/2025	06/18/2025	06/25/2025	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2368848	AUTO GRIP HANGER F/COPPER	Paid by Check # 384416		06/12/2025	06/18/2025	06/18/2025	06/25/2025	18.36
1510 - XYLEM DEWATERING SOLUTIONS INC	401422854	LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR	Paid by Check # 384450		05/29/2025	06/18/2025	06/18/2025	06/25/2025	2,677.65
			Object <b>4229</b> (	O - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 10	\$3,535.82
Object 42350 - BUILDING F									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101066464	LED STRIP LIGHT FIXTURE AND SIDE MTD V HOOK	Paid by Check # 384362		06/13/2025	06/18/2025	06/18/2025	06/25/2025	227.65
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	\$227.65
Object 42370 - METER SUP									
1486 - FERGUSON ENTERPRISES INC	09124625	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384352		06/16/2025	06/18/2025	06/18/2025	06/25/2025	3,005.72
				Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$3,005.72
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
3628 - AE2S INC	103357	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 3	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	4,535.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 1	\$4,535.00
Object 49310 - IMPROVEM									
3613 - CAPCON LLC	06022025	OF 1432.5 SW SIDE WMR PH 4/PMT 7	Paid by Check # 384269		06/02/2025	06/17/2025	06/17/2025	06/18/2025	325,572.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS  Division 556 - WATER DISTRIBU	TION								
Object 49310 - IMPRO		THAN RUTI DINGS							
1129 - STATE OF MONTANA	06022025A	OF 1432.5 SW SIDE	Paid by Check		06/02/2025	06/17/2025	06/17/2025	06/18/2025	3,288.61
		WMR PH 4/ 1% STATE TAX/PMT 7	# 384312		,		, ,		,
1129 - STATE OF MONTANA	06032025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 8 FINAL	Paid by Check # 384490		06/03/2025	06/20/2025	06/20/2025	06/25/2025	1,140.16
3613 - CAPCON LLC	06032025	OF 1432.5 SW SIDE WMR PH 4/PMT 8 FINAL	Paid by Check # 384455		06/03/2025	06/20/2025	06/20/2025	06/25/2025	112,875.52
		Object 493	10 - IMPROVE	MENTS OTHER	THAN BUILD	<b>INGS</b> Totals	Invo	ice Transactions 4	\$442,876.56
			Divis	sion <b>556 - WAT</b>	ER DISTRIBU	ITION Totals	Invo	ice Transactions 19	\$454,421.14
Division <b>590 - UTILITY BOND CO</b> Object <b>49310 - IMPRO</b>	•								
3628 - AE2S INC	103232	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 16	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	1,321.50
			10 - IMPROVE	MENTS OTHER	THAN BUILD	<b>INGS</b> Totals	Invo	ice Transactions 1	\$1,321.50
		Div	vision <b>590 - UTI</b>	LITY BOND CO	NSTRUCTION	N/SRF Totals	Invo	ice Transactions 1	\$1,321.50
					1 - PUBLIC W			ice Transactions 94	\$954,006.66
- LEGAG CEWER				l	Fund <b>5210 - W</b>	ATER Totals	Invo	ice Transactions 282	\$954,006.66
Fund <b>5310 - SEWER</b> Object <b>20110 - ACCOU</b>	NTC DAVADI E								
1139 - NORTHWESTERN ENERGY	0715217-	0715217-6/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(233.92)
1135 NORTHWESTERN ENERGY	6/060925	0713217 0/000323	# 384306		00/03/2023	00/13/2023	00/13/2023	00/10/2023	(233.32)
1139 - NORTHWESTERN ENERGY	0715217- 6/060925	0715217-6/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	233.92
1139 - NORTHWESTERN ENERGY	0715514- 6/061025	0715514-6/061025	Paid by Check # 384306		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(15.31)
1139 - NORTHWESTERN ENERGY	0715514- 6/061025	0715514-6/061025	# 384300 Paid by Check # 384306		06/10/2025	06/13/2025	06/18/2025	06/18/2025	15.31
1139 - NORTHWESTERN ENERGY	0719681- 9/061025	0719681-9/061025	Paid by Check # 384306		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(103.97)
1139 - NORTHWESTERN ENERGY	0719681- 9/061025	0719681-9/061025	Paid by Check # 384306		06/10/2025	06/13/2025	06/18/2025	06/18/2025	103.97
1139 - NORTHWESTERN ENERGY	0721400- 0/060925	0721400-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(253.75)
1139 - NORTHWESTERN ENERGY	0721400- 0/060925	0721400-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	253.75
1139 - NORTHWESTERN ENERGY	0100698- 0/061025	0100698-0/061025	Paid by Check # 384306		06/10/2025	06/17/2025	06/17/2025	06/18/2025	(9,115.51)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	0100698-	0100698-0/061025	Paid by Check		06/10/2025	06/17/2025	06/18/2025	06/18/2025	9,115.51
1139 - NORTHWESTERN ENERGY	0/061025 0715568-	0715568-2/061325	# 384306 Paid by Check # 384306		06/13/2025	06/17/2025	06/17/2025	06/18/2025	(104.10)
1139 - NORTHWESTERN ENERGY	2/061325 0715568- 2/061325	0715568-2/061325	# 384306 Paid by Check # 384306		06/13/2025	06/17/2025	06/18/2025	06/18/2025	104.10
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000216973	SCOPE AND RECONCILIATION CHARGES FOR MAY	Paid by Check # 384267		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(12,716.39)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000216973	SCOPE AND RECONCILIATION CHARGES FOR MAY	Paid by Check # 384267		06/13/2025	06/16/2025	06/18/2025	06/18/2025	12,716.39
3628 - AE2S INC	103375	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 15	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(1,115.00)
3628 - AE2S INC	103375	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 15	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	1,115.00
3628 - AE2S INC	103228	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 44	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(2,296.62)
3628 - AE2S INC	103228	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 44	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	2,296.62
3628 - AE2S INC	103230	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 14	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(458.00)
3628 - AE2S INC	103230	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 14	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025	06/18/2025	458.00
3845 - OLYMPUS TECHNICAL SERVICES INC	06122025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 3	Paid by Check # 384232		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(66,609.32)
3845 - OLYMPUS TECHNICAL SERVICES INC	06122025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 3	Paid by Check # 384232		06/12/2025	06/13/2025	06/18/2025	06/18/2025	66,609.32
1936 - RDO EQUIPMENT CO	1893942/14010 17	185CFM TOWABLE AIR COMPRESSOR	Paid by Check # 384239		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(31,067.50)
1936 - RDO EQUIPMENT CO		185CFM TOWABLE AIR COMPRESSOR			06/16/2025	06/16/2025	06/18/2025	06/18/2025	31,067.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNT		OF 1622 O WW/TD DAD	Daid by Chade		06/12/2025	06/12/2025	06/12/2025	06/19/2025	(60 122 50)
1225 - SLETTEN CONSTRUCTION COMPANY	06122025	OF 1633.8 WWTP BAR SCREEN	# 384246		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(68,133.58)
COMPAINT		IMPROVEMENTS/PMT 4							
1225 - SLETTEN CONSTRUCTION	06122025	OF 1633.8 WWTP BAR			06/12/2025	06/13/2025	06/18/2025	06/18/2025	68,133.58
COMPANY		SCREEN	# 384246		,,	00, 00, 000	,,	23, 23, 232	
		IMPROVEMENTS/PMT 4							
1294 - MORRISON-MAIERLE INC	000256446	OF 1633.8 WWTP BAR			06/05/2025	06/13/2025	06/13/2025	06/18/2025	(2,875.94)
		SCREEN	# 384218						
		IMPROVEMENTS/PMT							
1294 - MORRISON-MAIERLE INC	000256446	27 OF 1633.8 WWTP BAR	Paid by Chack		06/05/2025	06/13/2025	06/18/2025	06/18/2025	2,875.94
1294 - MORRISON-MAIERLE INC	000230440	SCREEN	# 384218		00/03/2023	00/13/2023	00/16/2023	00/18/2023	2,073.94
		IMPROVEMENTS/PMT	# 30 1210						
		27							
1129 - STATE OF MONTANA	06122025	OF 1633.8 WWTP BAR	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(688.22)
		SCREEN	# 384309						
		IMPROVEMENTS/1%							
1120 CTATE OF MONTANIA	06122025	ST TX/PMT 4	Daid by Chade		06/12/2025	06/12/2025	06/10/2025	06/19/2025	688.22
1129 - STATE OF MONTANA	06122025	OF 1633.8 WWTP BAR SCREEN	# 384309		06/12/2025	06/13/2025	06/18/2025	06/18/2025	088.22
		IMPROVEMENTS/1%	# 307303						
		ST TX/PMT 4							
1129 - STATE OF MONTANA	06122025A	OF 1693.1 MISSOURI	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(672.82)
		RIVER BANK STABIL	# 384311					, ,	, ,
		PH 2/1% STATE							
		TAX//PMT 3							
1129 - STATE OF MONTANA	06122025A	OF 1693.1 MISSOURI	Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	672.82
		RIVER BANK STABIL	# 384311						
		PH 2/1% STATE TAX//PMT 3							
1129 - STATE OF MONTANA	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/24/2025	06/25/2025	(2,583.33)
	02172023	SERV FOR WTP	# 384491		02/17/2023	00,21,2023	00,2 1,2023	00, 23, 2023	(2,303.33)
		SOLIDS MIT 1% STATE							
		TAX/PMT 18							
1129 - STATE OF MONTANA	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/25/2025	06/25/2025	2,583.33
		SERV FOR WTP	# 384491						
		SOLIDS MIT 1% STATE							
1181 - NORMONT EQUIPMENT CO	199697	TAX/PMT 18 ENVIROSITE ROVVER	Paid by Check		06/18/2025	06/19/2025	06/19/2025	06/25/2025	(120,920.00)
1101 - NOKHOW EQUITMENT CO	199097	X CAMERA SYSTEM	# 384414		00/10/2023	00/19/2023	00/19/2023	00/23/2023	(120,920.00)
1181 - NORMONT EQUIPMENT CO	199697	ENVIROSITE ROVVER	Paid by Check		06/18/2025	06/19/2025	06/25/2025	06/25/2025	120,920.00
		X CAMERA SYSTEM	# 384414		., -,	, -, -==	, -,	, -,	-,-
1225 - SLETTEN CONSTRUCTION	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/24/2025	06/25/2025	(255,749.82)
COMPANY		SERV FOR WTP	# 384427						
		SOLIDS MIT//PMT 20							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS		OF 1600 1 PROF FNG	Daild Inc. Chards		02/17/2025	06/24/2025	06/25/2025		06/25/2025	255 740 02
1225 - SLETTEN CONSTRUCTION COMPANY	02172025	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 384427		02/17/2025	06/24/2025	06/25/2025		06/25/2025	255,749.82
COMPANI		SOLIDS MIT//PMT 20	# 304427							
1761 - AQUATIC INFORMATICS INC	113501	FOG SOFTWARE AND	Paid by Check		05/28/2025	06/27/2025	06/18/2025		06/25/2025	(4,668.00)
		HAULER PORTAL	# 384331							
1761 - AQUATIC INFORMATICS INC	113501	FOG SOFTWARE AND	Paid by Check		05/28/2025	06/27/2025	06/25/2025		06/25/2025	4,668.00
1571 - VEOLIA WATER NORTH AMERICA	9000216780	HAULER PORTAL MAY-JUNE 2025	# 384331 Paid by Check		06/11/2025	06/17/2025	06/17/2025		06/25/2025	(318,988.87)
OPERATING SERVICES LLC	3000210700	MAT JOINE 2025	# 384445		00/11/2025	00/17/2023	00/17/2023		00/23/2023	(310,300.07)
1571 - VEOLIA WATER NORTH AMERICA	9000216780	MAY-JUNE 2025	Paid by Check		06/11/2025	06/17/2025	06/25/2025		06/25/2025	318,988.87
OPERATING SERVICES LLC			# 384445							
1139 - NORTHWESTERN ENERGY	0100696- 4/061625	0100696-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(191.55)
1139 - NORTHWESTERN ENERGY	4/061625 0100696-	0100696-4/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	191.55
1133 NORTHWESTERN ENERGY	4/061625	0100030 1/001023	# 384489		00/10/2025	00/20/2023	00, 23, 2023		00/23/2023	191.55
1139 - NORTHWESTERN ENERGY	0715215-	0715215-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(123.26)
	0/061625		# 384489							
1139 - NORTHWESTERN ENERGY	0715215- 0/061625	0715215-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	123.26
1139 - NORTHWESTERN ENERGY	0715550-	0715550-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(49.18)
1101	0/061625	0, 10000 0, 001010	# 384489		00, 10, 1010	00, 20, 2020	00, 20, 2020		00, 20, 2020	(15125)
1139 - NORTHWESTERN ENERGY	0715550-	0715550-0/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	49.18
	0/061625		# 384489	inat 20110 A	CCOUNTS DAY	ADIE Tatala	Traves	ias Turnarations	40	¢0.00
Department 31 - PUBLIC WORKS			OD	ject <b>20110 - A</b>	CCOUNTS PAT	ABLE TOTALS	Invo	oice Transactions	48	\$0.00
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	Y & FOLITPMENT	г								
1936 - RDO EQUIPMENT CO	1893942/14010		Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/18/2025	31,067.50
	17	COMPRESSOR	# 384239		55, 25, 2525	00, 00, 000	00, 00, 000		,,	,
1181 - NORMONT EQUIPMENT CO	199697	ENVIROSITE ROVVER X CAMERA SYSTEM	Paid by Check # 384414		06/18/2025	06/19/2025	06/19/2025		06/25/2025	120,920.00
		X 0/11/2/01/01/2/1		410 - MACHIN	<b>ERY &amp; EQUIP</b>	MENT Totals	Invo	ice Transactions	2	\$151,987.50
				Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions	2	\$151,987.50
Division 564 - SEWER TREATMENT										
Object <b>43420 - ELECTRIC U</b>										
1139 - NORTHWESTERN ENERGY	0715217- 6/060925	0715217-6/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	233.92
1139 - NORTHWESTERN ENERGY	0715514- 6/061025	0715514-6/061025	Paid by Check # 384306		06/10/2025	06/13/2025	06/13/2025		06/18/2025	15.31
1139 - NORTHWESTERN ENERGY	0719681- 9/061025	0719681-9/061025	Paid by Check # 384306		06/10/2025	06/13/2025	06/13/2025		06/18/2025	103.97
	7/110111/7		# 204300							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0100698- 0/061025	0100698-0/061025	Paid by Check # 384306		06/10/2025	06/17/2025	06/17/2025	06/18/2025	9,115.51
1139 - NORTHWESTERN ENERGY	0715568-	0715568-2/061325	Paid by Check		06/13/2025	06/17/2025	06/17/2025	06/18/2025	104.10
1133 - NORTHWESTERN ENERGY	2/061325	0713300-2/001323	# 384306		00/13/2023	00/17/2023	00/17/2023	00/10/2023	104.10
1139 - NORTHWESTERN ENERGY	0100696-	0100696-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	191.55
	4/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0715215-	0715215-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	123.26
1120 NORTHWESTERN ENERGY	0/061625 0715550-	0715550 0/061625	# 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	40.10
1139 - NORTHWESTERN ENERGY	0/15550-	0715550-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	49.18
	0/001023			Object <b>43420 -</b>	ELECTRIC UT	TI TTY Totals	Invo	oice Transactions 9	\$10,190.55
Object 43590 - OTHER PRO	OFFSSTONAL S	FRVICES MISCELLANEC		35jeet <b>4342</b>	LLLCTIME OT	TEET TOWNS	11140	Transactions 3	Ψ10,130.33
1571 - VEOLIA WATER NORTH AMERICA	9000216973	SCOPE AND	Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	12,716.39
OPERATING SERVICES LLC	3000210373	RECONCILIATION	# 384267		00, 13, 2023	00, 10, 2023	00, 10, 2025	00, 10, 2023	12,7 10:03
		CHARGES FOR MAY							
1571 - VEOLIA WATER NORTH AMERICA	9000216780	MAY-JUNE 2025	Paid by Check		06/11/2025	06/17/2025	06/17/2025	06/25/2025	306,488.87
OPERATING SERVICES LLC			# 384445						
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$319,205.26
Object 49310 - IMPROVEN	MENTS OTHER 1								
1129 - STATE OF MONTANA	06122025	OF 1633.8 WWTP BAR			06/12/2025	06/13/2025	06/13/2025	06/18/2025	688.22
		SCREEN	# 384309						
		IMPROVEMENTS/1%							
122E CLETTEN CONCTRUCTION	06122025	ST TX/PMT 4	Daid by Chade		06/12/2025	06/12/2025	06/12/2025	06/19/2025	CO 122 FO
1225 - SLETTEN CONSTRUCTION COMPANY	06122025	OF 1633.8 WWTP BAR SCREEN	# 384246		06/12/2025	06/13/2025	06/13/2025	06/18/2025	68,133.58
COMPANY		IMPROVEMENTS/PMT 4							
1225 - SLETTEN CONSTRUCTION	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/24/2025	06/25/2025	255,749.82
COMPANY	02172023	SERV FOR WTP	# 384427		02/17/2025	00/21/2023	00/21/2023	00/23/2023	255,7 15.02
		SOLIDS MIT//PMT 20	00						
1129 - STATE OF MONTANA	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/24/2025	06/25/2025	2,583.33
		SERV FOR WTP	# 384491						
		SOLIDS MIT 1% STATE							
		TAX/PMT 18							
		,	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions 4	\$327,154.95
Object 49325 - PROFESSI									
3628 - AE2S INC	103375	OF 1817.2 LS #4	Paid by Check		06/10/2025	06/13/2025	06/13/2025	06/18/2025	1,115.00
		UPGRADES &	# 384140						
2620 AE2C INC	102220	REPLACEMENT/PMT 15			06/10/2025	06/12/2025	06/12/2025	06/10/2025	2 200 02
3628 - AE2S INC	103228	OF 1698.1 WTP MIT FACIL & TRVLING	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025	06/18/2025	2,296.62
		SCREEN REPLACEMENT							
		/PMT 44							
		,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT	ONAL CERVICE	CENCINEEDING								
Object <b>49325 - PROFESSI</b> 1294 - MORRISON-MAIERLE INC	000256446	OF 1633.8 WWTP BAR	Paid by Check		06/05/2025	06/13/2025	06/13/2025		06/18/2025	2,875.94
1294 - MORRISON-MAIERLE INC	000230440	SCREEN IMPROVEMENTS/PMT 27	# 384218		00/03/2023	00/13/2023	00/13/2023		00/10/2023	,
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINEE	ERING Totals	Invo	oice Transactions	3	\$6,287.56
Object 49410 - MACHINER	•									
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000216780	MAY-JUNE 2025	Paid by Check # 384445		06/11/2025	06/17/2025	06/17/2025		06/25/2025	12,500.00
			-	410 - MACHIN	_			oice Transactions	_	\$12,500.00
				Division <b>564 - 9</b>	SEWER TREAT	<b>MENT</b> Totals	Invo	oice Transactions	19	\$675,338.32
Division 565 - SEWER COLLECTION										
Object 43590 - OTHER PR					06/40/0005	06/40/0005	06/40/2025		06/40/2025	450.00
3628 - AE2S INC	103230	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 14	Paid by Check # 384140		06/10/2025	06/13/2025	06/13/2025		06/18/2025	458.00
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$458.00
Object 49310 - IMPROVEN	MENTS OTHER T	THAN BUILDINGS								
3845 - OLYMPUS TECHNICAL SERVICES INC	06122025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 3	Paid by Check # 384232		06/12/2025	06/13/2025	06/13/2025		06/18/2025	66,609.32
1129 - STATE OF MONTANA	06122025A	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 3	Paid by Check # 384311		06/12/2025	06/13/2025	06/13/2025		06/18/2025	672.82
		• • • • • • • • • • • • • • • • • • • •	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions	2	\$67,282.14
			]	Division <b>565 - S</b>	EWER COLLEC	<b>CTION</b> Totals	Invo	oice Transactions	3	\$67,740.14
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENA										
1761 - AQUATIC INFORMATICS INC	113501	FOG SOFTWARE AND HAULER PORTAL	Paid by Check # 384331		05/28/2025	06/27/2025	06/18/2025		06/25/2025	4,668.00
			Object 4363	80 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals		oice Transactions		\$4,668.00
					- ENVIRONMI			oice Transactions		\$4,668.00
					81 - PUBLIC W			oice Transactions	-	\$899,733.96
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Invo	pice Transactions	73	\$899,733.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1129 - STATE OF MONTANA	06022025	OF 1826.0 4TH AVE N	Paid by Check		06/02/2025	06/13/2025	06/13/2025	0	6/18/2025	(1,264.40)
		ST RECON 1% STATE	# 384310							
		TAX/PMT 2								
1129 - STATE OF MONTANA	06022025	OF 1826.0 4TH AVE N	,		06/02/2025	06/13/2025	06/18/2025	0	6/18/2025	1,264.40
		ST RECON 1% STATE	# 384310							
		TAX/PMT 2						_		
2174 - TERRACON CONSULTANTS INC	TN98020	OF 1118.9 GIBSON	Paid by Check		06/06/2025	06/12/2025	06/12/2025	0	6/18/2025	(2,900.00)
		FLATS/RUSSELL	# 384252							
		COULEE WATER								
		SOURCE								
2174 - TERRACON CONSULTANTS INC	TN98020	ANALYSIS/PMT4 OF 1118.9 GIBSON	Paid by Check		06/06/2025	06/12/2025	06/18/2025	0	06/18/2025	2,900.00
2174 - TERRACON CONSULTANTS INC	11190020	FLATS/RUSSELL	# 384252		06/06/2023	00/12/2025	00/10/2025	U	10/10/2025	2,900.00
		COULEE WATER	# 304232							
		SOURCE								
		ANALYSIS/PMT4								
1072 - UNITED MATERIALS OF GREAT	06022025	OF 1826.0 4TH AVE N	Paid by Check		06/02/2025	06/13/2025	06/13/2025	0	6/18/2025	(125,176.08)
FALLS INC	00022025	ST RECON/PMT 2	# 384265		00/02/2025	00/15/2025	00/15/2025	· ·	00/10/2023	(125,170.00)
1072 - UNITED MATERIALS OF GREAT	06022025	OF 1826.0 4TH AVE N	Paid by Check		06/02/2025	06/13/2025	06/18/2025	0	6/18/2025	125,176.08
FALLS INC		ST RECON/PMT 2	# 384265		,	, -,	,		., ., .	,
1129 - STATE OF MONTANA	05162025	OF 1811.0 5TH ST	Paid by Check		05/16/2025	06/18/2025	06/18/2025	0	6/25/2025	(500.55)
		DRAINAGE (10TH AVE					, ,			` ,
		S-12TH AVE S) 1%								
		STATE TAX/4								
1129 - STATE OF MONTANA	05162025	OF 1811.0 5TH ST	Paid by Check		05/16/2025	06/18/2025	06/25/2025	0	6/25/2025	500.55
		DRAINAGE (10TH AVE	# 384433							
		S-12TH AVE S) 1%								
		STATE TAX/4								
1872 - GERANIOS ENTERPRISES INC	05162025	OF 1811.0 5TH ST	Paid by Check		05/16/2025	06/18/2025	06/18/2025	0	6/25/2025	(49,554.56)
		DRAINAGE (10TH AVE	# 384360							
		S-12TH AVE S)/PMT 4								
		FINAL						_		
1872 - GERANIOS ENTERPRISES INC	05162025	OF 1811.0 5TH ST	Paid by Check		05/16/2025	06/18/2025	06/25/2025	0	6/25/2025	49,554.56
		DRAINAGE (10TH AVE	# 384360							
		S-12TH AVE S)/PMT 4								
		FINAL	OF	vioet 20110 A	CCOUNTS PAY	ADIE Totala	T	ice Transactions 1		φn nn
			OL	Ject <b>20110 - A</b>	CCOUNTS PA	ADLE TOTALS	11100	ice italisactions 1	.0	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>		·							
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLLE	CTION								
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
2174 - TERRACON CONSULTANTS INC	TN98020	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/PMT4	Paid by Check # 384252		06/06/2025	06/12/2025	06/12/2025	06/18/2025	2,900.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	06022025	OF 1826.0 4TH AVE N ST RECON/PMT 2	Paid by Check # 384265		06/02/2025	06/13/2025	06/13/2025	06/18/2025	125,176.08
1129 - STATE OF MONTANA	06022025	OF 1826.0 4TH AVE N	Paid by Check # 384310		06/02/2025	06/13/2025	06/13/2025	06/18/2025	1,264.40
1129 - STATE OF MONTANA	05162025	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S) 1%	Paid by Check # 384433		05/16/2025	06/18/2025	06/18/2025	06/25/2025	500.55
1872 - GERANIOS ENTERPRISES INC	05162025	STATE TAX/4 OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT 4 FINAL	Paid by Check # 384360		05/16/2025	06/18/2025	06/18/2025	06/25/2025	49,554.56
			10 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Invo	pice Transactions 5	\$179,395.59
			Division 5	75 - STORM D	RAIN COLLEC	TION Totals	Invo	pice Transactions 5	\$179,395.59
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 5	\$179,395.59
				'	15 - STORM D		Invo	pice Transactions 15	\$179,395.59
Fund <b>5410 - SANITATION</b>									, ,
Object 20110 - ACCOUNTS	PAYABLE								
3908 - CORWIN MOTORS OF KALISPELL	173498/061220 25	1 TON 4X4 CAB & CHASSIS UNIT#902	Paid by Check # 384156		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(48,101.00)
3908 - CORWIN MOTORS OF KALISPELL	173498/061220 25	1 TON 4X4 CAB & CHASSIS UNIT#902	Paid by Check # 384156		06/16/2025	06/16/2025	06/18/2025	06/18/2025	48,101.00
6834 - DEX IMAGING LLC	AR13442189	COPY MACHINE/STREET - SANITATION	Paid by Check # 384162		06/09/2025	06/11/2025	06/11/2025	06/18/2025	(42.75)
6834 - DEX IMAGING LLC	AR13442189	COPY MACHINE/STREET - SANITATION	Paid by Check # 384162		06/09/2025	06/11/2025	06/18/2025	06/18/2025	42.75
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(21.90)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/18/2025	06/18/2025	21.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(8.88)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/18/2025	06/18/2025	8.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS									
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	MARKETING CENTER PRO-JUN 21-JUL	Paid by Check # 384440		06/21/2025	06/24/2025	06/24/2025	06/25/2025	(117.00)
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	21,2025 MARKETING CENTER PRO-JUN 21-JUL 21,2025	Paid by Check # 384440		06/21/2025	06/24/2025	06/25/2025	06/25/2025	117.00
3591 - WASTE TEK SOLUTIONS	1895	REPAIR COMPACTOR- EAGLE BEVERAGE	Paid by Check # 384448		06/13/2025	06/19/2025	06/19/2025	06/25/2025	(400.00)
3591 - WASTE TEK SOLUTIONS	1895	REPAIR COMPACTOR- EAGLE BEVERAGE	Paid by Check # 384448		06/13/2025	06/19/2025	06/25/2025	06/25/2025	400.00
1298 - EKLUNDS APPLIANCE & TV INC	344462	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 384347		06/06/2025	06/24/2025	06/24/2025	06/25/2025	(210.00)
1298 - EKLUNDS APPLIANCE & TV INC	344462	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 384347		06/06/2025	06/24/2025	06/25/2025	06/25/2025	210.00
6355 - KELLEY CREATE CO	IN1999889	COPY MACHINE/SANITATION	Paid by Check # 384374		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(101.28)
6355 - KELLEY CREATE CO	IN1999889	COPY MACHINE/SANITATION	Paid by Check		06/19/2025	06/20/2025	06/25/2025	06/25/2025	101.28
3975 - LOCK N CLIMB LLC	7084	44" TRUCK PLATFORM LADDER & FRT			06/12/2025	06/17/2025	06/17/2025	06/25/2025	(3,089.94)
3975 - LOCK N CLIMB LLC	7084	44" TRUCK PLATFORM LADDER & FRT	Paid by Check # 384380		06/12/2025	06/17/2025	06/25/2025	06/25/2025	3,089.94
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(21.44)
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/25/2025	06/25/2025	21.44
2682 - MASTERCARD PROCESSING CENTER	6695/061725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 384398		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(24.47)
2682 - MASTERCARD PROCESSING CENTER	6695/061725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 384398		06/17/2025	06/17/2025	06/25/2025	06/25/2025	24.47
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/20/2025	06/25/2025	(57.70)
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/25/2025	06/25/2025	57.70
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/17/2025	06/25/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/25/2025	06/25/2025	19.82
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE		_							
Object 49410 - MACHINER	•		5		06/46/2025	06/46/0005	06/46/2025	06/40/2025	40 404 00
3908 - CORWIN MOTORS OF KALISPELL	1/3498/061220 25	1 TON 4X4 CAB & CHASSIS UNIT#902	Paid by Check # 384156		06/16/2025	06/16/2025	06/16/2025	06/18/2025	48,101.00
	25	CHA5515 UNI 1#902		L10 - MACHTN	ERY & EQUIP	MENT Totals	Invo	ice Transactions 1	\$48,101.00
			Object 19		· CENTRAL GA			sice Transactions 1	\$48,101.00
Division 584 - SANITATION COMME	RCIAL			2111010111 0 2 0	0		2		4 .0/202.00
Object 42190 - OTHER OF	ICE SUPPLIES 8	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV54933	COPY MACHINE	Paid by Check		06/16/2025	06/17/2025	06/17/2025	06/25/2025	9.91
INC		SERVICE CONTRACT	# 384 <del>4</del> 23						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.91
Object <b>42290 - OTHER OPI</b>									
3975 - LOCK N CLIMB LLC	7084	44" TRUCK PLATFORM			06/12/2025	06/17/2025	06/17/2025	06/25/2025	1,544.97
2682 - MASTERCARD PROCESSING	6695/061725	LADDER & FRT 6695/AMZ-OFFICE	# 384380 Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	12.24
CENTER	0093/001723	SUPPLIES	# 384398		00/17/2023	00/17/2023	00/17/2023	00/23/2023	12.27
		5011 11115		- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$1,557.21
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES	-						
3591 - WASTE TEK SOLUTIONS	1895	REPAIR COMPACTOR-	Paid by Check		06/13/2025	06/19/2025	06/19/2025	06/25/2025	400.00
		EAGLE BEVERAGE	# 384448						
		,	00 - OTHER REF	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$400.00
Object <b>43412 - FAX &amp; OTH</b>			5		06/04/0005	06/04/0005	06/04/0005	06/05/0005	50.50
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	MARKETING CENTER PRO-JUN 21-JUL	Paid by Check # 384440		06/21/2025	06/24/2025	06/24/2025	06/25/2025	58.50
		21,2025	# 304440						
		•	Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 1	\$58.50
Object 43630 - MAINTENA	NCE AGREEMEN								,
6834 - DEX IMAGING LLC	AR13442189	COPY	Paid by Check		06/09/2025	06/11/2025	06/11/2025	06/18/2025	21.37
		MACHINE/STREET -	# 384162						
		SANITATION							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	10.95
1046 - STAPLES CONTRACT AND	6033851345	PW OPS - JANITORIAL			06/03/2025	06/11/2025	06/11/2025	06/18/2025	4.44
COMMERCIAL LLC	0055051515	SUPPLIES	# 384248		00/03/2023	00/11/2025	00/11/2025	00/10/2023	
6355 - KELLEY CREATE CO	IN1999889	COPY	Paid by Check		06/19/2025	06/20/2025	06/20/2025	06/25/2025	50.64
		MACHINE/SANITATION							
1144 - MASCO	39459	JANITORIAL SUPPLIES	,		06/12/2025	06/18/2025	06/18/2025	06/25/2025	10.72
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG-	# 384381 Paid by Check		06/10/2025	06/20/2025	06/20/2025	06/25/2025	28.85
1001 - IVATIONAL LAUNDRI	01304	STREET/SANITATION	# 384413		00/10/2025	00/20/2025	00/20/2025	00/23/2023	20.03
		311LE1/3/1111/111011		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 6	\$126.97
			-		TION COMME		Invo	ice Transactions 11	\$2,152.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE									
Object <b>42190 - OTHER OF</b>			5		06/46/2025	06/47/0005	06/47/2025	06/05/0005	2.24
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE	Paid by Check # 384423		06/16/2025	06/17/2025	06/17/2025	06/25/2025	9.91
INC		SERVICE CONTRACT	# 30 <del>11</del> 23  2 <b>190 - OTHE</b> R	OFFICE SLIDE	I TES & MATE	RTALS Totals	Inve	oice Transactions 1	\$9.91
Object 42290 - OTHER OP	FRATING SUPP		ZIJO OIIIEN	OTTICE SOLI	EILS & MAIL	ICIALS TOTALS	11100	olec Transactions 1	Ψ3.31
3975 - LOCK N CLIMB LLC	7084	44" TRUCK PLATFORM	Paid by Check		06/12/2025	06/17/2025	06/17/2025	06/25/2025	1,544.97
3373 EGGICIT GERTIS EEG	, 00 1	LADDER & FRT	# 384380		00, 12, 2025	00/1//2023	00/1//2023	00/25/2025	1/3 / 11/3/
2682 - MASTERCARD PROCESSING	6695/061725	6695/AMZ-OFFICE	Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	12.23
CENTER		SUPPLIES	# 384398						
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 2	\$1,557.20
Object <b>43412 - FAX &amp; OTH</b>									
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	MARKETING CENTER	Paid by Check		06/21/2025	06/24/2025	06/24/2025	06/25/2025	58.50
		PRO-JUN 21-JUL 21,2025	# 384440						
			Object <b>43412 -</b>	FAX & OTHER	TEI EPHONE	I TNES Totals	Invo	oice Transactions 1	\$58.50
Object 43630 - MAINTENA	NCE AGREEME		00,000 10 1						420.00
6834 - DEX IMAGING LLC	AR13442189	COPY	Paid by Check		06/09/2025	06/11/2025	06/11/2025	06/18/2025	21.38
		MACHINE/STREET -	# 384162			, ,	, ,	2, 2, 2	
		SANITATION							
1046 - STAPLES CONTRACT AND	6033851343	PW OPS - JANITORIAL	Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	10.95
COMMERCIAL LLC	(022051245	SUPPLIES	# 384248		06/02/2025	06/11/2025	06/11/2025	06/19/2025	4.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	# 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	4.44
1298 - EKLUNDS APPLIANCE & TV INC	344462	EVAC & JUNK -	Paid by Check		06/06/2025	06/24/2025	06/24/2025	06/25/2025	210.00
	5 5 _	REFRIGERATORS -	# 384347		00,00,2020	00, = ., =0=0	00, = ., =0=0	33, 23, 2323	
		SANT							
6355 - KELLEY CREATE CO	IN1999889	COPY	Paid by Check		06/19/2025	06/20/2025	06/20/2025	06/25/2025	50.64
1144 MASCO	20.450	MACHINE/SANITATION			06/42/2025	06/40/2025	06/40/2025	06/25/2025	10.72
1144 - MASCO	39459	JANITORIAL SUPPLIES	# 384381		06/12/2025	06/18/2025	06/18/2025	06/25/2025	10.72
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRG-			06/10/2025	06/20/2025	06/20/2025	06/25/2025	28.85
1001 WITOWILL DIONBIN	01501	STREET/SANITATION	# 384413		00/10/2025	00,20,2025	00/20/2023	00/23/2023	20.03
		,-	Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 7	\$336.98
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions 11	\$1,962.59
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	pice Transactions 23	\$52,216.18
				Fund !	5410 - SANITA	ATION Totals	Invo	oice Transactions 49	\$52,216.18
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0725464-	0725464-2/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(220.62)
1120 NORTHWESTERN ENERGY	2/060925	0725464.2/060025	# 384306		06/00/2025	06/12/2025	06/10/2025	06/10/2025	220.62
1139 - NORTHWESTERN ENERGY	0725464- 2/060925	0725464-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025	06/18/2025	220.62
	2/000923		# 304300						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0725466-	0725466 7/060025	Daid by Charle		06/00/2025	06/12/2025	06/12/2025	06/19/2025	(82.40)
1139 - NORTHWESTERN ENERGY	7/060925	0725466-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(62.40)
1139 - NORTHWESTERN ENERGY	0725466-	0725466-7/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	82.40
	7/060925		# 384306		00,00,00	,,	00, 00, 000	33, 23, 232	
1139 - NORTHWESTERN ENERGY	0917087-	0917087-9/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	(598.98)
	9/060925		# 384306						
1139 - NORTHWESTERN ENERGY	0917087-	0917087-9/060925	Paid by Check		06/09/2025	06/13/2025	06/18/2025	06/18/2025	598.98
1102 CENTUDALINIA	9/060925	222000045	# 384306		06/01/2025	06/00/2025	06/00/2025	06/10/2025	(47.21)
1102 - CENTURYLINK	4549008/06012 025	4064549008/06012025	Paid by Check		06/01/2025	06/09/2025	06/09/2025	06/18/2025	(47.31)
	023	ECWP	# 307237						
1102 - CENTURYLINK	4549008/06012		Paid by Check		06/01/2025	06/09/2025	06/18/2025	06/18/2025	47.31
	025	4064549008/06012025	,		00,00,000	,,	,,	33, 23, 232	
		ECWP							
1102 - CENTURYLINK		333470032/406727108			06/01/2025	06/09/2025	06/09/2025	06/18/2025	(21.60)
	025	0 JC POOL 60/01/2025							
1102 - CENTURYLINK		333470032/406727108			06/01/2025	06/09/2025	06/18/2025	06/18/2025	21.60
1406 EEDCUCON ENTERPRISES INC	025 3758201	0 JC POOL 60/01/2025			06/00/2025	06/10/2025	06/10/2025	06/19/2025	(24.00)
1486 - FERGUSON ENTERPRISES INC	3/30201	EQUIPMENT PART FLOWRIDER	Paid by Check # 384174		06/09/2025	06/10/2025	06/10/2025	06/18/2025	(34.88)
1486 - FERGUSON ENTERPRISES INC	3758201	EQUIPMENT PART	Paid by Check		06/09/2025	06/10/2025	06/18/2025	06/18/2025	34.88
1 100 TERGOSON ENTERNINGES INC	3730201	FLOWRIDER	# 384174		00/03/2023	00/10/2023	00/10/2023	00/10/2023	3 1.00
1486 - FERGUSON ENTERPRISES INC	3758212	EQUIPMENT	Paid by Check		06/09/2025	06/10/2025	06/10/2025	06/18/2025	(11.98)
		PARTS/MAINT	# 384174						` ,
1486 - FERGUSON ENTERPRISES INC	3758212	EQUIPMENT	Paid by Check		06/09/2025	06/10/2025	06/18/2025	06/18/2025	11.98
		PARTS/MAINT	# 384174						
1486 - FERGUSON ENTERPRISES INC	3766512	WATER TOWER	Paid by Check		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(55.91)
1486 - FERGUSON ENTERPRISES INC	3766512	BOILER PART WATER TOWER	# 384174		06/11/2025	06/12/2025	06/10/2025	06/19/2025	55.91
1400 - FERGUSON ENTERPRISES INC	3/00312	BOILER PART	Paid by Check # 384174		06/11/2025	06/12/2025	06/18/2025	06/18/2025	55.91
1100 - GREAT FALLS ACE	1216541	LED ACE A19 100W EQ			06/06/2025	06/09/2025	06/09/2025	06/18/2025	(9.99)
1100 0.1.2.11 17.12.20 7.02	12100 .1	DAY 2PK	# 384182		00,00,2020	00,00,202	00,00,000	00, 10, 2020	(3.33)
1100 - GREAT FALLS ACE	1216541	LED ACE A19 100W EQ	Paid by Check		06/06/2025	06/09/2025	06/18/2025	06/18/2025	9.99
		DAY 2PK	# 384182						
1100 - GREAT FALLS ACE	1210701	ECWP STORAGE	Paid by Check		05/20/2025	06/10/2025	06/10/2025	06/18/2025	(273.71)
		BOXES/TRAPS/OPENIN	# 384182						
1100 CREAT FALLS ASS	1210701	G DAY SUPPLIES	Datid Inc. Chards		05/20/2025	06/10/2025	06/10/2025	06/10/2025	272.74
1100 - GREAT FALLS ACE	1210701	ECWP STORAGE	Paid by Check		05/20/2025	06/10/2025	06/18/2025	06/18/2025	273.71
		BOXES/TRAPS/OPENIN G DAY SUPPLIES	# 304102						
1100 - GREAT FALLS ACE	1217041	WT/JC MURIATIC ACID	Paid by Check		06/09/2025	06/10/2025	06/10/2025	06/18/2025	(19.98)
		,seriomine neib	# 384182		30,03,2023	50, 10, 2025	30, 10, 2023	00, 10, 2023	(15.50)
1100 - GREAT FALLS ACE	1217041	WT/JC MURIATIC ACID			06/09/2025	06/10/2025	06/18/2025	06/18/2025	19.98
		,	# 384182			, ,			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS		MAINT CURRITEC	Datid Inv. Chards		05/14/2025	06/12/2025	06/12/2025	06/10/2025	(17.00)
1100 - GREAT FALLS ACE	1881173	MAINT SUPPLIES	Paid by Check # 384182		05/14/2025	06/13/2025	06/13/2025	06/18/2025	(17.99)
1100 - GREAT FALLS ACE	1881173	MAINT SUPPLIES	Paid by Check		05/14/2025	06/13/2025	06/18/2025	06/18/2025	17.99
1100 - GREAT FALLS ACE	3889683	EQUIPMENT PARTS	# 384182 Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(5.99)
			# 384182						
1100 - GREAT FALLS ACE	3889683	EQUIPMENT PARTS	Paid by Check # 384182		06/13/2025	06/16/2025	06/18/2025	06/18/2025	5.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1400573	CLEAN FILTER HOUSINGS	Paid by Check # 384193		06/02/2025	06/13/2025	06/13/2025	06/18/2025	(13.98)
1105 - JOHNSON MADISON LUMBER CO	6I1400573	CLEAN FILTER	Paid by Check		06/02/2025	06/13/2025	06/18/2025	06/18/2025	13.98
INC	CT1 420E20	HOUSINGS	# 384193		06/12/2025	06/12/2025	06/12/2025	06/10/2025	(12.40)
1105 - JOHNSON MADISON LUMBER CO INC	6I1420530	MAINT SUPPLIES	Paid by Check # 384193		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(13.48)
1105 - JOHNSON MADISON LUMBER CO INC	6I1420530	MAINT SUPPLIES	Paid by Check # 384193		06/12/2025	06/13/2025	06/18/2025	06/18/2025	13.48
3197 - JONAS SPRINKLERS & FERTILIZER	58374	BASIC CARE APP ON	Paid by Check		06/05/2025	06/09/2025	06/09/2025	06/18/2025	(788.34)
INC		GRASSEY AREAS ECWP							
3197 - JONAS SPRINKLERS & FERTILIZER INC	58374	BASIC CARE APP ON GRASSEY AREAS ECWP	Paid by Check # 384194		06/05/2025	06/09/2025	06/18/2025	06/18/2025	788.34
1233 - PEPSI COLA GREAT FALLS	6199291201	ECWP CONCESSIONS	Paid by Check # 384236		05/30/2025	06/10/2025	06/10/2025	06/18/2025	(871.07)
1233 - PEPSI COLA GREAT FALLS	6199291201	ECWP CONCESSIONS	Paid by Check		05/30/2025	06/10/2025	06/18/2025	06/18/2025	871.07
			# 384236						
1233 - PEPSI COLA GREAT FALLS	6199292260	CONCESSIONS	Paid by Check # 384236		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(178.15)
1233 - PEPSI COLA GREAT FALLS	6199292260	CONCESSIONS	Paid by Check # 384236		06/10/2025	06/10/2025	06/18/2025	06/18/2025	178.15
1233 - PEPSI COLA GREAT FALLS	6199292195	CONCESSIONS	Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(2,381.09)
			# 384236						
1233 - PEPSI COLA GREAT FALLS	6199292195	CONCESSIONS	Paid by Check # 384236		06/10/2025	06/11/2025	06/18/2025	06/18/2025	2,381.09
1233 - PEPSI COLA GREAT FALLS	6199292740	ECWP CONCESSIONS	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(124.00)
1233 - PEPSI COLA GREAT FALLS	6199292740	ECWP CONCESSIONS	# 384236 Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	124.00
			# 384236						
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/WALMART/ECWP SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025	06/18/2025	(173.21)
2682 - MASTERCARD PROCESSING	6816/06012025	6816/WALMART/ECWP	Paid by Check		06/01/2025	06/10/2025	06/18/2025	06/18/2025	173.21
CENTER 2682 - MASTERCARD PROCESSING	6016/06052025	SUPPLIES 6816/WALMART/ELAST	# 384205		06/05/2025	06/10/2025	06/10/2025	06/19/2025	(20.10)
CENTER	A	ICS/PKG TAPE/FILE BOX	# 384205		06/05/2025	06/10/2025	06/10/2025	06/18/2025	(28.18)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	6816/06052025	6816/WALMART/ELAST			06/05/2025	06/10/2025	06/18/2025	06/18/2025	28.18
CENTER	Α	ICS/PKG TAPE/FILE	# 384205						
		BOX							
2682 - MASTERCARD PROCESSING	6816/06052025	•	Paid by Check		06/05/2025	06/10/2025	06/10/2025	06/18/2025	(122.04)
CENTER	В	CLUB/CONCESSIONS	# 384205						
2002 MACTERCARD PROCESSING	C01C/0C0F202F	SUPPLIES	Data la Charle		06/05/2025	06/10/2025	06/10/2025	06/10/2025	122.04
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 B	· · · <b>,</b> · ·	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025	06/18/2025	122.04
CENTER	D	CLUB/CONCESSIONS SUPPLIES	# 304203						
2682 - MASTERCARD PROCESSING	6816/06052025	6816/WALMART/FANS/	Paid by Chack		06/05/2025	06/10/2025	06/10/2025	06/18/2025	(225.38)
CENTER	C	BATTERIES/UMBRELLA	,		00/03/2023	00/10/2023	00/10/2023	00/10/2023	(223.30)
CLIVILIX	C	S	# 304203						
2682 - MASTERCARD PROCESSING	6816/06052025	6816/WALMART/FANS/	Paid by Check		06/05/2025	06/10/2025	06/18/2025	06/18/2025	225.38
CENTER	C	BATTERIES/UMBRELLA	,		00,00,2020	00, 10, 1010	00, 10, 2020	33, 13, 2323	
		S							
2682 - MASTERCARD PROCESSING	6816/06052025	6816/MACKENZIE	Paid by Check		06/05/2025	06/10/2025	06/10/2025	06/18/2025	(231.66)
CENTER	D	RIVER/TEAM DINNER	# 384205						
2682 - MASTERCARD PROCESSING	6816/06052025	6816/MACKENZIE	Paid by Check		06/05/2025	06/10/2025	06/18/2025	06/18/2025	231.66
CENTER	D	RIVER/TEAM DINNER	# 384205						
2682 - MASTERCARD PROCESSING	6816/06102025	6816/SAMS/CONCESSI			06/10/2025	06/10/2025	06/10/2025	06/18/2025	(393.54)
CENTER		ONS	# 384205						
2682 - MASTERCARD PROCESSING	6816/06102025	6816/SAMS/CONCESSI			06/10/2025	06/10/2025	06/18/2025	06/18/2025	393.54
CENTER	C01C/0C10202E	ONS	# 384205		06/10/2025	06/10/2025	06/10/2025	06/10/2025	(62.04)
2682 - MASTERCARD PROCESSING CENTER	•	6816/WALMART/OPER	,		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(63.84)
2682 - MASTERCARD PROCESSING	A 6016/0610202E	ATING SUPPLIES 6816/WALMART/OPER	# 384205		06/10/2025	06/10/2025	06/18/2025	06/18/2025	63.84
CENTER	A	ATING SUPPLIES	# 384205		00/10/2023	00/10/2023	00/10/2023	00/16/2023	03.04
2682 - MASTERCARD PROCESSING		6816/SAMS/CONCESSI			06/11/2025	06/10/2025	06/10/2025	06/18/2025	(241.50)
CENTER	0010,00112025	ONS	# 384205		00/11/2025	00/10/2023	00/10/2023	00/10/2023	(211.50)
2682 - MASTERCARD PROCESSING	6816/06112025	6816/SAMS/CONCESSI			06/11/2025	06/10/2025	06/18/2025	06/18/2025	241.50
CENTER	,	ONS	# 384205		, ,	,,	,		
2682 - MASTERCARD PROCESSING	6408/06132025	6408/SAMS/CONCESSI	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(267.29)
CENTER		ONS JC	# 384214						, ,
2682 - MASTERCARD PROCESSING	6408/06132025	6408/SAMS/CONCESSI	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	267.29
CENTER		ONS JC	# 384214						
2682 - MASTERCARD PROCESSING	6816/06162025	6816/SAMS/CONCESSI			06/16/2025	06/16/2025	06/16/2025	06/18/2025	(137.54)
CENTER		ONS	# 384205						
2682 - MASTERCARD PROCESSING	6816/06162025	6816/SAMS/CONCESSI			06/16/2025	06/16/2025	06/18/2025	06/18/2025	137.54
CENTER	0206102501	ONS	# 384205		06/40/2025	06/40/2025	06/40/2025	06/40/2025	(720,60)
3386 - SCHEERS WHOLESALE OF	0306102501	CONCESSIONS	Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(729.60)
MONTANA INC 3386 - SCHEERS WHOLESALE OF	0306102501	CONCESSIONS	# 384242 Paid by Check		06/10/2025	06/10/2025	06/18/2025	06/18/2025	729.60
MONTANA INC	0300102301	CONCLUSIONS	# 384242		00/10/2023	00/10/2023	00/10/2023	00/16/2025	/23.00
1046 - STAPLES CONTRACT AND	6034422164	OFFICE SUPPLIES FOR			06/12/2025	06/13/2025	06/13/2025	06/18/2025	(11.21)
COMMERCIAL LLC	000 1 12210 1	ADMIN AND ECWP	# 384248		00/12/2025	00, 10, 2025	00, 10, 2025	00, 10, 2025	(11.21)
			30 12 10						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNT		OFFICE CURRITES FOR	D : 11 G 1		06/42/2025	06/43/3035	06/40/2025	06/40/2025	44.04
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422164	OFFICE SUPPLIES FOR ADMIN AND ECWP	# 384248		06/12/2025	06/13/2025	06/18/2025	06/18/2025	11.21
3397 - SYSCO MONTANA INC	543573135	ECWP CONCESSIONS	Paid by Check		06/03/2025	06/10/2025	06/10/2025	06/18/2025	(2,790.04)
3337 STSCO MONTANA INC	3 1337 3133	SUPPLIES	# 384251		00/03/2023	00/10/2023	00/10/2025	00/10/2023	(2,750.01)
3397 - SYSCO MONTANA INC	543573135	ECWP CONCESSIONS	Paid by Check		06/03/2025	06/10/2025	06/18/2025	06/18/2025	2,790.04
		SUPPLIES	# 384251						
3397 - SYSCO MONTANA INC	543583698	CONCESSIONS	Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(1,782.78)
2207 CVCCO MONTANA INC	E43E03C00	CONCECCIONC	# 384251		06/10/2025	06/11/2025	06/10/2025	06/19/2025	1 702 70
3397 - SYSCO MONTANA INC	543583698	CONCESSIONS	Paid by Check # 384251		06/10/2025	06/11/2025	06/18/2025	06/18/2025	1,782.78
3397 - SYSCO MONTANA INC	543588506	ECWP CONCESSION	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(1,153.45)
3337 31363 1101117111711116	3 13300300	SUPPLIES	# 384251		00/15/2025	00/15/2025	00/15/2025	00/10/2023	(1,155.15)
3397 - SYSCO MONTANA INC	543588506	ECWP CONCESSION	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	1,153.45
		SUPPLIES	# 384251						
3397 - SYSCO MONTANA INC	543594339	CONCESSIONS ECWP	Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(1,389.81)
2207 CVCCO MONTANA INC	E42E04220	CONCECCIONE ECIME	# 384436		06/17/2025	06/17/2025	06/25/2025	06/25/2025	1 200 01
3397 - SYSCO MONTANA INC	543594339	CONCESSIONS ECWP	Paid by Check # 384436		06/17/2025	06/17/2025	06/25/2025	06/25/2025	1,389.81
2682 - MASTERCARD PROCESSING	6408/06052025	6408/HOME DEPOT/	Paid by Check		06/05/2025	06/17/2025	06/17/2025	06/25/2025	(32.72)
CENTER	0.00,00002020		# 384400		00,00,202	00, 17, 2020	00, 17, 1010	00, 20, 2020	(0=.,=)
2682 - MASTERCARD PROCESSING	6408/06052025	6408/HOME DEPOT/	Paid by Check		06/05/2025	06/17/2025	06/25/2025	06/25/2025	32.72
CENTER		OPERATING SUPPLIES							
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/OPERA	Paid by Check		06/11/2025	06/17/2025	06/17/2025	06/25/2025	(336.41)
CENTER	Α	TING SUPPLIES	# 384392		06/44/2025	06/47/2025	06/25/2025	06/25/2025	226.44
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 A	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		06/11/2025	06/17/2025	06/25/2025	06/25/2025	336.41
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA			06/01/2025	06/17/2025	06/17/2025	06/25/2025	(1,181.23)
CENTER	D	TING SUPPLIES	# 384392		00,01,2025	00/17/2023	00/17/2025	00, 23, 2023	(1,101.25)
2682 - MASTERCARD PROCESSING	6816/06012025	6816/AMAZON/OPERA	Paid by Check		06/01/2025	06/17/2025	06/25/2025	06/25/2025	1,181.23
CENTER	D	TING SUPPLIES	# 384392						
2682 - MASTERCARD PROCESSING	,	6816/AMAZON/RESALE	,		06/05/2025	06/17/2025	06/17/2025	06/25/2025	(40.97)
CENTER	F	S ITEMS	# 384392		06/05/2025	06/47/2025	06/25/2025	06/25/2025	40.07
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 F	6816/AMAZON/RESALE S ITEMS	# 384392		06/05/2025	06/17/2025	06/25/2025	06/25/2025	40.97
2682 - MASTERCARD PROCESSING	•	6816/WHENTOWORK/P			05/29/2025	06/17/2025	06/17/2025	06/25/2025	(76.75)
CENTER	C	ROF SERVICES	# 384392		03/23/2023	00/1//2023	00/17/2023	00, 23, 2023	(70.73)
2682 - MASTERCARD PROCESSING		6816/WHENTOWORK/P			05/29/2025	06/17/2025	06/25/2025	06/25/2025	76.75
CENTER	C	ROF SERVICES	# 384392						
2682 - MASTERCARD PROCESSING	,	6816/AMAZON/OPERA	,		05/08/2025	06/17/2025	06/17/2025	06/25/2025	(468.60)
CENTER	D	TING SUPPLIES	# 384392		05/00/2025	06/47/2025	06/25/2025	06/25/2025	460.60
2682 - MASTERCARD PROCESSING CENTER	6816/05082025 D	6816/AMAZON/OPERA	# 384392		05/08/2025	06/17/2025	06/25/2025	06/25/2025	468.60
2682 - MASTERCARD PROCESSING	_	TING SUPPLIES 6408/EBAY/CHEMICAL	# 384392 Paid by Check		06/16/2025	06/17/2025	06/17/2025	06/25/2025	(94.38)
CENTER	0 100/00102023	FEEDER PARTS	# 384400		30/10/2023	30/1//2023	30/1//2023	00/23/2023	(94.50)
<del></del>			3000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	6408/06162025	6408/EBAY/CHEMICAL FEEDER PARTS	Paid by Check # 384400		06/16/2025	06/17/2025	06/25/2025	06/25/2025	94.38
2682 - MASTERCARD PROCESSING	•	6408/WALMART/OPER			06/05/2025	06/17/2025	06/17/2025	06/25/2025	(54.72)
CENTER 2682 - MASTERCARD PROCESSING	C 6408/06052025	ATING SUPPLIES 6408/WALMART/OPER	# 384400		06/05/2025	06/17/2025	06/25/2025	06/25/2025	54.72
CENTER	C	ATING SUPPLIES	# 384400		00/03/2023	00/17/2023	00/23/2023	00/23/2023	54.72
2682 - MASTERCARD PROCESSING CENTER	6816/06172025 A	6816/ECWP/OPERATIN G SUPPLIES	Paid by Check # 384392		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(33.99)
2682 - MASTERCARD PROCESSING		6816/ECWP/OPERATIN	Paid by Check		06/17/2025	06/17/2025	06/25/2025	06/25/2025	33.99
CENTER	Α	G SUPPLIES	# 384392						
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/SAMS/CONCESSI ONS	Paid by Check # 384392		06/18/2025	06/18/2025	06/18/2025	06/25/2025	(68.82)
2682 - MASTERCARD PROCESSING	6816/06182025	6816/SAMS/CONCESSI	Paid by Check		06/18/2025	06/18/2025	06/25/2025	06/25/2025	68.82
CENTER	6046/06002025	ONS	# 384392		06/00/2025	06/40/2025	06/40/2025	06/25/2025	(422.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06092025 A	6816/RED CROSS/ CERTIFICATION	Paid by Check # 384392		06/09/2025	06/19/2025	06/19/2025	06/25/2025	(423.00)
2002 MACTERCARD PROCESSING	C01C/0C00202E	LIFEGUARD CLASS	Daid by Chade		06/00/2025	06/10/2025	06/25/2025	06/25/2025	422.00
2682 - MASTERCARD PROCESSING CENTER	A 810/00092025	6816/RED CROSS/ CERTIFICATION	Paid by Check # 384392		06/09/2025	06/19/2025	06/25/2025	06/25/2025	423.00
2002 MACTERCARD PROCESSING	C01C/0C10202E	LIFEGUARD CLASS	Daid by Chade		06/10/2025	06/10/2025	06/10/2025	06/25/2025	(335.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 A	CROSS/LIFEGUARD CERTIFICATION	Paid by Check # 384392		06/19/2025	06/19/2025	06/19/2025	06/25/2025	(235.00)
2682 - MASTERCARD PROCESSING	6816/06192025		Paid by Check		06/19/2025	06/19/2025	06/25/2025	06/25/2025	235.00
CENTER	Α	CROSS/LIFEGUARD CERTIFICATION	# 384392		00, 20, 2020	00, 10, 2020	00, 20, 2020	00, 20, 2020	
2682 - MASTERCARD PROCESSING	6816/05292025	6816/RED CROSS/	Paid by Check		05/29/2025	06/19/2025	06/19/2025	06/25/2025	(235.00)
CENTER	Е	LIFEGUARD CERTIFICATIONS	# 384392						
2682 - MASTERCARD PROCESSING	6816/05292025	6816/RED CROSS/	Paid by Check		05/29/2025	06/19/2025	06/25/2025	06/25/2025	235.00
CENTER	Е	LIFEGUARD CERTIFICATIONS	# 384392						
2682 - MASTERCARD PROCESSING		6816/WALMART/OPER			06/18/2025	06/19/2025	06/19/2025	06/25/2025	(146.00)
CENTER 2682 - MASTERCARD PROCESSING	C 6816/06182025	ATING SUPPLIES 6816/WALMART/OPER	# 384392 Paid by Check		06/18/2025	06/19/2025	06/25/2025	06/25/2025	146.00
CENTER	C	ATING SUPPLIES	# 384392		00/10/2023	00/15/2025	00, 23, 2023	00, 23, 2023	110.00
2682 - MASTERCARD PROCESSING CENTER	,	6816/WALMART/OPER			06/16/2025	06/19/2025	06/19/2025	06/25/2025	(36.58)
2682 - MASTERCARD PROCESSING	C 6816/06192025	ATING SUPPLIES 6816/WALMART/OPER	# 384392 Paid by Check		06/16/2025	06/19/2025	06/25/2025	06/25/2025	36.58
CENTER	С	ATING SUPPLIES	# 384392						
1233 - PEPSI COLA GREAT FALLS	6199293479	ECWP CONCESSIONS	Paid by Check # 384420		06/20/2025	06/20/2025	06/20/2025	06/25/2025	(324.00)
1233 - PEPSI COLA GREAT FALLS	6199293479	ECWP CONCESSIONS	Paid by Check # 384420		06/20/2025	06/20/2025	06/25/2025	06/25/2025	324.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVABLE									
Object <b>20110 - ACCOUNTS</b> JENNIFER LUGUBIE C/O PTA	31515	FLOWRIDER NOT AVAILABLE	Paid by Check # 384496		06/16/2025	06/17/2025	06/17/2025		06/25/2025	(500.00)
JENNIFER LUGUBIE C/O PTA	31515	FLOWRIDER NOT AVAILABLE	# 384496		06/16/2025	06/17/2025	06/25/2025		06/25/2025	500.00
1100 - GREAT FALLS ACE	3890143	MAINT SUPPLIES	Paid by Check # 384364		06/16/2025	06/18/2025	06/18/2025		06/25/2025	(8.97)
1100 - GREAT FALLS ACE	3890143	MAINT SUPPLIES	Paid by Check # 384364		06/16/2025	06/18/2025	06/25/2025		06/25/2025	8.97
1431 - HAWKINS INC	7102901	POOL CHEMICAL TEST KITS			06/13/2025	06/18/2025	06/18/2025		06/25/2025	(114.23)
1431 - HAWKINS INC	7102901	POOL CHEMICAL TEST KITS	Paid by Check # 384368		06/13/2025	06/18/2025	06/25/2025		06/25/2025	114.23
1202 - GERBERS OF MONTANA INC	66023	EQUIP PARTS ECWP	Paid by Check # 384361		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(26.65)
1202 - GERBERS OF MONTANA INC	66023	EQUIP PARTS ECWP	Paid by Check # 384361		06/20/2025	06/20/2025	06/25/2025		06/25/2025	26.65
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	112	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 34617 - MISCELLAI	R PARK									
JENNIFER LUGUBIE C/O PTA	31515	FLOWRIDER NOT AVAILABLE	Paid by Check # 384496		06/16/2025	06/17/2025	06/17/2025		06/25/2025	500.00
			Obje	ct <b>34617 - MIS</b>	CELLANEOUS	FEES Totals	Invo	oice Transactions	1	\$500.00
Object <b>42190 - OTHER OFI</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422164	OFFICE SUPPLIES FOR ADMIN AND ECWP	# 384248		06/12/2025	06/13/2025	06/13/2025		06/18/2025	11.21
Object 42220 - CHEMICAL	LAD 9 MEDICA		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$11.21
1431 - HAWKINS INC	7102901	POOL CHEMICAL TEST KITS	Paid by Check # 384368		06/13/2025	06/18/2025	06/18/2025		06/25/2025	57.12
			# 30 1300 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$57.12
Object 42290 - OTHER OP	ERATING SUPPL			,						
1100 - GREAT FALLS ACE	1210701	ECWP STORAGE BOXES/TRAPS/OPENIN G DAY SUPPLIES	Paid by Check # 384182		05/20/2025	06/10/2025	06/10/2025		06/18/2025	273.71
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/WALMART/ECWP SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025		06/18/2025	173.21
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 A	6816/WALMART/ELAST ICS/PKG TAPE/FILE BOX			06/05/2025	06/10/2025	06/10/2025		06/18/2025	28.18
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 C	6816/WALMART/FANS/ BATTERIES/UMBRELLA S			06/05/2025	06/10/2025	06/10/2025		06/18/2025	225.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION	I								
Division 671 - ELECTRIC CITY WATE	R PARK								
Object 42290 - OTHER OPI	<b>ERATING SUPPL</b>	IES							
2682 - MASTERCARD PROCESSING	6816/06052025	6816/MACKENZIE	Paid by Check		06/05/2025	06/10/2025	06/10/2025	06/18/2025	231.66
CENTER	D	RIVER/TEAM DINNER	# 384205						
2682 - MASTERCARD PROCESSING	6816/06102025	6816/WALMART/OPER			06/10/2025	06/10/2025	06/10/2025	06/18/2025	63.84
CENTER	Α	ATING SUPPLIES	# 384205						
2682 - MASTERCARD PROCESSING	6408/06052025	6408/HOME DEPOT/	Paid by Check		06/05/2025	06/17/2025	06/17/2025	06/25/2025	32.72
CENTER	6016/06113035	OPERATING SUPPLIES			06/44/2025	06/47/2025	06/47/2025	06/25/2025	226.44
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/OPERA			06/11/2025	06/17/2025	06/17/2025	06/25/2025	336.41
CENTER 2682 - MASTERCARD PROCESSING	A	TING SUPPLIES	# 384392 Paid by Check		06/01/2025	06/17/2025	06/17/2025	06/25/2025	481.33
CENTER	D 0816/06012025	6816/AMAZON/OPERA TING SUPPLIES	# 384392		06/01/2025	06/17/2025	06/17/2025	06/25/2025	481.33
2682 - MASTERCARD PROCESSING	_	6816/AMAZON/OPERA	Paid by Check		05/08/2025	06/17/2025	06/17/2025	06/25/2025	468.60
CENTER	D	TING SUPPLIES	# 384392		03/00/2023	00/17/2023	00/17/2023	00/23/2023	400.00
2682 - MASTERCARD PROCESSING	_	6408/WALMART/OPER			06/05/2025	06/17/2025	06/17/2025	06/25/2025	54.72
CENTER	C	ATING SUPPLIES	# 384400		00,00,2025	00,17,2023	00/1//2023	00/25/2025	311,2
2682 - MASTERCARD PROCESSING		6816/ECWP/OPERATIN			06/17/2025	06/17/2025	06/17/2025	06/25/2025	33.99
CENTER	A	G SUPPLIES	# 384392		, ,	, ,	, ,	11, 1, 1	
				- OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 12	\$2,403.75
Object 42330 - MACHINER	Y & EQUIPMEN	Γ PARTS							
1486 - FERGUSON ENTERPRISES INC	3758201	EQUIPMENT PART	Paid by Check		06/09/2025	06/10/2025	06/10/2025	06/18/2025	34.88
		FLOWRIDER	# 384174					, ,	
1486 - FERGUSON ENTERPRISES INC	3758212	EQUIPMENT	Paid by Check		06/09/2025	06/10/2025	06/10/2025	06/18/2025	11.98
		PARTS/MAINT	# 384174						
1202 - GERBERS OF MONTANA INC	66023	EQUIP PARTS ECWP	Paid by Check		06/20/2025	06/20/2025	06/20/2025	06/25/2025	26.65
			# 384361						
2682 - MASTERCARD PROCESSING	6408/06162025				06/16/2025	06/17/2025	06/17/2025	06/25/2025	94.38
CENTER		FEEDER PARTS	# 384400						
		Ob	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 4	\$167.89
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
1100 - GREAT FALLS ACE	1216541	LED ACE A19 100W EQ			06/06/2025	06/09/2025	06/09/2025	06/18/2025	9.99
		DAY 2PK	# 384182						
1100 - GREAT FALLS ACE	1881173	MAINT SUPPLIES	Paid by Check		05/14/2025	06/13/2025	06/13/2025	06/18/2025	17.99
			# 384182						
1105 - JOHNSON MADISON LUMBER CO	6I1420530	MAINT SUPPLIES	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	13.48
INC	6016/06012025	CO1 C / A M A 7 O N / O D E D A	# 384193		06/04/2025	06/47/2025	06/47/2025	06/25/2025	500.00
2682 - MASTERCARD PROCESSING	6816/06012025		Paid by Check		06/01/2025	06/17/2025	06/17/2025	06/25/2025	699.90
CENTER 1100 - GREAT FALLS ACE	D 3890143	TING SUPPLIES MAINT SUPPLIES	# 384392 Paid by Check		06/16/2025	06/18/2025	06/18/2025	06/25/2025	4.49
1100 - GREAT FALLS ACE	2020142	PIATINI SUPPLIES	# 384364		00/10/2023	00/10/2023	00/10/2025	00/25/2025	4.49
		Object 4220	# 364364 0 - OTHER REI	DATE & MATNE	TENANCE SLID	DI TES Totals	Invo	ice Transactions 5	\$745.85
		Object <b>4233</b>	O IIILK KLI	AIN & PIAIN	LIVAILE SUP	LILS IOCAIS	11100	ice i anadenona 3	φ/ πJ.0J



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE									
Object <b>42520 - SUPPLIES F</b>									
2682 - MASTERCARD PROCESSING	6816/06052025		Paid by Check		06/05/2025	06/10/2025	06/10/2025	06/18/2025	122.04
CENTER	В	CLUB/CONCESSIONS SUPPLIES	# 384205						
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	6816/SAMS/CONCESSI ONS	Paid by Check # 384205		06/10/2025	06/10/2025	06/10/2025	06/18/2025	393.54
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/SAMS/CONCESSI ONS	Paid by Check # 384205		06/11/2025	06/10/2025	06/10/2025	06/18/2025	241.50
2682 - MASTERCARD PROCESSING CENTER	6816/06162025		Paid by Check # 384205		06/16/2025	06/16/2025	06/16/2025	06/18/2025	137.54
3386 - SCHEERS WHOLESALE OF	0306102501	CONCESSIONS	Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/18/2025	729.60
MONTANA INC 3397 - SYSCO MONTANA INC	543573135	ECWP CONCESSIONS	# 384242 Paid by Check		06/03/2025	06/10/2025	06/10/2025	06/18/2025	2,790.04
3397 - SYSCO MONTANA INC	543583698	SUPPLIES CONCESSIONS	# 384251 Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	1,782.78
3397 - SYSCO MONTANA INC	543588506	ECWP CONCESSION	# 384251 Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	1,153.45
1233 - PEPSI COLA GREAT FALLS	6199291201	SUPPLIES ECWP CONCESSIONS	# 384251 Paid by Check		05/30/2025	06/10/2025	06/10/2025	06/18/2025	871.07
1233 - PEPSI COLA GREAT FALLS	6199292260	CONCESSIONS	# 384236 Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/18/2025	178.15
			# 38 <del>4</del> 236				. ,		
1233 - PEPSI COLA GREAT FALLS	6199292195	CONCESSIONS	Paid by Check # 384236		06/10/2025	06/11/2025	06/11/2025	06/18/2025	2,381.09
1233 - PEPSI COLA GREAT FALLS	6199292740	ECWP CONCESSIONS	Paid by Check # 384236		06/13/2025	06/13/2025	06/13/2025	06/18/2025	124.00
1233 - PEPSI COLA GREAT FALLS	6199293479	ECWP CONCESSIONS	Paid by Check # 384420		06/20/2025	06/20/2025	06/20/2025	06/25/2025	324.00
3397 - SYSCO MONTANA INC	543594339	CONCESSIONS ECWP	Paid by Check # 384436		06/17/2025	06/17/2025	06/17/2025	06/25/2025	1,389.81
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 F	6816/AMAZON/RESALE S ITEMS			06/05/2025	06/17/2025	06/17/2025	06/25/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	6816/06182025				06/18/2025	06/18/2025	06/18/2025	06/25/2025	68.82
CENTER			# 304392 2 <b>520 - SUPPL</b> IES	S FOR RESAL	F MTSCFLLAN	FOLIS Totals	Invo	ice Transactions 16	\$12,728.40
Object 43410 - TELEPHONE		Object Ta		- OIL INLOAL			11100		Ψ12,720.10
1102 - CENTURYLINK	4549008/06012 025	333808845 4064549008/06012025 ECWP	Paid by Check # 384297		06/01/2025	06/09/2025	06/09/2025	06/18/2025	47.31
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$47.31
Object 43420 - ELECTRIC U	TILITY								,
1139 - NORTHWESTERN ENERGY	0725464- 2/060925	0725464-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	220.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATER									
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0725466- 7/060925	0725466-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	82.40
1139 - NORTHWESTERN ENERGY	0917087- 9/060925	0917087-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025	06/18/2025	598.98
	,		(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 3	\$902.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 C	6816/WHENTOWORK/P ROF SERVICES	Paid by Check # 384392		05/29/2025	06/17/2025	06/17/2025	06/25/2025	76.75
2682 - MASTERCARD PROCESSING CENTER		6816/RED CROSS/ CERTIFICATION	Paid by Check # 384392		06/09/2025	06/19/2025	06/19/2025	06/25/2025	423.00
CENTER	,,	LIFEGUARD CLASS	" 30 ISSE						
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 A	6816/RED CROSS/LIFEGUARD	Paid by Check # 384392		06/19/2025	06/19/2025	06/19/2025	06/25/2025	235.00
2682 - MASTERCARD PROCESSING	6816/05292025	CERTIFICATION 6816/RED CROSS/	Paid by Check		05/29/2025	06/19/2025	06/19/2025	06/25/2025	235.00
CENTER	Е	LIFEGUARD CERTIFICATIONS	# 384392						
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 4	\$969.75
Object 43610 - GROUNDS 8	k IMPROVEMEN	TS							
3197 - JONAS SPRINKLERS & FERTILIZER INC	58374	BASIC CARE APP ON GRASSEY AREAS ECWP	Paid by Check # 384194		06/05/2025	06/09/2025	06/09/2025	06/18/2025	788.34
			Object <b>4361</b>	0 - GROUNDS	& IMPROVEM	<b>IENTS</b> Totals	Invo	ice Transactions 1	\$788.34
			Division 67	1 - ELECTRIC	<b>CITY WATER</b>	PARK Totals	Invo	ice Transactions 49	\$19,321.62
Division 675 - NEIGHBORHOOD POO	LS								
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1100 - GREAT FALLS ACE	1217041	WT/JC MURIATIC ACID	Paid by Check # 384182		06/09/2025	06/10/2025	06/10/2025	06/18/2025	19.98
1431 - HAWKINS INC	7102901	POOL CHEMICAL TEST KITS	Paid by Check # 384368		06/13/2025	06/18/2025	06/18/2025	06/25/2025	57.11
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 2	\$77.09
Object 42290 - OTHER OPE	RATING SUPPL			•					•
2682 - MASTERCARD PROCESSING CENTER	6816/06182025 C	6816/WALMART/OPER ATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/19/2025	06/25/2025	146.00
2682 - MASTERCARD PROCESSING CENTER		6816/WALMART/OPER ATING SUPPLIES			06/16/2025	06/19/2025	06/19/2025	06/25/2025	36.58
			Object <b>4229</b> (	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$182.58
Object 42330 - MACHINER	Y & EQUIPMENT	PARTS	,						,
1486 - FERGUSON ENTERPRISES INC	3766512	WATER TOWER BOILER PART	Paid by Check # 384174		06/11/2025	06/12/2025	06/12/2025	06/18/2025	55.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 675 - NEIGHBORHOOD POO									
Object 42330 - MACHINER	-		D : 1 1 Cl 1		06/42/2025	06/46/2025	06/46/2025	06/10/2025	F 00
1100 - GREAT FALLS ACE	3889683	EQUIPMENT PARTS	Paid by Check # 384182		06/13/2025	06/16/2025	06/16/2025	06/18/2025	5.99
		Ot	# 304102 oject <b>42330 - M</b>	ACHINERY & E	OUIPMENT P	PARTS Totals	Invo	ice Transactions 2	\$61.90
Object 42390 - OTHER REP	AIR & MAINTEN		.,					_	7
1105 - JOHNSON MADISON LUMBER CO	6I1400573	CLEAN FILTER	Paid by Check		06/02/2025	06/13/2025	06/13/2025	06/18/2025	13.98
INC		HOUSINGS	# 384193						
1100 - GREAT FALLS ACE	3890143	MAINT SUPPLIES	Paid by Check # 384364		06/16/2025	06/18/2025	06/18/2025	06/25/2025	4.48
		,	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$18.46
Object <b>42520 - SUPPLIES F</b>									
2682 - MASTERCARD PROCESSING CENTER	6408/06132025	6408/SAMS/CONCESSI ONS JC	Paid by Check # 384214		06/13/2025	06/13/2025	06/13/2025	06/18/2025	267.29
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 1	\$267.29
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7271080/06012 025	333470032/406727108 0 JC POOL 60/01/2025	Paid by Check # 384298		06/01/2025	06/09/2025	06/09/2025	06/18/2025	21.60
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 1	\$21.60
			Divisi	on <b>675 - NEIG</b> I	HBORHOOD P	<b>OOLS</b> Totals	Invo	ice Transactions 10	\$628.92
			Depa	rtment <b>64 - PA</b>	RK & RECREA	TION Totals		ice Transactions 59	\$19,950.54
				Fund <b>5711 -</b> 9	SWIMMING P	OOLS Totals	Invo	ice Transactions 171	\$19,950.54
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS			5		00/40/0005	06/40/2025	06/40/2025	05/40/2025	(0.4.00)
2151 - MISSION ELECTRIC LLC	4937	LABOR UNHOOK PUMP @ AIM HIGH	# 384217		02/19/2025	06/10/2025	06/10/2025	06/18/2025	(94.00)
2151 - MISSION ELECTRIC LLC	4937	LABOR UNHOOK PUMP @ AIM HIGH	Paid by Check # 384217		02/19/2025	06/10/2025	06/18/2025	06/18/2025	94.00
1061 - NATIONAL LAUNDRY	80965	LAUNDRY SERVICES	Paid by Check # 384226		06/05/2025	06/10/2025	06/10/2025	06/18/2025	(175.89)
1061 - NATIONAL LAUNDRY	80965	LAUNDRY SERVICES	Paid by Check		06/05/2025	06/10/2025	06/18/2025	06/18/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199292587	SAHBS CONCESSIONS	# 384226 Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(141.00)
1233 - PEPSI COLA GREAT FALLS	6199292587	SAHBS CONCESSIONS	# 384236 Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	141.00
			# 384236					, , -	
1102 - CENTURYLINK	7276099/06012 025	333893416/406727609 9 AIM HIGH	Paid by Check # 384300		06/01/2025	06/09/2025	06/09/2025	06/18/2025	(125.06)
		06/01/2025							.=
1102 - CENTURYLINK	7276099/06012 025	333893416/406727609 9 AIM HIGH 06/01/2025	Paid by Check # 384300		06/01/2025	06/09/2025	06/18/2025	06/18/2025	125.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	DAVABLE								
Object <b>20110 - ACCOUNTS F</b> 1068 - GENERAL DISTRIBUTING COMPANY		POOL TANK RENTAL AIM HIGH 5/14-	Paid by Check # 384179		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001516974	6/13/25 POOL TANK RENTAL AIM HIGH 5/14-	Paid by Check # 384179		06/13/2025	06/16/2025	06/18/2025	06/18/2025	125.00
1100 - GREAT FALLS ACE	1216401	6/13/25 MAINT SUPPLIES	Paid by Check # 384182		06/06/2025	06/13/2025	06/13/2025	06/18/2025	(5.18)
1100 - GREAT FALLS ACE	1216401	MAINT SUPPLIES	Paid by Check # 384182		06/06/2025	06/13/2025	06/18/2025	06/18/2025	5.18
1431 - HAWKINS INC	7094251	CHEMICALS POOL AIM HIGH	Paid by Check # 384186		06/10/2025	06/10/2025	06/10/2025	06/18/2025	(3,617.11)
1431 - HAWKINS INC	7094251	CHEMICALS POOL AIM HIGH	Paid by Check # 384186		06/10/2025	06/10/2025	06/18/2025	06/18/2025	3,617.11
3949 - Kathleen ann Houseman	05292025/HOU SEMA	BELLY DANCING CLASSES AIM HIGH MAY 25	Paid by Check # 384188		05/29/2025	06/12/2025	06/12/2025	06/18/2025	(224.00)
3949 - Kathleen ann Houseman	05292025/HOU SEMA	BELLY DANCING CLASSES AIM HIGH MAY 25	Paid by Check # 384188		05/29/2025	06/12/2025	06/18/2025	06/18/2025	224.00
2682 - MASTERCARD PROCESSING CENTER	6816/06062025 A	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384205		06/06/2025	06/09/2025	06/09/2025	06/18/2025	(101.89)
2682 - MASTERCARD PROCESSING CENTER		6816/WALMART/SUMM ER CAMP SUPPLIES			06/06/2025	06/09/2025	06/18/2025	06/18/2025	101.89
2682 - MASTERCARD PROCESSING CENTER	6816/06092025	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384205		06/09/2025	06/09/2025	06/09/2025	06/18/2025	(58.68)
CENTER	6816/06092025	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384205		06/09/2025	06/09/2025	06/18/2025	06/18/2025	58.68
2682 - MASTERCARD PROCESSING CENTER	6816/06062025 B	6816/DOLLAR TREE/SUMMER CAMP SUPPLIES	Paid by Check # 384205		06/06/2025	06/09/2025	06/09/2025	06/18/2025	(27.75)
2682 - MASTERCARD PROCESSING CENTER	6816/06062025 B	6816/DOLLAR TREE/SUMMER CAMP SUPPLIES	Paid by Check # 384205		06/06/2025	06/09/2025	06/18/2025	06/18/2025	27.75
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 A	6816/AMAZON/LAMINA TING SHEETS AND RESALE SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025	06/18/2025	(240.53)
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 A	6816/AMAZON/LAMINA TING SHEETS AND RESALE SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/18/2025	06/18/2025	240.53
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 E	6816/TARGET/FIRST AID SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025	06/18/2025	(11.98)
2682 - MASTERCARD PROCESSING		6816/TARGET/FIRST AID SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025	06/18/2025	11.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>							•		
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING		6816/AMAZON/NEOPR			05/27/2025	06/10/2025	06/10/2025	06/18/2025	(175.99)
CENTER 2682 - MASTERCARD PROCESSING	A 6816/05272025	ENE DUMBBELL SET 6816/AMAZON/NEOPR	# 384205 Paid by Check		05/27/2025	06/10/2025	06/18/2025	06/18/2025	175.99
CENTER	A	ENE DUMBBELL SET	# 384205		03/27/2023	00/10/2025	00/10/2025	00/10/2023	175.55
2682 - MASTERCARD PROCESSING		6816/AMAZON/BALANC			05/27/2025	06/10/2025	06/10/2025	06/18/2025	(104.77)
CENTER	В	E BALL	# 384205						
		STORAGE/DOCUMENT HOLDER							
2682 - MASTERCARD PROCESSING	6816/05272025		Paid by Check		05/27/2025	06/10/2025	06/18/2025	06/18/2025	104.77
CENTER	В	E BALL	# 384205		,,	,,	,,	33, 23, 222	
		STORAGE/DOCUMENT							
2682 - MASTERCARD PROCESSING	6816/06012025	HOLDER	Paid by Check		06/01/2025	06/10/2025	06/10/2025	06/18/2025	(51.55)
CENTER	B	HUT/BIRTHDAY PARTY	,		00/01/2023	00/10/2023	00/10/2023	00/16/2023	(51.55)
2682 - MASTERCARD PROCESSING	6816/06012025	6816/PIZZA	Paid by Check		06/01/2025	06/10/2025	06/18/2025	06/18/2025	51.55
CENTER	В	HUT/BIRTHDAY PARTY							(22.21)
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 C	SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 384205		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(99.91)
2682 - MASTERCARD PROCESSING		SUMMER CAMP	Paid by Check		06/10/2025	06/11/2025	06/18/2025	06/18/2025	99.91
CENTER	C	ACTIVITY BOWLING	# 384205		00, 10, 1010	00, 11, 2020	00, 10, 2020	00, 10, 1020	55.52
2682 - MASTERCARD PROCESSING	6816/06122025	,	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(36.96)
CENTER	С	CLUB/SAHBS	# 384205						
2682 - MASTERCARD PROCESSING	6816/06122025	CONCESSIONS 6816/SAMS	Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	36,96
CENTER	C	CLUB/SAHBS	# 384205		00, 12, 2023	00, 13, 2023	00, 10, 2023	00, 10, 2023	30.30
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	•	6816/WHENTOWORK/P			05/29/2025	06/17/2025	06/17/2025	06/25/2025	(230.25)
CENTER 2682 - MASTERCARD PROCESSING	C 6816/05292025	ROF SERVICES 6816/WHENTOWORK/P	# 384392 Paid by Check		05/29/2025	06/17/2025	06/25/2025	06/25/2025	230.25
CENTER	C	ROF SERVICES	# 384392		03/23/2023	00/17/2025	00/25/2025	00/23/2023	250.25
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/RESALE			05/27/2025	06/17/2025	06/17/2025	06/25/2025	(27.90)
CENTER	D	S CO1C/AMAZON/DECALE	# 384392		05/27/2025	06/17/2025	06/25/2025	06/25/2025	27.00
2682 - MASTERCARD PROCESSING CENTER	0816/052/2025 D	6816/AMAZON/RESALE S	# 384392		05/27/2025	06/17/2025	06/25/2025	06/25/2025	27.90
2682 - MASTERCARD PROCESSING	_	6816/AMAZON/BIRTHD			05/05/2025	06/17/2025	06/17/2025	06/25/2025	(107.96)
CENTER	•	AY PARTY SUPPLIES	# 384392				, ,	, ,	,
2682 - MASTERCARD PROCESSING	6816/05052025	6816/AMAZON/BIRTHD	,		05/05/2025	06/17/2025	06/25/2025	06/25/2025	107.96
CENTER 2682 - MASTERCARD PROCESSING	6816/06172025	AY PARTY SUPPLIES 6816/WALMART/SUMM	# 384392		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(169.55)
CENTER	0010/00172023	ER CAMP SUPPLIES	# 384392		00/17/2023	00/17/2023	00/17/2023	00/23/2023	(109.55)
2682 - MASTERCARD PROCESSING	6816/06172025	6816/WALMART/SUMM	Paid by Check		06/17/2025	06/17/2025	06/25/2025	06/25/2025	169.55
CENTER	604640=225==	ER CAMP SUPPLIES	# 384392		05/00/5555	06/40/202	06/46/222=	24/27/225	(0.000.00)
2682 - MASTERCARD PROCESSING CENTER	6816/05082025 A	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		05/08/2025	06/18/2025	06/18/2025	06/25/2025	(2,908.30)
CLIVILA	Α	TING SUFFLIES	# JUTJ3Z						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS		6046/444704/60504	5		05/00/2005	06/40/2025	06/05/0005	06/05/0005	2 222 22
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA			05/08/2025	06/18/2025	06/25/2025	06/25/2025	2,908.30
CENTER	A	TING SUPPLIES	# 384392		06/10/2025	06/10/2025	06/10/2025	06/25/2025	(145.03)
2682 - MASTERCARD PROCESSING CENTER	6816/06192025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384392		06/19/2025	06/19/2025	06/19/2025	06/25/2025	(145.92)
2682 - MASTERCARD PROCESSING	6016/06102025	6816/AMAZON/PARTY	Paid by Check		06/19/2025	06/19/2025	06/25/2025	06/25/2025	145.92
CENTER	0010/00192023	SUPPLIES	# 384392		00/19/2023	00/19/2023	00/23/2023	00/23/2023	143.92
2682 - MASTERCARD PROCESSING	6816/06132025	6816/AMAZON/OPERA			06/13/2025	06/19/2025	06/19/2025	06/25/2025	(223.66)
CENTER	A	TING SUPPLIES	# 384392		00/15/2025	00/13/2023	00/13/2023	00/23/2023	(223.00)
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA			06/13/2025	06/19/2025	06/25/2025	06/25/2025	223.66
CENTER	Α	TING SUPPLIES	# 384392		00, 10, 1010	00, 10, 1010	00, 20, 2020	33, 23, 2323	
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA			06/18/2025	06/19/2025	06/19/2025	06/25/2025	(51.99)
CENTER	Α	TING SUPPLIES	# 384392		., .,	,		,	()
2682 - MASTERCARD PROCESSING	6816/06182025	6816/AMAZON/OPERA	Paid by Check		06/18/2025	06/19/2025	06/25/2025	06/25/2025	51.99
CENTER	Α	TING SUPPLIES	# 384392						
2682 - MASTERCARD PROCESSING	6816/06182025	6816/AMAZON/OPERA	Paid by Check		06/18/2025	06/19/2025	06/19/2025	06/25/2025	(44.25)
CENTER	В	TING SUPPLIES	# 384392						
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA			06/18/2025	06/19/2025	06/25/2025	06/25/2025	44.25
CENTER	В	TING SUPPLIES	# 384392						
2682 - MASTERCARD PROCESSING		6816/WALMART/OPER			06/13/2025	06/19/2025	06/19/2025	06/25/2025	(36.35)
CENTER	В	ATING SUPPLIES	# 384392		06/40/2025	06/40/2025	06/05/0005	06/25/2025	26.25
2682 - MASTERCARD PROCESSING	,	6816/WALMART/OPER	,		06/13/2025	06/19/2025	06/25/2025	06/25/2025	36.35
CENTER	B	ATING SUPPLIES	# 384392		06/12/2025	06/10/2025	06/10/2025	06/25/2025	(62.00)
2682 - MASTERCARD PROCESSING	,	6816/TARGET/OPERAT	,		06/13/2025	06/19/2025	06/19/2025	06/25/2025	(63.00)
CENTER 2682 - MASTERCARD PROCESSING	C	ING SUPPLIES 6816/TARGET/OPERAT	# 384392		06/13/2025	06/19/2025	06/25/2025	06/25/2025	63.00
CENTER	C	ING SUPPLIES	# 384392		00/13/2023	00/19/2025	00/25/2025	06/23/2023	63.00
2682 - MASTERCARD PROCESSING		6816/SAMS/CONCESSI			06/11/2025	06/19/2025	06/19/2025	06/25/2025	(163.96)
CENTER	B	ONS OPERATING	# 384392		00/11/2023	00/13/2023	00/13/2023	00/23/2023	(105.90)
CENTER	D	SUPPLIES	# 30 1332						
2682 - MASTERCARD PROCESSING	6816/06112025	6816/SAMS/CONCESSI	Paid by Check		06/11/2025	06/19/2025	06/25/2025	06/25/2025	163.96
CENTER	В	ONS OPERATING	# 384392		00, 11, 1010	00, 10, 1010	00, 20, 2020	33, 23, 2323	200.50
	_	SUPPLIES							
2682 - MASTERCARD PROCESSING	6816/06132025	6816/SAMS/RESALE	Paid by Check		06/13/2025	06/19/2025	06/19/2025	06/25/2025	(88.94)
CENTER	D	MERCHANDISE	# 384392		,	,		,	(222)
2682 - MASTERCARD PROCESSING	6816/06132025	6816/SAMS/RESALE	Paid by Check		06/13/2025	06/19/2025	06/25/2025	06/25/2025	88.94
CENTER	D	MERCHANDISE	# 384392						
1897 - PETTY CASH	06182025/PETT	PETTY CASH 1/29/-	Paid by Check		06/18/2025	06/18/2025	06/18/2025	06/25/2025	(32.04)
	YCA	6/18/2025	# 384470						
1897 - PETTY CASH	•	PETTY CASH 1/29/-	Paid by Check		06/18/2025	06/18/2025	06/25/2025	06/25/2025	32.04
	YCA	6/18/2025	# 384470						
1061 - NATIONAL LAUNDRY	84641	LAUNDRY SERVICES	Paid by Check		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(175.89)
10C1 NATIONAL LAUNDRY	04544	LAUNDDY CEDVICES	# 384413		06/40/2025	06/20/2025	06/25/2025	06/25/2225	475.00
1061 - NATIONAL LAUNDRY	84641	LAUNDRY SERVICES	Paid by Check		06/19/2025	06/20/2025	06/25/2025	06/25/2025	175.89
			# 384413	iect <b>20110 - A</b>	CCOUNTS DAY	VARIE Totals	Invo	ice Transactions 66	\$0.00
			OD	Ject ZUIIU - A	CCOUNTS PA	APLL TOTALS	11100	ice Hallsactions 00	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>	-								
Department 64 - PARK & RECREATION	V								
Division 681 - ADMIN/BUILDING									
Object <b>42230 - JANITORI</b>									
1061 - NATIONAL LAUNDRY	80965	LAUNDRY SERVICES	Paid by Check # 384226		06/05/2025	06/10/2025	06/10/2025	06/18/2025	175.89
1061 - NATIONAL LAUNDRY	84641	LAUNDRY SERVICES	Paid by Check # 384413		06/19/2025	06/20/2025	06/20/2025	06/25/2025	175.89
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025	06/25/2025	15.56
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$367.34
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
1100 - GREAT FALLS ACE	1216401	MAINT SUPPLIES	Paid by Check # 384182		06/06/2025	06/13/2025	06/13/2025	06/18/2025	5.18
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 A	6816/AMAZON/LAMINA TING SHEETS AND RESALE SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025	06/18/2025	16.57
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 E	6816/TARGET/FIRST AID SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025	06/18/2025	11.98
2682 - MASTERCARD PROCESSING CENTER	6816/05272025 A	6816/AMAZON/NEOPR ENE DUMBBELL SET	Paid by Check # 384205		05/27/2025	06/10/2025	06/10/2025	06/18/2025	175.99
2682 - MASTERCARD PROCESSING	6816/05272025	6816/AMAZON/BALANC	Paid by Check		05/27/2025	06/10/2025	06/10/2025	06/18/2025	104.77
CENTER	В	E BALL STORAGE/DOCUMENT HOLDER	# 384205						
2682 - Mastercard Processing Center	6816/06012025 B	6816/PIZZA HUT/BIRTHDAY PARTY	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025	06/18/2025	51.55
2682 - MASTERCARD PROCESSING CENTER	6816/06132025 A	6816/AMAZON/OPERA TING SUPPLIES			06/13/2025	06/19/2025	06/19/2025	06/25/2025	223.66
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/OPERA TING SUPPLIES			06/18/2025	06/19/2025	06/19/2025	06/25/2025	51.99
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA TING SUPPLIES			06/18/2025	06/19/2025	06/19/2025	06/25/2025	44.25
CENTER 2682 - MASTERCARD PROCESSING	6816/06132025	6816/WALMART/OPER	Paid by Check		06/13/2025	06/19/2025	06/19/2025	06/25/2025	36.35
CENTER 2682 - MASTERCARD PROCESSING		ATING SUPPLIES 6816/TARGET/OPERAT			06/13/2025	06/19/2025	06/19/2025	06/25/2025	63.00
CENTER 2682 - MASTERCARD PROCESSING	C 6816/06112025	ING SUPPLIES 6816/SAMS/CONCESSI	# 384392 Paid by Check		06/11/2025	06/19/2025	06/19/2025	06/25/2025	16.48
CENTER	В	ONS OPERATING SUPPLIES	# 384392						
			Object <b>42290</b>	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 12	\$801.77
Object <b>42520 - SUPPLIES</b>									
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 A	6816/AMAZON/LAMINA TING SHEETS AND RESALE SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025	06/18/2025	223.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING	6816/06122025	6816/SAMS	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18	8/2025	36.96
CENTER	С	CLUB/SAHBS CONCESSIONS	# 384205							
1233 - PEPSI COLA GREAT FALLS	6199292587	SAHBS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/13/2025	06/18	8/2025	141.00
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025	06/2	5/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/05272025 D	6816/AMAZON/RESALE S	Paid by Check # 384392		05/27/2025	06/17/2025	06/17/2025	06/2	5/2025	27.90
2682 - MASTERCARD PROCESSING CENTER	6816/05052025	6816/AMAZON/BIRTHD AY PARTY SUPPLIES	Paid by Check # 384392		05/05/2025	06/17/2025	06/17/2025	06/2	5/2025	107.96
2682 - MASTERCARD PROCESSING CENTER	6816/06192025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384392		06/19/2025	06/19/2025	06/19/2025	06/2	5/2025	145.92
2682 - MASTERCARD PROCESSING	6816/06112025	6816/SAMS/CONCESSI	Paid by Check		06/11/2025	06/19/2025	06/19/2025	06/2	5/2025	147.48
CENTER	В	ONS OPERATING SUPPLIES	# 384392							
2682 - MASTERCARD PROCESSING CENTER	6816/06132025 D	6816/SAMS/RESALE MERCHANDISE	Paid by Check # 384392		06/13/2025	06/19/2025	06/19/2025	06/2	5/2025	88.94
		,		ES FOR RESAL	E MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 9		\$936.60
Object 43590 - OTHER PRO	FESSIONAL SE									
2151 - MISSION ELECTRIC LLC	4937	LABOR UNHOOK PUMP @ AIM HIGH	Paid by Check # 384217		02/19/2025	06/10/2025	06/10/2025	06/18	8/2025	94.00
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 C	6816/WHENTOWORK/P ROF SERVICES	Paid by Check # 384392		05/29/2025	06/17/2025	06/17/2025	06/2	5/2025	230.25
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	_	\$324.25
Object 48621 - CITY TELEP	HONE									
1102 - CENTURYLINK	7276099/06012 025	333893416/406727609 9 AIM HIGH 06/01/2025	Paid by Check # 384300		06/01/2025	06/09/2025	06/09/2025	06/18	8/2025	125.06
				Object <b>48621</b>	- CITY TELEP	<b>HONE</b> Totals	Invo	ice Transactions 1	_	\$125.06
				Division 681 -	ADMIN/BUIL	<b>DING</b> Totals	Invo	ice Transactions 27	-	\$2,555.02
Division 683 - FACILITY/RECREATION	ON PROGRAMS									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6816/06062025 A	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384205		06/06/2025	06/09/2025	06/09/2025	06/18	8/2025	101.89
2682 - MASTERCARD PROCESSING CENTER	6816/06092025	6816/WALMART/SUMM ER CAMP SUPPLIES			06/09/2025	06/09/2025	06/09/2025	06/18	8/2025	58.68
2682 - MASTERCARD PROCESSING CENTER	6816/06062025 B		Paid by Check # 384205		06/06/2025	06/09/2025	06/09/2025	06/18	8/2025	27.75



Fund 5715 - AIM HIGH BIG SKY									Invoice Amount
Department 64 - PARK & RECREATION									
Division 683 - FACILITY/RECREATION	N PROGRAMS								
Object 42290 - OTHER OPER	RATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	6816/06102025	SUMMER CAMP	Paid by Check		06/10/2025	06/11/2025	06/11/2025	06/18/2025	99.91
<del></del>	С	ACTIVITY BOWLING	# 384205						
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/WALMART/SUMM ER CAMP SUPPLIES	# 384392		06/17/2025	06/17/2025	06/17/2025	06/25/2025	169.55
			-	- OTHER OPI	ERATING SUP	PLIES Totals	Invoi	ce Transactions 5	\$457.78
Object 43590 - OTHER PROF									
	05292025/HOU SEMA	BELLY DANCING CLASSES AIM HIGH MAY 25	Paid by Check # 384188		05/29/2025	06/12/2025	06/12/2025	06/18/2025	224.00
		Object <b>43590 - OTH</b>	<b>ER PROFESSIO</b>	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invoi	ce Transactions 1	\$224.00
		Di	ision <b>683 - FAC</b>	ILITY/RECRE	<b>ATION PROG</b>	RAMS Totals	Invoi	ce Transactions 6	\$681.78
Division 687 - AQUATICS									
Object 42220 - CHEMICAL, L	LAB & MEDICAL	L SUPPLIES							
1431 - HAWKINS INC	7094251	CHEMICALS POOL AIM HIGH	Paid by Check # 384186		06/10/2025	06/10/2025	06/10/2025	06/18/2025	3,617.11
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invoi	ce Transactions 1	\$3,617.11
Object 42290 - OTHER OPER	RATING SUPPL	IES							
1068 - GENERAL DISTRIBUTING COMPANY	0001516974	POOL TANK RENTAL AIM HIGH 5/14- 6/13/25	Paid by Check # 384179		06/13/2025	06/16/2025	06/16/2025	06/18/2025	125.00
	6816/05082025 A		Paid by Check # 384392		05/08/2025	06/18/2025	06/18/2025	06/25/2025	2,908.30
<u> </u>	••	. 1.10 00. 1 2120		- OTHER OP	ERATING SUP	PLIES Totals	Invoi	ce Transactions 2	\$3,033.30
			,		on <b>687 - AQU</b>		Invoi	ce Transactions 3	\$6,650.41
			Depa	rtment <b>64 - PA</b>	RK & RECREA	TION Totals	Invoi	ce Transactions 36	\$9,887.21
				Fund <b>5715</b> -	AIM HIGH BI	G SKY Totals	Invoi	ce Transactions 102	\$9,887.21
Fund 5720 - 911 DISPATCH CENTER									,
Object 20110 - ACCOUNTS P	PAYABLE								
,		4064671322/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/11/2025	06/18/2025	(70.00)
	5	, , ,	# 384286		,	, ,	, ,		( /
1113 - 3 RIVERS TELEPHONE	4671322/JUNE2	4064671322/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/18/2025	06/18/2025	70.00
000. 2.0	5		# 384286						
	•	4064671197/JUNE2025	,		06/01/2025	06/11/2025	06/11/2025	06/18/2025	(213.35)
0001 210 1110	5	40C4C71107/JUNE202E	# 384287		06/04/2025	06/11/2025	06/10/2025	06/10/2025	212.25
	46/119//JUNE2 5	4064671197/JUNE2025	# 384287		06/01/2025	06/11/2025	06/18/2025	06/18/2025	213.35
000. 2.0	•	4064671196/JUNE2025			06/01/2025	06/11/2025	06/11/2025	06/18/2025	(213.35)
	5	100 107 1130/301462023	# 384288		00/01/2023	00/11/2023	00/11/2023	00/10/2023	(213.33)
	-		Paid by Check		06/01/2025	06/11/2025	06/18/2025	06/18/2025	213.35



Triple   DISPARTO   CENTURY   DISPARDE   STATE   DISPARTO   CENTURY   DISPARDE   STATE   DISPARTO   DISPARDE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1113 - 3 RIVERS TELEPHONE 6 671000/JUNE2 4064671000/JUNE2025 Pale by Check 6/01/2025 06/11/2025 06/18/2025 06										
COOPERATIVE INC   5	-		4064671000/JUNE202E	Daid by Chade		06/01/2025	06/11/2025	06/11/2025	06/19/2025	(640.0E)
113   SEVERES TELEPHONE   6471000/JUNE2   64671000/JUNE2   597405120091   67382025   67182025   6		,	40646/1000/JUNE2025	,		06/01/2025	06/11/2025	06/11/2025	06/18/2025	(640.05)
Sample		~	4064671000/JUNE2025			06/01/2025	06/11/2025	06/18/2025	06/18/2025	640.05
ACCOUNTS LCC 3687-96312091 2 887296312091 June 3685- ATR MOBILITY NATIONAL ACCOUNTS LCC 102- CENTURYLINK 287296312091 33725332JUN 333725332JUNB20025 102 - CENTURYLINK 287296312091 33725332JUN 333725332JUNB20025 102 - CENTURYLINK 28729632JUN 333725332JUNB20025 287296312091 June 2025 102 - CENTURYLINK 28729632JUN 333725332JUNB20025 28729632JUNB20025 28729632JUNB2002		,		· · · / · · ·		00,01,1010	00, 11, 2020	00, 10, 1010	30, 10, 2025	0.0.00
3885 ATRT MOBILITY NATIONAL 627 29796312091 June ACCOUNTS LLC 625 2025 4384729 1102 - CENTURY LINK 333725332/JUN 333725332/JUN 2025 2055 4334729 1102 - CENTURY LINK 333725332/JUN 333725332/JUNE2025 2102 - CENTURY LINK 3337460648/JUN 2025 2046 47.00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3685 - AT&T MOBILITY NATIONAL	287296312091/	287296312091 June	Paid by Check		06/03/2025	06/12/2025	06/12/2025	06/18/2025	(100.64)
ACCOUNTS LLC 102 - CENTURYLINK 233725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 1033725332/JUNE 2025 1033725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 1033725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 1033725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 1033725332/JUNE 2025 1033725332/JUNE 2025 1033725332/JUNE 2025 1033725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 102 - CENTURYLINK 233725332/JUNE 2025 1033725332/JUNE 2025 10340648/JUNE 2025 1044										
1012 - CENTURYLINK   3337253332/UNE 333725332/UNE 205   4 384259   5 3837253322/UNE 205   2 3337253322/UNE 205   2 333640648/UNE 205   2 333640648/UNE 205   2 333640648/UNE 205   2 33640648/UNE 205   2 33640648/UNE 205   2 33640648/UNE 205   2 33640648/UNE 205   2 346459   2 346559   2 346459   2 346559   2		· · · · · · · · · · · · · · · · ·		· · · / · · ·		06/03/2025	06/12/2025	06/18/2025	06/18/2025	100.64
## 384295   54   54   54   55   55   55   55						06/01/2025	06/11/2025	06/11/2025	06/19/2025	(242.02)
1012 - CENTURYLINK	1102 - CENTURYLINK		333725332/JUNE2025	,		06/01/2025	06/11/2025	06/11/2025	06/18/2025	(242.82)
### ### ### ### ### ### ### ### ### ##	1102 - CENTURYLINK		333725332/1LINE2025			06/01/2025	06/11/2025	06/18/2025	06/18/2025	242.82
1012 - CENTURYLINK   333640648/JUN   333640648/JUNE2D5   75	1102 CLIVIONILIVA		3337 23332/30NL2023			00/01/2025	00/11/2025	00/10/2023	00/10/2023	2 12.02
102 - CENTURYLINK   333640648/JUN   333640648/JUNE2015   4384296   2784 by Check   384296   384296   384296   384296   384296   384296   384296   384296   384296   384296   384296   384296   384296   384199	1102 - CENTURYLINK		333640648/JUNE2025			06/01/2025	06/11/2025	06/11/2025	06/18/2025	(154.48)
1144 - MASCO   39436   MISC FOR DISPATCH   9aid by Check   06/10/2025   06/11/2025   06/11/2025   06/18/202		25	·	# 384296					• •	, ,
1144 - MASCO   39436	1102 - CENTURYLINK	333640648/JUN	333640648/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/18/2025	06/18/2025	154.48
#384199 1144 - MASCO 39436 MISC FOR DISPATCH 4 did by Check 684199										
1144 - MASCO 39436 MISC FOR DISPATCH Paid by Check 384199 .	1144 - MASCO	39436	MISC FOR DISPATCH	,		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(110.40)
#384199 2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 06/18/2025 763.69) CENTER 1025 #384209 2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/18/2025 06/18/2025 06/18/2025 763.69 CENTER 1025 #384209 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 05/30/2025 06/18/202	1144 MACCO	20426	MICC FOR DICDATCH			06/10/2025	06/11/2025	06/10/2025	06/19/2025	110.40
2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by check 95/27/2025 06/11/2025 06/11/2025 06/18/2025 06/18/2025 763.69)  CENTER 384209	1144 - MASCO	39430	MISC FOR DISPATCH	,		06/10/2025	06/11/2025	06/18/2025	06/18/2025	110.40
CENTER   1025   #384209	2682 - MASTERCARD PROCESSING	9504/061025	5569631001219504/06			06/10/2025	06/11/2025	06/11/2025	06/18/2025	(763.69)
2682 - MASTERCARD PROCESSING 9504/061025 569631001219504/06 Paid by Check 05/27/2025 06/11/2025 06/18/2025 06/18/2025 763.69 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 05/30/2025 06/18/2025 (2,400.00) 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/12/2025 06/18/2025 (2,400.00) 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/04/2025 06/18/2025 2,400.00 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/04/2025 06/18/2025 2,400.00 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/04/2025 06/18/2025 06/18/2025 2,400.00 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/04/2025 06/18/2025 06/18/2025 2,400.00 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/18/2025 06/18/2025 06/18/2025 2,400.00 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/18/2025		JJ0 1/00102J				00/10/2023	00/11/2025	00/11/2025	00/10/2023	(703.03)
CENTER   1025		9504/061025				06/10/2025	06/11/2025	06/18/2025	06/18/2025	763.69
DISPATCH	CENTER	•						, ,	, ,	
2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE DISPATCH # 384261	2704 - TOTAL COMFORT SOLUTIONS	3454S	HVAC SERVICE	Paid by Check		05/27/2025	05/30/2025	05/30/2025	06/18/2025	(2,400.00)
DISPATCH # 384261 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/04/2025 06/18/2025 2,400.00 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/18/2025 06/18/2025 2,400.00 1102 - CENTURYLINK 333640483/JUN 333640483/JUNE2025 Paid by Check 06/10/2025 06/16/2025 06/16/2025 06/16/2025 06/25/2025 (3,977.67) 25 # 384484 1102 - CENTURYLINK 333640483/JUN 333640483/JUNE2025 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 3,977.67 25 # 384484 1102 - CENTURYLINK 333640483/JUN 333640483/JUNE2025 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 3,977.67 25 # 384484  Object 20110 - ACCOUNTS PAYABLE TOtals Invoice Transactions 24 \$0.00  Department 21 - POLICE Division 313 - DISPATCH Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/11/2025 06/11/2025 06/18/2025 06/18/2025 763.69 CENTER										
2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE DISPATCH # 384261 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE DISPATCH # 384261 2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE Paid by Check 05/27/2025 05/30/2025 06/18/2025 06/18/2025 2,400.00 1102 - CENTURYLINK 333640483/JUN 333640483/JUNE2025 Paid by Check 06/10/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 (3,977.67) 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 3,977.67 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025	2704 - TOTAL COMFORT SOLUTIONS	3454S		,		05/27/2025	05/30/2025	06/12/2025	06/18/2025	(2,400.00)
DISPATCH	2704 TOTAL COMPORT COLLITIONS	24546				05/27/2025	05/20/2025	06/04/2025	06/40/2025	2 400 00
2704 - TOTAL COMFORT SOLUTIONS 3454S HVAC SERVICE DISPATCH # 384261  1102 - CENTURYLINK 333640483/JUN 33640483/JUNE2025 Paid by Check 06/10/2025 06/16/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 (3,977.67) 25 Paid by Check 06/10/2025 06/16/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 3,977.67) 25 Paid by Check 06/10/2025 06/16/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 3,977.67) 25 Paid by Check 06/10/2025 06/16/2025 06/25/2025 06/25/2025 06/25/2025 3,977.67  Department 21 - POLICE Division 313 - DISPATCH Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/11/2025 06/11/2025 06/18/202	2704 - TOTAL COMFORT SOLUTIONS	34545				05/27/2025	05/30/2025	06/04/2025	06/18/2025	2,400.00
1102 - CENTURYLINK   333640483/JUN   333640483/JUN   2025   25   25   25   25   25   25	2704 - TOTAL COMPORT SOLLITIONS	34549				05/27/2025	05/30/2025	06/18/2025	06/18/2025	2 400 00
1102 - CENTURYLINK   333640483/JUN   33640483/JUN   255   25   384484   384484   384484   333640483/JUN   333640483/JUN   233640483/JUN   233640483/JUN   2010 - ACCOUNTS PAYABLE Totals   Invoice Transactions   24   \$0.00	2701 TOTAL COMI ON SOLUTIONS	3 13 13				03/27/2023	03/30/2023	00/10/2023	00/10/2023	2, 100.00
# 384484   Paid by Check   Pai	1102 - CENTURYLINK	333640483/JUN				06/10/2025	06/16/2025	06/16/2025	06/25/2025	(3,977,67)
# 384484 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 24 \$0.00  Department 21 - POLICE  Division 313 - DISPATCH  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 763.69  CENTER # 384484  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 24 \$0.00  \$\frac{1}{2}\$\$ \$0.00  \$\frac{1}{2}\$\$ \$\frac{1}{2}				,		,	,	., ., .	22, 2, 2	(-/ /
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 24 \$0.00  Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 763.69  CENTER # 384209	1102 - CENTURYLINK	333640483/JUN	333640483/JUNE2025	Paid by Check		06/10/2025	06/16/2025	06/25/2025	06/25/2025	3,977.67
Department 21 - POLICE  Division 313 - DISPATCH  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 763.69  CENTER # 384209		25								
Division <b>313 - DISPATCH</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 763.69 CENTER # 384209				Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 763.69  CENTER # 384209	•									
2682 - MASTERCARD PROCESSING 9504/061025 5569631001219504/06 Paid by Check 06/10/2025 06/11/2025 06/11/2025 06/18/2025 763.69 CENTER # 384209										
CENTER 1025 # 384209										
		9504/061025	,	,		06/10/2025	06/11/2025	06/11/2025	06/18/2025	763.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS Invoice Transactions 1 \$/63.69	CENTER				OFFICE CURR	N TEC 0 1447-	DIALC T-t-1	T	ica Turnarationa 4	±762.60
			Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS TOTALS	Invo	ice iransactions 1	\$763.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE Division 313 - DISPATCH										
Object 42230 - JANITORIA	L SUPPLIES									
1144 - MASCO	39436	MISC FOR DISPATCH	Paid by Check # 384199		06/10/2025	06/11/2025	06/11/2025		06/18/2025	110.40
			Object	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$110.40
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/ 625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/12/2025		06/18/2025	100.64
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$100.64
Object 43417 - DISPATCH			D : 1.1 Cl . 1		06/04/2025	06/44/2025	06/44/2025		06/40/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	5	4064671322/JUNE2025	# 384286		06/01/2025	06/11/2025	06/11/2025		06/18/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE2 5	4064671197/JUNE2025	Paid by Check # 384287		06/01/2025	06/11/2025	06/11/2025		06/18/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE2 5	4064671196/JUNE2025	Paid by Check # 384288		06/01/2025	06/11/2025	06/11/2025		06/18/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		4064671000/JUNE2025			06/01/2025	06/11/2025	06/11/2025		06/18/2025	640.05
1102 - CENTURYLINK	333725332/JUN	333725332/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/11/2025		06/18/2025	242.82
1102 - CENTURYLINK	25 333640648/JUN 25	333640648/JUNE2025	# 384295 Paid by Check # 384296		06/01/2025	06/11/2025	06/11/2025		06/18/2025	154.48
1102 - CENTURYLINK		333640483/JUNE2025	# 364290 Paid by Check # 384484		06/10/2025	06/16/2025	06/16/2025		06/25/2025	3,977.67
	25			17 - DISPAT	CH CONTROL	LINES Totals	Invo	oice Transactions	7	\$5,511.72
Object 43620 - BUILDING	REPAIR & MAIN	Т								
2704 - TOTAL COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 384261		05/27/2025	05/30/2025	05/30/2025		06/18/2025	2,400.00
				20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals		oice Transactions	=	\$2,400.00
					ion <b>313 - DIS</b> P			oice Transactions		\$8,886.45
			_	- 1-	artment 21 - Po			oice Transactions		\$8,886.45
- LETTE BARKING			Fun	nd <b>5720 - 911</b>	DISPATCH CE	NTER Totals	Invo	oice Transactions	35	\$8,886.45
Fund <b>5725 - PARKING</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE									
1102 - CENTURYLINK		4064542278/0625	Paid by Check		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	(58.26)
1102 - CENTORTEINK	25	4004342276/0023	# 384301		00/10/2023	00/10/2023	00/10/2023	00/10/2025	00/16/2025	(36.20)
1102 - CENTURYLINK		4064542278/0625	Paid by Check # 384301		06/10/2025	06/10/2025	06/18/2025	06/10/2025	06/18/2025	58.26
1139 - NORTHWESTERN ENERGY	0725594- 6/061225	0725594-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(15.16)
1139 - NORTHWESTERN ENERGY	0725594- 6/061225	0725594-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	15.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	0726034- 2/061225	0726034-2/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(25.39)
1139 - NORTHWESTERN ENERGY	0726034- 2/061225	0726034-2/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	25.39
5260 - PASSPORT LABS INC	INV1053165	MAY 2025 PERMIT SERVICES FOR PARKING	Paid by Check # 384235		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	(1,748.78)
5260 - PASSPORT LABS INC	INV1053165	MAY 2025 PERMIT SERVICES FOR PARKING	Paid by Check # 384235		06/10/2025	06/10/2025	06/18/2025	06/10/2025	06/18/2025	1,748.78
1280 - STANDARD PARKING CORPORATION	95527TS0525F	MAY 2025 PARKING SERVICES FEES	Paid by Check # 384430		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(43,633.68)
1280 - STANDARD PARKING CORPORATION	95527TS0525F	MAY 2025 PARKING SERVICES FEES	Paid by Check # 384430		06/16/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	43,633.68
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X 0611		Paid by Check # 384480		06/03/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X 0611		Paid by Check # 384480		06/03/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	25.94
1139 - NORTHWESTERN ENERGY	0724159- 9/061625	0724159-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(39.07)
1139 - NORTHWESTERN ENERGY	0724159- 9/061625	0724159-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	39.07
1139 - NORTHWESTERN ENERGY	0725593- 8/061625	0725593-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(15.06)
1139 - NORTHWESTERN ENERGY	0725593- 8/061625	0725593-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	15.06
1139 - NORTHWESTERN ENERGY	0920779- 6/061925	0920779-6/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025		06/25/2025	(297.19)
1139 - NORTHWESTERN ENERGY	0920779- 6/061925	0920779-6/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/25/2025		06/25/2025	297.19
5199 - MOUNTAIN ALARM	6586653	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 384409		06/16/2025	06/16/2025	06/16/2025	06/17/2025	06/25/2025	(105.00)
5199 - MOUNTAIN ALARM	6586653	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 384409		06/16/2025	06/16/2025	06/25/2025	06/17/2025	06/25/2025	105.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>	IUNITY DEVELOP		Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	20	\$0.00
Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK		4064542278/0625	Paid by Check # 384301		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	58.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Department 71 - PLANNING & COMMU Division 725 - PARKING	NITY DEVELOP	MENT								
Object 43410 - TELEPHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X 0611	CELL PHONES AND IPADS JUNE 2025	Paid by Check # 384480		06/03/2025	06/16/2025	06/16/2025		06/25/2025	25.94
				Object 4	13410 - TELEP	HONE Totals	Invo	ice Transactions	5 2	\$84.20
Object 43420 - ELECTRIC		0705504 6 (064005	D : 11 Ol 1		06/40/2025	06/47/2025	06/47/0005		06/40/0005	15.46
1139 - NORTHWESTERN ENERGY	0725594- 6/061225	0725594-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	15.16
1139 - NORTHWESTERN ENERGY	0726034- 2/061225	0726034-2/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	25.39
1139 - NORTHWESTERN ENERGY	0724159- 9/061625	0724159-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	39.07
1139 - NORTHWESTERN ENERGY	0725593- 8/061625	0725593-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	15.06
1139 - NORTHWESTERN ENERGY	0920779- 6/061925	0920779-6/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025		06/25/2025	297.19
	0,001323			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions	5 5	\$391.87
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO								,
5260 - PASSPORT LABS INC	INV1053165	MAY 2025 PERMIT SERVICES FOR PARKING	Paid by Check # 384235		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	1,748.78
1280 - STANDARD PARKING CORPORATION	95527TS0525F	MAY 2025 PARKING SERVICES FEES	Paid by Check # 384430		06/16/2025	06/16/2025	06/16/2025	06/16/2025	06/25/2025	43,633.68
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	5 2	\$45,382.46
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
5199 - MOUNTAIN ALARM	6586653	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 384409		06/16/2025	06/16/2025	06/16/2025	06/17/2025	06/25/2025	105.00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	5 1	\$105.00
				Divi	sion <b>725 - PAR</b>	<b>RKING</b> Totals	Invo	ice Transactions	5 10	\$45,963.53
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	ice Transactions	5 10	\$45,963.53
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Invo	ice Transactions	30	\$45,963.53
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111431	MRC SPRAYER AND SAFETY GLASSES	Paid by Check # 384228		06/05/2025	06/16/2025	06/16/2025		06/18/2025	(164.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111431	MULTI SPORTS MRC SPRAYER AND SAFETY GLASSES MULTI SPORTS	Paid by Check # 384228		06/05/2025	06/16/2025	06/18/2025		06/18/2025	164.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111501	OPERATING SUPPLIES MSC MULTI SPORTS	Paid by Check # 384228		06/05/2025	06/16/2025	06/16/2025		06/18/2025	(6.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1104 - NORTH 40 OUTFITTERS - CSWW	8111501	OPERATING SUPPLIES	Paid by Check		06/05/2025	06/16/2025	06/18/2025	06/18/2025	6.93
INC	0111301	MSC MULTI SPORTS	# 384228		00,00,2020	00/10/2023	00/10/2023	00/10/2023	0.55
1233 - PEPSI COLA GREAT FALLS	6199291823	MS CONCESSIONS	Paid by Check # 384236		06/05/2025	06/06/2025	06/06/2025	06/18/2025	(121.00)
1233 - PEPSI COLA GREAT FALLS	6199291823	MS CONCESSIONS	Paid by Check # 384236		06/05/2025	06/06/2025	06/18/2025	06/18/2025	121.00
1233 - PEPSI COLA GREAT FALLS	6199292593	MS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(322.00)
1233 - PEPSI COLA GREAT FALLS	6199292593	MS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/18/2025	06/18/2025	322.00
1144 - MASCO	39461	JANITORIAL SUPPLIES MULTI SPORT			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(259.98)
1144 - MASCO	39461	JANITORIAL SUPPLIES MULTI SPORT			06/12/2025	06/16/2025	06/18/2025	06/18/2025	259.98
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 B				06/10/2025	06/11/2025	06/11/2025	06/18/2025	(55.74)
2682 - MASTERCARD PROCESSING CENTER	_	6816/SMITH/CONCESS IONS			06/10/2025	06/11/2025	06/18/2025	06/18/2025	55.74
2682 - MASTERCARD PROCESSING CENTER	_	6816/SAMS CLUB/MS CONCESSIONS SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(316.46)
2682 - MASTERCARD PROCESSING CENTER	6816/06122025	6816/SAMS CLUB/MS CONCESSIONS SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/18/2025	06/18/2025	316.46
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 A	6816/SMITHS/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(27.87)
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 A	6816/SMITHS/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/18/2025	06/18/2025	27.87
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 B	6816/ALBERTSONS/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(3.99)
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 B	6816/ALBERTSONS/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/18/2025	06/18/2025	3.99
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(64.20)
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/13/2025	06/13/2025	06/18/2025	06/18/2025	64.20
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 B	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384392		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(27.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
2682 - MASTERCARD PROCESSING CENTER		6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384392		06/19/2025	06/20/2025	06/25/2025		06/25/2025	27.44
3978 - DESIRAE ALLEN		SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	# 304332 Paid by Check # 384451		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(120.00)
3978 - DESIRAE ALLEN	06122025/ALLE N	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384451		06/12/2025	06/18/2025	06/25/2025		06/25/2025	120.00
3806 - DONALD BARBER	06122025/BAR BER	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384452		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(60.00)
3806 - DONALD BARBER	06122025/BAR BER	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384452		06/12/2025	06/18/2025	06/25/2025		06/25/2025	60.00
3961 - BRITTNEY BROKL	06122025/BRO KL	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384453		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(120.00)
3961 - BRITTNEY BROKL	06122025/BRO KL	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384453		06/12/2025	06/18/2025	06/25/2025		06/25/2025	120.00
1801 - DONALD LEE BROUGHTON	06122025/BRO UGHT	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384454		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(240.00)
1801 - DONALD LEE BROUGHTON	06122025/BRO UGHT	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384454		06/12/2025	06/18/2025	06/25/2025		06/25/2025	240.00
5951 - REYNARD DUNN	06122025/DUN N R		Paid by Check # 384457		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(210.00)
5951 - REYNARD DUNN	06122025/DUN N R	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384457		06/12/2025	06/18/2025	06/25/2025		06/25/2025	210.00
3801 - PATRICK FOX	06122025/FOX	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384458		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(60.00)
3801 - PATRICK FOX	06122025/FOX	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384458		06/12/2025	06/18/2025	06/25/2025		06/25/2025	60.00
1728 - GEORGE GEISE	06122025/GEIS E	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384460		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(180.00)
1728 - GEORGE GEISE	06122025/GEIS E	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384460		06/12/2025	06/18/2025	06/25/2025		06/25/2025	180.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 3808 - ALYSHA HERNANDEZ	06122025/HER NAND	SOFTBALL LEAGUE UMPIRE FEES 5/26-	Paid by Check # 384462		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(180.00)
3808 - ALYSHA HERNANDEZ	06122025/HER	06/12/2025 SOFTBALL LEAGUE	Paid by Check		06/12/2025	06/18/2025	06/25/2025	06/25/2025	180.00
3000 - ALISHA HERNANDEZ	NAND	UMPIRE FEES 5/26- 06/12/2025	# 384462		00/12/2023	00/16/2023	00/23/2023	00/23/2023	180.00
6403 - AIRN HOULE	06122025/HOU LE	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384463		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(120.00)
6403 - AIRN HOULE	06122025/HOU LE	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384463		06/12/2025	06/18/2025	06/25/2025	06/25/2025	120.00
5942 - JENSEN JOHNSON	06122025/JOH NSON	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384464		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(180.00)
5942 - JENSEN JOHNSON	06122025/JOH NSON	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384464		06/12/2025	06/18/2025	06/25/2025	06/25/2025	180.00
6530 - AMANDA ELIZABETH KETCHAM	06122025/KETC HAM	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384465		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(360.00)
6530 - AMANDA ELIZABETH KETCHAM	06122025/KETC HAM	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384465		06/12/2025	06/18/2025	06/25/2025	06/25/2025	360.00
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025	06/25/2025	(27.86)
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/25/2025	06/25/2025	27.86
1806 - ROCK RAYL	06122025/RAYL	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384472		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(120.00)
1806 - ROCK RAYL	06122025/RAYL	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384472		06/12/2025	06/18/2025	06/25/2025	06/25/2025	120.00
3979 - CADEN LEE RICHEY	06122025/RICH EY	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384473		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(180.00)
3979 - CADEN LEE RICHEY	06122025/RICH EY	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384473		06/12/2025	06/18/2025	06/25/2025	06/25/2025	180.00
6513 - MARK DAVID RISCHE	06122025/RISC HE	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384474		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(90.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	DAWADIE									
Object 20110 - ACCOUNTS		COETDALL LEACUE	Daid by Charle		06/12/2025	06/10/2025	06/25/2025		06/25/2025	00.00
6513 - MARK DAVID RISCHE	06122025/RISC HE	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384474		06/12/2025	06/18/2025	06/25/2025		06/25/2025	90.00
5883 - RANDY RUST	06122025/RUS T	SOFTBALL LEAGUE UMPIRE /SCHEDULING FEES 5/26-06/12/2025	Paid by Check # 384475		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(370.00)
5883 - RANDY RUST	06122025/RUS T	SOFTBALL LEAGUE UMPIRE /SCHEDULING FEES 5/26-06/12/2025	Paid by Check # 384475		06/12/2025	06/18/2025	06/25/2025		06/25/2025	370.00
5007 - GARN JAY WANNER	06122025/WAN NER	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384479		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(120.00)
5007 - GARN JAY WANNER	06122025/WAN NER	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384479		06/12/2025	06/18/2025	06/25/2025		06/25/2025	120.00
		00/12/2023	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	56	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMI Object 42290 - OTHER OPI	PLEX	TEC								
1144 - MASCO	39461	JANITORIAL SUPPLIES	Paid by Chack		06/12/2025	06/16/2025	06/16/2025		06/18/2025	259.98
TITT - MASCO	39401	MULTI SPORT	# 384199		00/12/2025	00/10/2023	00/10/2023		00/10/2023	239.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111431	MRC SPRAYER AND SAFETY GLASSES MULTI SPORTS	Paid by Check # 384228		06/05/2025	06/16/2025	06/16/2025		06/18/2025	164.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111501	OPERATING SUPPLIES MSC MULTI SPORTS	Paid by Check # 384228		06/05/2025	06/16/2025	06/16/2025		06/18/2025	6.93
			Object <b>4229</b> (	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$431.87
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 B	6816/SMITH/CONCESS IONS	Paid by Check # 384205		06/10/2025	06/11/2025	06/11/2025		06/18/2025	55.74
2682 - MASTERCARD PROCESSING CENTER	6816/06122025	6816/SAMS CLUB/MS CONCESSIONS SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025		06/18/2025	316.46
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 A	6816/SMITHS/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025		06/18/2025	27.87
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 B	6816/ALBERTSONS/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025		06/18/2025	3.99
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/MS CONCESSION SUPPLIES	Paid by Check # 384205		06/13/2025	06/13/2025	06/13/2025		06/18/2025	64.20
1233 - PEPSI COLA GREAT FALLS	6199291823	MS CONCESSIONS	Paid by Check # 384236		06/05/2025	06/06/2025	06/06/2025		06/18/2025	121.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>									
Department 64 - PARK & RECREATIO									
Division 646 - MULTI-SPORTS COM		SCELL ANEQUIC							
Object 42520 - SUPPLIES			Daid by Chade		06/12/2025	06/12/2025	06/12/2025	06/19/2025	222.00
1233 - PEPSI COLA GREAT FALLS	6199292593	MS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/13/2025	06/18/2025	322.00
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025	06/25/2025	27.86
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 B	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384392		06/19/2025	06/20/2025	06/20/2025	06/25/2025	27.44
CLIVIER	Б		2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 9	\$966.56
Object 43590 - OTHER PR	ROFESSIONAL SE	,							7,,,,,,
3978 - DESIRAE ÁLLEN	06122025/ALLE N	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384451		06/12/2025	06/18/2025	06/18/2025	06/25/2025	120.00
3806 - DONALD BARBER	06122025/BAR BER	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384452		06/12/2025	06/18/2025	06/18/2025	06/25/2025	60.00
3961 - BRITTNEY BROKL	06122025/BRO KL	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384453		06/12/2025	06/18/2025	06/18/2025	06/25/2025	120.00
1801 - DONALD LEE BROUGHTON	06122025/BRO UGHT	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384454		06/12/2025	06/18/2025	06/18/2025	06/25/2025	240.00
5951 - REYNARD DUNN	06122025/DUN N R	, ,	Paid by Check # 384457		06/12/2025	06/18/2025	06/18/2025	06/25/2025	210.00
3801 - PATRICK FOX	06122025/FOX	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384458		06/12/2025	06/18/2025	06/18/2025	06/25/2025	60.00
1728 - GEORGE GEISE	06122025/GEIS E		Paid by Check # 384460		06/12/2025	06/18/2025	06/18/2025	06/25/2025	180.00
3808 - ALYSHA HERNANDEZ	06122025/HER NAND	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384462		06/12/2025	06/18/2025	06/18/2025	06/25/2025	180.00
6403 - AIRN HOULE	06122025/HOU LE	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384463		06/12/2025	06/18/2025	06/18/2025	06/25/2025	120.00
5942 - JENSEN JOHNSON	06122025/JOH NSON	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384464		06/12/2025	06/18/2025	06/18/2025	06/25/2025	180.00
6530 - AMANDA ELIZABETH KETCHAM	06122025/KETC HAM	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384465		06/12/2025	06/18/2025	06/18/2025	06/25/2025	360.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>	_									
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM		DVT0E0 14T00ELL 41LE0								
Object 43590 - OTHER PR					06/12/2025	06/10/2025	06/10/2025		06/25/2025	120.00
1806 - ROCK RAYL	06122025/RAYL	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384472		06/12/2025	06/18/2025	06/18/2025		06/25/2025	120.00
3979 - CADEN LEE RICHEY	06122025/RICH	SOFTBALL LEAGUE	Paid by Check		06/12/2025	06/18/2025	06/18/2025		06/25/2025	180.00
	EY	UMPIRE FEES 5/26- 06/12/2025	# 384473							
6513 - MARK DAVID RISCHE	06122025/RISC HE	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	Paid by Check # 384474		06/12/2025	06/18/2025	06/18/2025		06/25/2025	90.00
5883 - RANDY RUST	06122025/RUS T	SOFTBALL LEAGUE UMPIRE /SCHEDULING FEES 5/26-06/12/2025	Paid by Check # 384475		06/12/2025	06/18/2025	06/18/2025		06/25/2025	370.00
5007 - GARN JAY WANNER	06122025/WAN NER	, , ,	Paid by Check # 384479		06/12/2025	06/18/2025	06/18/2025		06/25/2025	120.00
		Object <b>43590 - OTH</b>	FR PROFFSSTO	NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions	16	\$2,710.00
				n <b>646 - MULTI</b>				oice Transactions		\$4,108.43
				artment <b>64 - P</b>				ice Transactions		\$4,108.43
			·	Fund <b>57</b> 3	35 - MULTI-SP	PORTS Totals	Invo	ice Transactions	84	\$4,108.43
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS	S PAYABLE									
KIRSTEN BRADY	060625 BRADY	REFUND EARLY BIRD REGISTRATION WRONG IN RUN SIGN UP	Paid by Check # 384321		06/06/2025	06/09/2025	06/09/2025		06/18/2025	(21.86)
KIRSTEN BRADY	060625 BRADY	REFUND EARLY BIRD REGISTRATION WRONG IN RUN SIGN UP	Paid by Check # 384321		06/06/2025	06/09/2025	06/18/2025		06/18/2025	21.86
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(27.94)
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/25/2025		06/25/2025	27.94
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5737 - ICE BREAKER RUN</b>									
Department 64 - PARK & RECREATION									
Division 642 - ICE BREAKER RUN Object 34616 - ENTRY FEE	c								
KIRSTEN BRADY	060625 BRADY	REFUND EARLY BIRD	Paid by Check		06/06/2025	06/09/2025	06/09/2025	06/18/2025	21.86
MICHEN DIVIDI	000023 BIAD I	REGISTRATION WRONG IN RUN SIGN UP	# 384321		, ,	, ,		, ,	
Object 42290 - OTHER OPE	DATING CUDDI	TEC		Object 3	4616 - ENTRY	FEES Totals	Inv	oice Transactions 1	\$21.86
1897 - PETTY CASH		PETTY CASH 1/29/-	Paid by Check		06/18/2025	06/18/2025	06/18/2025	06/25/2025	27.94
1097 - FEITI CASIT	YCA	6/18/2025	# 384470		00/10/2023	00/10/2023	00/10/2023	00/23/2023	27.54
		, ,	Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions 1	\$27.94
				Division 642 -	ICE BREAKE	R RUN Totals		oice Transactions 2	\$49.80
			Depa	rtment <b>64 - P</b>				oice Transactions 2	\$49.80
- LEIAN OTHER EVENTS				Fund <b>5737</b> -	ICE BREAKEI	R RUN Totals	Inv	oice Transactions 6	\$49.80
Fund <b>5740 - CIVIC CENTER EVENTS</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1594 - ACCESSO SHOWARE	INV78964	MAY TICKETING	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(573.95)
1331 ACCESSO SHOWARE	114770501	MAI TICKETING	# 384139		00/10/2023	00/10/2023	00/10/2023	00/10/2023	(3/3.33)
1594 - ACCESSO SHOWARE	INV78964	MAY TICKETING	Paid by Check # 384139		06/16/2025	06/16/2025	06/18/2025	06/18/2025	573.95
3172 - COPPER STATE BOLT & NUT CO	I06355823	EAST STAIRS PROJECT	Paid by Check # 384155		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(20.28)
3172 - COPPER STATE BOLT & NUT CO	I06355823	EAST STAIRS PROJECT	Paid by Check # 384155		06/16/2025	06/16/2025	06/18/2025	06/18/2025	20.28
1486 - FERGUSON ENTERPRISES INC	3747449	SWIVEL RING HANGER			06/16/2025	06/16/2025	06/16/2025	06/18/2025	(5.86)
1486 - FERGUSON ENTERPRISES INC	3747449	SWIVEL RING HANGER			06/16/2025	06/16/2025	06/18/2025	06/18/2025	5.86
1019 - JOHN GEMBERLING	042325	SOUND EQUIPMENT RENTAL	Paid by Check # 384178		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(300.00)
1019 - JOHN GEMBERLING	042325	SOUND EQUIPMENT RENTAL	Paid by Check # 384178		06/16/2025	06/16/2025	06/18/2025	06/18/2025	300.00
1100 - GREAT FALLS ACE	K887313	DUCTS	Paid by Check # 384182		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(106.95)
1100 - GREAT FALLS ACE	K887313	DUCTS	Paid by Check # 384182		06/16/2025	06/16/2025	06/18/2025	06/18/2025	106.95
1100 - GREAT FALLS ACE	K888673	WELDING SUPPLIES	# 304102 Paid by Check # 384182		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(78.51)
1100 - GREAT FALLS ACE	K888673	WELDING SUPPLIES	# 384182 Paid by Check # 384182		06/16/2025	06/16/2025	06/18/2025	06/18/2025	78.51
HUMANE SOCIETY OF CASCADE COUNTY	2593	CONVENTION CENTER REFUND			06/16/2025	06/16/2025	06/16/2025	06/18/2025	(12.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
HUMANE SOCIETY OF CASCADE COUNTY	2593	CONVENTION CENTER REFUND	Paid by Check # 384322		06/16/2025	06/16/2025	06/18/2025	06/18/2025	12.00
1061 - NATIONAL LAUNDRY	72607	LINEN SERVICE	# 304322 Paid by Check # 384226		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(8.77)
1061 - NATIONAL LAUNDRY	72607	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/18/2025	06/18/2025	8.77
1061 - NATIONAL LAUNDRY	74462	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(210.73)
1061 - NATIONAL LAUNDRY	74462	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/18/2025	06/18/2025	210.73
1061 - NATIONAL LAUNDRY	76388	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(89.01)
1061 - NATIONAL LAUNDRY	76388	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/18/2025	06/18/2025	89.01
1061 - NATIONAL LAUNDRY	78299	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(36.66)
1061 - NATIONAL LAUNDRY	78299	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/18/2025	06/18/2025	36.66
1224 - NORTHWEST PIPE FITTINGS INC	2361305	EAST STAIRS PROJECT	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(264.34)
1224 - NORTHWEST PIPE FITTINGS INC	2361305	EAST STAIRS PROJECT	Paid by Check # 384230		06/13/2025	06/13/2025	06/18/2025	06/18/2025	264.34
SPARK THE ARTS	2589	CONVENTION CENTER REFUND	Paid by Check # 384324		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(700.00)
SPARK THE ARTS	2589	CONVENTION CENTER REFUND			06/16/2025	06/16/2025	06/18/2025	06/18/2025	700.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033983941	PENS	Paid by Check # 384248		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(16.76)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033983941	PENS	Paid by Check # 384248		06/16/2025	06/16/2025	06/18/2025	06/18/2025	16.76
1076 - VERIZON WIRELESS SERVICES LLC	6114058738	CELL SERVICE	Paid by Check # 384318		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(47.74)
1076 - VERIZON WIRELESS SERVICES LLC	6114058738	CELL SERVICE	Paid by Check # 384318		06/13/2025	06/13/2025	06/18/2025	06/18/2025	47.74
GRIZZLY SCHOLARSHIP ASSOC. GREAT FALLS CHAPTER	2588/GRIZZLY	ANNUAL BBQ FUNDRAISER DEPOSIT REFUNDED MAY 13TH, 2025	Paid by Check # 384494		05/14/2025	06/20/2025	06/20/2025	06/25/2025	(750.00)
GRIZZLY SCHOLARSHIP ASSOC. GREAT FALLS CHAPTER	2588/GRIZZLY	ANNUAL BBQ FUNDRAISER DEPOSIT REFUNDED MAY 13TH, 2025	Paid by Check # 384494		05/14/2025	06/20/2025	06/25/2025	06/25/2025	750.00
MDT PLANNING	25102/MDTPLA N		Paid by Check # 384498		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(125.00)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAVABLE								
		DEPOSIT GIBSON ROOM REFUNDED JUNE 18TH,2025	Paid by Check # 384498		06/19/2025	06/20/2025	06/25/2025	06/25/2025	125.00
		JOINE 10111,2025	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	ice Transactions 34	\$0.00
Object 20380 - DEPOSITS									
HUMANE SOCIETY OF CASCADE COUNTY	2593	CONVENTION CENTER REFUND	# 384322		06/16/2025	06/16/2025	06/16/2025	06/18/2025	12.00
SPARK THE ARTS	2589	CONVENTION CENTER REFUND	# 384324		06/16/2025	06/16/2025	06/16/2025	06/18/2025	700.00
GRIZZLY SCHOLARSHIP ASSOC. GREAT FALLS CHAPTER	2588/GRIZZLY	ANNUAL BBQ FUNDRAISER DEPOSIT REFUNDED MAY 13TH, 2025	Paid by Check # 384494		05/14/2025	06/20/2025	06/20/2025	06/25/2025	750.00
	25102/MDTPLA N	DEPOSIT GIBSON ROOM REFUNDED JUNE 18TH,2025	Paid by Check # 384498		06/19/2025	06/20/2025	06/20/2025	06/25/2025	125.00
		,		Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions 4	\$1,587.00
Department 14 - ADMINISTRATION Division 121 - EVENTS									
Object 42290 - OTHER OPER	RATING SUPPL	IES							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033983941	PENS	Paid by Check # 384248		06/16/2025	06/16/2025	06/16/2025	06/18/2025	16.76
Oli 142200 OTHER REPA		LANCE CURRITEC	Object <b>4229</b> (	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$16.76
Object <b>42390 - Other Repa</b> 3172 - COPPER STATE BOLT & NUT CO	106355823	EAST STAIRS PROJECT	Paid by Check # 384155		06/16/2025	06/16/2025	06/16/2025	06/18/2025	20.28
1486 - FERGUSON ENTERPRISES INC	3747449	SWIVEL RING HANGER			06/16/2025	06/16/2025	06/16/2025	06/18/2025	5.86
1100 - GREAT FALLS ACE	K887313	DUCTS	# 304174 Paid by Check # 384182		06/16/2025	06/16/2025	06/16/2025	06/18/2025	106.95
1100 - GREAT FALLS ACE	K888673	WELDING SUPPLIES	Paid by Check # 384182		06/16/2025	06/16/2025	06/16/2025	06/18/2025	78.51
1224 - NORTHWEST PIPE FITTINGS INC	2361305	EAST STAIRS PROJECT			06/13/2025	06/13/2025	06/13/2025	06/18/2025	264.34
		Object <b>4239</b>	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 5	\$475.94
Object 43415 - CELL PHONE									
1076 - VERIZON WIRELESS SERVICES LLC	6114058738	CELL SERVICE	Paid by Check # 384318		06/13/2025	06/13/2025	06/13/2025	06/18/2025	47.74
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$47.74
Object 43590 - OTHER PROF					06/46/2025	06/46/2025	06/46/2025	06/40/2225	F70.05
1594 - ACCESSO SHOWARE	INV78964	MAY TICKETING	Paid by Check # 384139		06/16/2025	06/16/2025	06/16/2025	06/18/2025	573.95



Vendor	Invoice No.	Invoice Description	Status H	leld Reason I	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division <b>121 - EVENTS</b> Object <b>43590 - OTHER PR</b>	OEESSTONAL SE	DVTCES MTSCELL ANEC	niie							
1019 - JOHN GEMBERLING	042325	SOUND EQUIPMENT	Paid by Check	0	06/16/2025	06/16/2025	06/16/2025		06/18/2025	300.00
1019 JOHN GENDEREING	0 12323	RENTAL	# 384178	·	10/10/2023	00/10/2023	00/10/2023		00/10/2025	300.00
		Object <b>43590 - OTH</b>	IER PROFESSION	AL SERVICES	MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	2	\$873.95
				Divis	sion <b>121 - EV</b>	<b>ENTS</b> Totals	Invo	ice Transactions	9	\$1,414.39
Division 123 - EVENTS OTHER PROP										
Object 43980 - LAUNDRY				_						
1061 - NATIONAL LAUNDRY	72607	LINEN SERVICE	Paid by Check # 384226	O	06/13/2025	06/13/2025	06/13/2025		06/18/2025	8.77
1061 - NATIONAL LAUNDRY	74462	LINEN SERVICE	Paid by Check	0	06/13/2025	06/13/2025	06/13/2025		06/18/2025	210.73
	71102	LINEN OF WICE	# 384226	· ·	70, 13, 2023	00, 13, 2023	00, 13, 2023		00, 10, 2023	210175
1061 - NATIONAL LAUNDRY	76388	LINEN SERVICE	Paid by Check	0	06/13/2025	06/13/2025	06/13/2025		06/18/2025	89.01
1061 - NATIONAL LAUNDRY	78299	LINEN SERVICE	# 384226 Paid by Check	0	06/13/2025	06/13/2025	06/13/2025		06/18/2025	36.66
1001 - NATIONAL LAUNDRI	70299	LINEN SERVICE	# 384226	·	10/13/2023	00/13/2023	00/13/2023		00/10/2023	30.00
				ect <b>43980 - LA</b>	UNDRY SEF	RVICE Totals	Invo	ice Transactions	4	\$345.17
			Division 12	3 - EVENTS O	THER PROM	<b>IOTER</b> Totals	Invo	ice Transactions	4	\$345.17
				artment 14 - Al				ice Transactions		\$1,759.56
			Fund	5740 - CIVIC	CENTER EV	<b>ENTS</b> Totals	Invo	ice Transactions	51	\$3,346.56
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES		OT THE ACCV	D : 1.1 GL .1		06/42/2025	06/42/2025	06/42/2025		06/40/2025	74.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ2856	OIL FILTER ASSY	Paid by Check # 384163	O	06/12/2025	06/13/2025	06/13/2025		06/18/2025	71.88
1480 - FRONTLINE AG SOLUTIONS LLC	1233632	FILTER ELEMENT	Paid by Check	0	06/12/2025	06/13/2025	06/13/2025		06/18/2025	56.71
			# 384177		, ,					
1582 - I STATE TRUCK CENTER INC	C25216392501	FUEL FILTERS QTY 4	Paid by Check	0	06/10/2025	06/11/2025	06/11/2025		06/18/2025	147.52
1582 - I STATE TRUCK CENTER INC	C25216398101	CRANKCASE FILTER,	# 384191 Paid by Check	0	NG /1 2 /2025	06/13/2025	06/13/2025		06/19/2025	198.30
1562 - 1 STATE TRUCK CENTER INC	C25210590101	LUBE FILTER,	# 384191	U	06/12/2025	06/13/2023	06/13/2023		06/18/2025	190.30
		SEPERATOR	" 30 1131							
1080 - O'REILLY AUTOMOTIVE INC	1554310335	CAPSULE	Paid by Check	0	06/12/2025	06/13/2025	06/13/2025		06/18/2025	3.99
			# 384231	_						
3319 - PACWEST TOOL AND SUPPLY	8648	QTY 12-10 PERSON	Paid by Check # 384234	O	)5/08/2025	06/17/2025	06/17/2025		06/18/2025	442.80
1271 - TOLAN DISTRIBUTING INC	30250	FIRST AID KITS BELRAY DEXOS 5W30,		0	06/10/2025	06/11/2025	06/11/2025		06/18/2025	4,210.44
12/1 - TOLAN DISTRIBUTING INC	30230	HYPERION 15W40,	# 384259	O	00/10/2023	00/11/2023	00/11/2023		00/10/2023	7,210.77
		BELRAY HYD FLD	3-1							
1074 - KOIS BROTHERS EQUIPMENT CO	135814	HL-3 MICRON	Paid by Check	0	06/06/2025	06/12/2025	06/12/2025		06/18/2025	185.81
		REPLACEMENT,	# 384196							
		LINKAGE ROD								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 15110 - SUPPLIES	& MATERIALS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	108411	CABIN AIR FILTER	Paid by Check # 384225		06/09/2025	06/11/2025	06/11/2025	06/18/2025	10.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	109657	PANEL FILTER, AIR FILTER, RADIAL SEAL	Paid by Check # 384225		06/12/2025	06/13/2025	06/13/2025	06/18/2025	119.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	112280	CLAMP, AIR FILTER, RADIAL SEA	Paid by Check # 384412		06/19/2025	06/20/2025	06/20/2025	06/25/2025	185.82
1212 - MIDLAND IMPLEMENT CO INC	298046001	TORO RH BALL JOINT & FRT	Paid by Check # 384404		06/12/2025	06/18/2025	06/18/2025	06/25/2025	107.01
1582 - I STATE TRUCK CENTER INC	C25216408601		Paid by Check # 384371		06/19/2025	06/20/2025	06/20/2025	06/25/2025	489.48
1066 - FASTENAL COMPANY	MTGRE239811	COTTER PIN	Paid by Check # 384350		06/17/2025	06/18/2025	06/18/2025	06/25/2025	28.51
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 14	\$6,258.30
Object 15120 - FUEL MISC	CELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	420001119	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384410		06/12/2025	06/19/2025	06/19/2025	06/25/2025	28,488.25
			Obje	ct <b>15120 - FUE</b>	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$28,488.25
Object 20110 - ACCOUNTS	S PAYABLE								
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	459042	LABOR, REPAIR CHARGES ON A DUAL SL MODULAR	Paid by Check # 384144		06/10/2025	06/16/2025	06/16/2025	06/18/2025	(308.50)
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	459042	LABOR, REPAIR CHARGES ON A DUAL SL MODULAR	Paid by Check # 384144		06/10/2025	06/16/2025	06/18/2025	06/18/2025	308.50
6624 - BATTERIES PLUS OF MONTANA	P83321182	10AMP CHARGER	Paid by Check # 384146		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(130.00)
6624 - BATTERIES PLUS OF MONTANA	P83321182	10AMP CHARGER	Paid by Check # 384146		06/16/2025	06/17/2025	06/18/2025	06/18/2025	130.00
1114 - CITY MOTOR COMPANY INC	106460	CAP	Paid by Check # 384153		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(90.60)
1114 - CITY MOTOR COMPANY INC	106460	CAP	Paid by Check # 384153		06/12/2025	06/13/2025	06/18/2025	06/18/2025	90.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ2856	OIL FILTER ASSY	Paid by Check # 384163		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(71.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IQ2856	OIL FILTER ASSY	Paid by Check # 384163		06/12/2025	06/13/2025	06/18/2025	06/18/2025	71.88
3176 - FALLS TIRE SERVICE	70705	ST235/80R TBC TRLR KING	Paid by Check # 384170		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(85.00)
3176 - FALLS TIRE SERVICE	70705	ST235/80R TBC TRLR KING	Paid by Check # 384170		06/11/2025	06/12/2025	06/18/2025	06/18/2025	85.00
3176 - FALLS TIRE SERVICE	70763	HANKOOK RF12 DYNAPRO OTY 4	Paid by Check # 384170		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(800.00)
3176 - FALLS TIRE SERVICE	70763	HANKOOK RF12 DYNAPRO QTY 4	Paid by Check # 384170		06/13/2025	06/16/2025	06/18/2025	06/18/2025	800.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAWARI F								
Object <b>20110 - ACCOUNT</b> 1202 - GERBERS OF MONTANA INC	65790	V-BELT	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(17.67)
1202 - GERBERS OF MONTANA INC	65790	V-BELT	# 384180 Paid by Check # 384180		06/12/2025	06/13/2025	06/18/2025	06/18/2025	17.67
1480 - FRONTLINE AG SOLUTIONS LLC	1233632	FILTER ELEMENT	# 384160 Paid by Check # 384177		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(56.71)
1480 - FRONTLINE AG SOLUTIONS LLC	1233632	FILTER ELEMENT	# 304177 Paid by Check # 384177		06/12/2025	06/13/2025	06/18/2025	06/18/2025	56.71
1480 - FRONTLINE AG SOLUTIONS LLC	1233959	GASKETS	Paid by Check # 384177		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(12.09)
1480 - FRONTLINE AG SOLUTIONS LLC	1233959	GASKETS	Paid by Check # 384177		06/13/2025	06/16/2025	06/18/2025	06/18/2025	12.09
1480 - FRONTLINE AG SOLUTIONS LLC	1234452	EXTENSION SPRING	Paid by Check # 384177		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(20.71)
1480 - FRONTLINE AG SOLUTIONS LLC	1234452	EXTENSION SPRING	Paid by Check # 384177		06/16/2025	06/17/2025	06/18/2025	06/18/2025	20.71
1480 - FRONTLINE AG SOLUTIONS LLC	1234454	GASKETS - CREDIT	Paid by Check # 384177		06/16/2025	06/17/2025	06/18/2025	06/18/2025	(2.66)
1480 - FRONTLINE AG SOLUTIONS LLC	1234454	GASKETS - CREDIT	Paid by Check # 384177		06/16/2025	06/17/2025	06/17/2025	06/18/2025	2.66
1100 - GREAT FALLS ACE	1217991	GORILLA TAPE	Paid by Check # 384182		06/11/2025	06/12/2025	06/12/2025	06/18/2025	(19.99)
1100 - GREAT FALLS ACE	1217991	GORILLA TAPE	Paid by Check # 384182		06/11/2025	06/12/2025	06/18/2025	06/18/2025	19.99
1172 - HOVEN EQUIPMENT COMPANY	32480G	PTO SWITCH	Paid by Check # 384189		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(61.59)
1172 - HOVEN EQUIPMENT COMPANY	32480G	PTO SWITCH	Paid by Check # 384189		06/12/2025	06/16/2025	06/18/2025	06/18/2025	61.59
1582 - I STATE TRUCK CENTER INC	C25216392501	FUEL FILTERS QTY 4	Paid by Check # 384191		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(147.52)
1582 - I STATE TRUCK CENTER INC	C25216392501	FUEL FILTERS QTY 4	Paid by Check # 384191		06/10/2025	06/11/2025	06/18/2025	06/18/2025	147.52
1582 - I STATE TRUCK CENTER INC	C25216139501	FUEL FILTER	Paid by Check # 384191		05/15/2025	06/12/2025	06/12/2025	06/18/2025	(73.76)
1582 - I STATE TRUCK CENTER INC	C25216139501	FUEL FILTER	Paid by Check # 384191		05/15/2025	06/12/2025	06/18/2025	06/18/2025	73.76
1582 - I STATE TRUCK CENTER INC	C25216397301	FUEL FILTER - CREDIT	Paid by Check # 384191		06/12/2025	06/12/2025	06/18/2025	06/18/2025	(73.76)
1582 - I STATE TRUCK CENTER INC	C25216397301	FUEL FILTER - CREDIT	Paid by Check # 384191		06/12/2025	06/12/2025	06/12/2025	06/18/2025	73.76
1582 - I STATE TRUCK CENTER INC	C25216398101	CRANKCASE FILTER, LUBE FILTER, SEPERATOR	Paid by Check # 384191		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(198.30)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1582 - I STATE TRUCK CENTER INC	C25216398101	CRANKCASE FILTER, LUBE FILTER,	Paid by Check # 384191		06/12/2025	06/13/2025	06/18/2025	06/18/2025	198.30
1074 - KOIS BROTHERS EQUIPMENT CO	135814	SEPERATOR HL-3 MICRON REPLACEMENT,	Paid by Check # 384196		06/06/2025	06/12/2025	06/12/2025	06/18/2025	(185.81)
1074 - KOIS BROTHERS EQUIPMENT CO	135814	LINKAGE ROD HL-3 MICRON	Paid by Check		06/06/2025	06/12/2025	06/18/2025	06/18/2025	185.81
1074 - ROIS BROTTIERS EQUIFMENT CO	155014	REPLACEMENT, LINKAGE ROD	# 384196		00/00/2023	00/12/2023	00/10/2023	00/10/2023	105.01
1074 - KOIS BROTHERS EQUIPMENT CO	59244	NEW CAB & CHASSIS, NEW HOTSHIFT #315	Paid by Check # 384196		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(7,800.00)
1074 - KOIS BROTHERS EQUIPMENT CO	59244	NEW CAB & CHASSIS, NEW HOTSHIFT #315	Paid by Check # 384196		06/16/2025	06/16/2025	06/18/2025	06/18/2025	7,800.00
1074 - KOIS BROTHERS EQUIPMENT CO	600110	CUTAWAY VAN BODY #323	Paid by Check # 384196		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(3,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	600110	CUTAWAY VAN BODY #323	Paid by Check # 384196		06/16/2025	06/16/2025	06/18/2025	06/18/2025	3,500.00
2682 - MASTERCARD PROCESSING CENTER	6695/060625	6695/XB TRAILERS	Paid by Check # 384212		06/06/2025	06/12/2025	06/12/2025	06/18/2025	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6695/060625	6695/XB TRAILERS	Paid by Check # 384212		06/06/2025	06/12/2025	06/18/2025	06/18/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	6695/061225	6695/WALMART	Paid by Check # 384212		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(9.88)
2682 - MASTERCARD PROCESSING CENTER	6695/061225	6695/WALMART	Paid by Check # 384212		06/12/2025	06/13/2025	06/18/2025	06/18/2025	9.88
2682 - MASTERCARD PROCESSING CENTER	6695/061325	6695/WALMART - PESTICIDES	Paid by Check # 384212		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(13.48)
2682 - MASTERCARD PROCESSING CENTER	6695/061325	6695/WALMART - PESTICIDES	Paid by Check # 384212		06/13/2025	06/16/2025	06/18/2025	06/18/2025	13.48
2682 - MASTERCARD PROCESSING CENTER		6695/WALMART - HS FOGGER	Paid by Check # 384212		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(7.48)
2682 - MASTERCARD PROCESSING CENTER	6695/06132025	FOGGER	Paid by Check # 384212		06/13/2025	06/16/2025	06/18/2025	06/18/2025	7.48
2682 - MASTERCARD PROCESSING CENTER	A	6695/WALMART - CREDIT	Paid by Check # 384212		06/13/2025	06/16/2025	06/18/2025	06/18/2025	(7.48)
2682 - MASTERCARD PROCESSING CENTER	6695/06132025 A	6695/WALMART - CREDIT	Paid by Check # 384212		06/13/2025	06/16/2025	06/16/2025	06/18/2025	7.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	108411	CABIN AIR FILTER	Paid by Check # 384225		06/09/2025	06/11/2025	06/11/2025	06/18/2025	(10.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108411	CABIN AIR FILTER	Paid by Check # 384225		06/09/2025	06/11/2025	06/18/2025	06/18/2025	10.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	108795	A C EXPANSION VALVE	Paid by Check # 384225		06/10/2025	06/13/2025	06/13/2025	06/18/2025	(28.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108795	A C EXPANSION VALVE	Paid by Check # 384225		06/10/2025	06/13/2025	06/18/2025	06/18/2025	28.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		E) / 4 D O D A T O D \ / 4 \ / 15	5		06/44/2025	06/40/2025	06/40/2025	05/40/2025	(24.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109139	EVAPORATOR VALVE	Paid by Check # 384225		06/11/2025	06/13/2025	06/13/2025	06/18/2025	(24.31)
1039 - NAPA AUTO PARTS OF GREAT	109139	EVAPORATOR VALVE	Paid by Check		06/11/2025	06/13/2025	06/18/2025	06/18/2025	24.31
FALLS			# 384225		,,	55, 25, 2525	5 5, 2 5, 2 5 2 5	24, 24, 2322	
1039 - NAPA AUTO PARTS OF GREAT	109657	PANEL FILTER, AIR	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(119.06)
FALLS	100657	FILTER, RADIAL SEAL	# 384225		06/42/2025	06/42/2025	06/40/2025	06/40/2025	110.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	109657	PANEL FILTER, AIR FILTER, RADIAL SEAL	Paid by Check # 384225		06/12/2025	06/13/2025	06/18/2025	06/18/2025	119.06
1039 - NAPA AUTO PARTS OF GREAT	109688	CLOCK SRPING	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(66.69)
FALLS			# 384225		,,	55, 25, 2525	5 5, 25, 2525	24, 24, 2322	(******)
1039 - NAPA AUTO PARTS OF GREAT	109688	CLOCK SRPING	Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	66.69
FALLS	100003	AC EVDANCION VALVE	# 384225		06/12/2025	06/16/2025	06/10/2025	06/10/2025	(20.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109893	AC EXPANSION VALVE - CREDIT	# 384225		06/12/2025	06/16/2025	06/18/2025	06/18/2025	(28.22)
1039 - NAPA AUTO PARTS OF GREAT	109893	AC EXPANSION VALVE			06/12/2025	06/16/2025	06/16/2025	06/18/2025	28.22
FALLS		- CREDIT	# 384225		, ,	,	., ., .		
1104 - NORTH 40 OUTFITTERS - CSWW	0752004	EXCOARSE WATER	Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(39.95)
INC	0752004	SOFTNER WATER	# 384228		06/12/2025	06/16/2025	06/10/2025	06/10/2025	20.05
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752004	EXCOARSE WATER SOFTNER	Paid by Check # 384228		06/13/2025	06/16/2025	06/18/2025	06/18/2025	39.95
1865 - NORTHERN HYDRAULICS INC	INVNH3941	A/C HOSE, PILOT-90	Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(93.33)
			# 384229			,	., ., .		(====,
1865 - NORTHERN HYDRAULICS INC	INVNH3941	A/C HOSE, PILOT-90	Paid by Check		06/13/2025	06/16/2025	06/18/2025	06/18/2025	93.33
1965 NODTHEDN HVDDAIII ICC INC		CEAMLECC CTEEL	# 384229		06/16/2025	06/17/2025	06/17/2025	06/19/2025	(25.90)
1865 - NORTHERN HYDRAULICS INC	INVNH3949	SEAMLESS STEEL, TUBE NUT, TUBE	Paid by Check # 384229		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(25.90)
		SLEEVE	# 30 1223						
1865 - NORTHERN HYDRAULICS INC	INVNH3949	SEAMLESS STEEL,	Paid by Check		06/16/2025	06/17/2025	06/18/2025	06/18/2025	25.90
		TUBE NUT, TUBE	# 384229						
1865 - NORTHERN HYDRAULICS INC	INVNH3953	SLEEVE DEEDIC HOSE CRIMD	Daid by Chade		06/16/2025	06/17/2025	06/17/2025	06/19/2025	(73.48)
1005 - NORTHERN HTDRAULICS INC	INVINUSASS	REFRIG HOSE, CRIMP FITTINGS,SOLDER FEE	Paid by Check # 384229		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(73. <del>4</del> 0)
1865 - NORTHERN HYDRAULICS INC	INVNH3953	REFRIG HOSE, CRIMP	Paid by Check		06/16/2025	06/17/2025	06/18/2025	06/18/2025	73.48
		FITTINGS, SOLDER FEE						• •	
1865 - NORTHERN HYDRAULICS INC	INVNH3960	AC-3000PSI, CRIMP	Paid by Check		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(74.15)
10CE NORTHERN LIVERALILICS INC	TNI) /NII 120/C0	FITTINGS	# 384229		06/16/2025	06/17/2025	06/10/2025	06/10/2025	74.15
1865 - NORTHERN HYDRAULICS INC	INVNH3960	AC-3000PSI, CRIMP FITTINGS	Paid by Check # 384229		06/16/2025	06/17/2025	06/18/2025	06/18/2025	74.15
1080 - O'REILLY AUTOMOTIVE INC	1554310335	CAPSULE	Paid by Check		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(3.99)
			# 384231						` ,
1080 - O'REILLY AUTOMOTIVE INC	1554310335	CAPSULE	Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	3.99
1080 - O'REILLY AUTOMOTIVE INC	1554310429	V-BELT	# 384231		06/12/2025	06/13/2025	06/13/2025	06/18/2025	(15 71)
1000 - O REILLY AUTOMOTIVE INC	1334310429	V-DEL I	Paid by Check # 384231		00/12/2025	00/13/2025	00/13/2025	00/10/2025	(15.71)
			50 1251						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1080 - O'REILLY AUTOMOTIVE INC	1554310429	V-BELT	Paid by Check		06/12/2025	06/13/2025	06/18/2025	06/18/2025	15.71
1080 - O'REILLY AUTOMOTIVE INC	1554311298	BRAKE PADS, BRAKE ROTOR	# 384231 Paid by Check # 384231		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(278.60)
1080 - O'REILLY AUTOMOTIVE INC	1554311298	BRAKE PADS, BRAKE ROTOR	# 384231 Paid by Check # 384231		06/16/2025	06/17/2025	06/18/2025	06/18/2025	278.60
1080 - O'REILLY AUTOMOTIVE INC	1554310608	WINDSHIELD RPR	Paid by Check # 384231		06/13/2025	06/17/2025	06/17/2025	06/18/2025	(34.18)
1080 - O'REILLY AUTOMOTIVE INC	1554310608	WINDSHIELD RPR	Paid by Check # 384231		06/13/2025	06/17/2025	06/18/2025	06/18/2025	34.18
3319 - PACWEST TOOL AND SUPPLY	8648	QTY 12-10 PERSON FIRST AID KITS	Paid by Check # 384234		05/08/2025	06/17/2025	06/17/2025	06/18/2025	(442.80)
3319 - PACWEST TOOL AND SUPPLY	8648	QTY 12-10 PERSON FIRST AID KITS	Paid by Check # 384234		05/08/2025	06/17/2025	06/18/2025	06/18/2025	442.80
1271 - TOLAN DISTRIBUTING INC	30250	BELRAY DEXOS 5W30, HYPERION 15W40, BELRAY HYD FLD	Paid by Check # 384259		06/10/2025	06/11/2025	06/11/2025	06/18/2025	(4,210.44)
1271 - TOLAN DISTRIBUTING INC	30250	BELRAY DEXOS 5W30, HYPERION 15W40, BELRAY HYD FLD	Paid by Check # 384259		06/10/2025	06/11/2025	06/18/2025	06/18/2025	4,210.44
1271 - TOLAN DISTRIBUTING INC	30252	PIGMAT ROLL 15" X 50'	Paid by Check # 384259		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(25.00)
1271 - TOLAN DISTRIBUTING INC	30252	PIGMAT ROLL 15" X 50'	Paid by Check # 384259		06/13/2025	06/16/2025	06/18/2025	06/18/2025	25.00
1271 - TOLAN DISTRIBUTING INC	30255	USA DEF 1 TOTE	Paid by Check # 384259		06/16/2025	06/17/2025	06/17/2025	06/18/2025	(1,082.40)
1271 - TOLAN DISTRIBUTING INC	30255	USA DEF 1 TOTE	Paid by Check # 384259		06/16/2025	06/17/2025	06/18/2025	06/18/2025	1,082.40
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W4463	SERVICE CALL ON UNIT #850	Paid by Check # 384262		05/30/2025	06/16/2025	06/16/2025	06/18/2025	(1,118.99)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W4463	SERVICE CALL ON UNIT #850	Paid by Check # 384262		05/30/2025	06/16/2025	06/18/2025	06/18/2025	1,118.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(153.30)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/18/2025	06/18/2025	153.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	# 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	(62.16)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	# 384248		06/03/2025	06/11/2025	06/18/2025	06/18/2025	62.16
1438 - SWS EQUIPMENT INC	Q4752MON	JOINT SWIVEL, LEVELWIND, CYLINDER & FRT	Paid by Check # 384435		06/17/2025	06/19/2025	06/19/2025	06/25/2025	(1,399.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1438 - SWS EQUIPMENT INC	Q4752MON	JOINT SWIVEL, LEVELWIND,	Paid by Check # 384435		06/17/2025	06/19/2025	06/25/2025	06/25/2025	1,399.10
2871 - PREFERRED AUTO GLASS	48804	CYLINDER & FRT GREEN TINT PD42	Paid by Check # 384422		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(360.00)
2871 - PREFERRED AUTO GLASS	48804	GREEN TINT PD42	# 304422 Paid by Check # 384422		06/17/2025	06/18/2025	06/25/2025	06/25/2025	360.00
2871 - PREFERRED AUTO GLASS	48805	GREEN TINT PD36	Paid by Check # 384422		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(240.00)
2871 - PREFERRED AUTO GLASS	48805	GREEN TINT PD36	Paid by Check # 384422		06/17/2025	06/18/2025	06/25/2025	06/25/2025	240.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/17/2025	06/25/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54933	COPY MACHINE SERVICE CONTRACT	Paid by Check # 384423		06/16/2025	06/17/2025	06/25/2025	06/25/2025	19.82
3045 - SPORTS CITY CYCLERY	331975	HP COOLANT	Paid by Check # 384429		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(10.10)
3045 - SPORTS CITY CYCLERY	331975	HP COOLANT	Paid by Check # 384429		06/17/2025	06/18/2025	06/25/2025	06/25/2025	10.10
1080 - O'REILLY AUTOMOTIVE INC	1554312230	BRAKE ROTOR, DISC PAD SET	Paid by Check # 384417		06/19/2025	06/23/2025	06/23/2025	06/25/2025	(134.99)
1080 - O'REILLY AUTOMOTIVE INC	1554312230	BRAKE ROTOR, DISC PAD SET	Paid by Check # 384417		06/19/2025	06/23/2025	06/25/2025	06/25/2025	134.99
1080 - O'REILLY AUTOMOTIVE INC	1554312337	CERAMIC PAD, DISC PAD SET	Paid by Check # 384417		06/20/2025	06/23/2025	06/23/2025	06/25/2025	(24.61)
1080 - O'REILLY AUTOMOTIVE INC	1554312337	CERAMIC PAD, DISC PAD SET	Paid by Check # 384417		06/20/2025	06/23/2025	06/25/2025	06/25/2025	24.61
1080 - O'REILLY AUTOMOTIVE INC	1554312407	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 384417		06/20/2025	06/23/2025	06/23/2025	06/25/2025	(144.99)
1080 - O'REILLY AUTOMOTIVE INC	1554312407	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 384417		06/20/2025	06/23/2025	06/25/2025	06/25/2025	144.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	112280	CLAMP, AIR FILTER, RADIAL SEA	Paid by Check # 384412		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(185.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	112280	CLAMP, AIR FILTER, RADIAL SEA	Paid by Check # 384412		06/19/2025	06/20/2025	06/25/2025	06/25/2025	185.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	112374	SPARK PLUGS	Paid by Check # 384412		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(6.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	112374	SPARK PLUGS	Paid by Check # 384412		06/19/2025	06/20/2025	06/25/2025	06/25/2025	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	111234	FILTER DRYER & FRT	Paid by Check # 384412		06/17/2025	06/23/2025	06/23/2025	06/25/2025	(62.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111234	FILTER DRYER & FRT	Paid by Check # 384412		06/17/2025	06/23/2025	06/25/2025	06/25/2025	62.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	112778	EVAPORATOR VALVE	Paid by Check # 384412		06/20/2025	06/23/2025	06/23/2025	06/25/2025	(26.24)



Part of 10 - CENTRAL GARAGE   CONFICE   CONFIDENCE   CO	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039   NAPA AUTO PARTS OF GREAT   112798   SOLDER   Paid by Check   Paid by		DAWARIE								
FALLS	-		EVADODATOD VALVE	Daid by Chade		06/20/2025	06/22/2025	06/25/2025	06/25/2025	26.24
1039   NAPA AUTO PARTS OF GREAT   112790   SOLDER   9349412   93		112//8	EVAPORATOR VALVE	,		06/20/2025	06/23/2025	06/25/2025	06/25/2025	20.24
FALLS   1.039 - NAPA AUTO PARTIS OF GREAT   1.1790   SOLDER   Paid by Check   334412   FALLS   1.039 - NAPA AUTO PARTIS OF GREAT   1.1790   SOLDER   Paid by Check   334412   FALLS   1.039 - NAPA AUTO PARTIS OF GREAT   1.1790   SOLDER   Paid by Check   334412   FALLS   1.039 - NAPA AUTO PARTIS OF GREAT   1.039 - NAP		112790	SOLDER			06/20/2025	06/23/2025	06/23/2025	06/25/2025	(14.97)
FALLS   # 1898				# 384412						,
1061 - NATIONAL LAUNDRY   81983   COVERALLS - SHOP   Paid by Check   384413   66/10/2025   66/19/2025   66/19/2025   66/25/2025   69/		112790	SOLDER	,		06/20/2025	06/23/2025	06/25/2025	06/25/2025	14.97
## 384413		01002	COVEDALLS SHOD			06/10/2025	06/10/2025	06/10/2025	06/25/2025	(00.20)
1061 - NATIONAL LAUNDRY   1918   19	1001 - NATIONAL LAUNDRY	01903	COVERALLS - SHOP	,		00/10/2025	06/19/2025	00/19/2025	00/23/2023	(69.30)
1061 - NATIONAL LAUNDRY   1985   TOWELS, MATS, Paid by Check   284413   2862   MASTERCAND PROCESSING   695/04725   70WELS, MATS, Paid by Check   284413   2862   MASTERCAND PROCESSING   695/061725   695/3MAZ-OFFICE   28695/MAZ-OFFICE   2869	1061 - NATIONAL LAUNDRY	81983	COVERALLS - SHOP			06/10/2025	06/19/2025	06/25/2025	06/25/2025	89.30
SHERGY CHARGE   # 384413										
1061 - NATIONAL LAUNDRY   1898	1061 - NATIONAL LAUNDRY	81985				06/10/2025	06/24/2025	06/24/2025	06/25/2025	(34.49)
ERREGY CHARGE # 384413 CENTER  6695/MATCPFICE plat by Check # 384398 CENTER  6695/MATCPFICE plat by Check # 384398 CENTER  6695/MATCPFICE plat by Check # 384398 CENTER CENTER CENTER  6695/MATCPFICE plat by Check # 384398 CENTER	1061 - NATIONAL LAUNDRY	91095				06/10/2025	06/24/2025	06/25/2025	06/25/2025	3/1 //0
2882 - MASTERCARD PROCESSING         6695/081225 (595/ANZ-OFFICE CENTER SUPPLIES # 384398 384398 2062 - MASTERCARD PROCESSING CENTER CENTER SUPPLIES # 384398 384398 2062 - MASTERCARD PROCESSING 6995/MSC INDUSTRIAL Paid by Check # 384498 2062 - MASTERCARD PROCESSING 6995/MSC INDUSTRIAL Paid by Check # 384398 2062 - MASTERCARD PROCESSING 6995/MSC INDUSTRIAL Paid by Check # 384398 2062 - MASTERCARD PROCESSING 6995/MSC INDUSTRIAL Paid by Check # 384398 2062 - MASTERCARD PROCESSING 6995/MSC INDUSTRIAL Paid by Check # 384494 2012 - MIDLAND IMPLEMENT CO INC 298046001 TOROR THE ALL JOINT & FRI ALL JOINT & F	1001 - NATIONAL LAUNDIN	01905				00/10/2023	00/24/2023	00/23/2023	00/23/2023	57.75
2682 - MASTERCARD PROCESSING         6695/06125         6695/MAC-OFFICE VSUPLIES         Paid by Check # 384398         06/17/2025         06/25/2025         06/25/2025         24.48           2682 - MASTERCARD PROCESSING CENTER         6695/061925         6695/MSC INDUSTRIAL Paid by Check # 384398         06/19/2025         06/23/2025         06/23/2025         06/25/2025         06/25/2025         (28.27)           2682 - MASTERCARD PROCESSING CENTER         6695/MSC INDUSTRIAL Paid by Check # 384398         06/19/2025         06/23/2025         06/25/2025         06/25/2025         06/25/2025         06/25/2025         06/25/2025         28.27           1212 - MIDLAND IMPLEMENT CO INC         298046001         TORO RH BALL JOINT & RFRT A RETY TORO COW DRIVEN SYINDLE ASM & RFRT A RETY A R	2682 - MASTERCARD PROCESSING	6695/061725				06/17/2025	06/17/2025	06/17/2025	06/25/2025	(24.48)
SUPPLIES   #384398   #384308   #38										
2682 - MASTERCARD PROCESSING         6695/061925 SUPPLY SUPPLY SHA1B S		6695/061725	· · · · · ·	,		06/17/2025	06/17/2025	06/25/2025	06/25/2025	24.48
SUPPLY		6605/061025				06/10/2025	06/23/2025	06/23/2025	06/25/2025	(28 27)
2682 - MASTERCARD PROCESSING CENTER 1212 - MIDLAND IMPLEMENT CO INC 1298046001 170RO RH BALL JOINT 8, FRT 4384404 1212 - MIDLAND IMPLEMENT CO INC 1212 - MIDLA		0093/001923	•	,		00/19/2023	00/23/2023	00/23/2023	00/23/2023	(20.27)
SUPPLY   #384398		6695/061925				06/19/2025	06/23/2025	06/25/2025	06/25/2025	28.27
RENT   # 384404   Paid by Check   Pa	CENTER		SUPPLY							
1212 - MIDLAND IMPLEMENT CO INC 299038001 TORO RH BALL JOINT 8 FRT 4384404  1212 - MIDLAND IMPLEMENT CO INC 299038001 TORO LOW DRIVEN SPINDLE ASM 8 FRT 4384404  1212 - MIDLAND IMPLEMENT CO INC 299038001 TORO LOW DRIVEN SPINDLE ASM 8 FRT 4384404  3629 - MITCHELL1 32858660 TRACTOR/TRLR MTR COMBO TRACTOR/TRLR MTR TOMBO TRACTOR/TRLM TRACTOR/TRLR MTR TOMBO TRACTOR/TRLM TRACTOR/TRLR MTR TOMBO	1212 - MIDLAND IMPLEMENT CO INC	298046001		,		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(107.01)
## 384404 ## 384406 ## 384408 ## 384	1212 MIDLAND IMPLEMENT CO INC	2000/6001				06/12/2025	06/19/2025	06/25/2025	06/25/2025	107.01
1212 - MIDLAND IMPLEMENT CO INC	1212 - MIDLAND IMPLEMENT CO INC	290040001		,		06/12/2025	06/16/2025	00/25/2025	00/23/2023	107.01
1212 - MIDLAND IMPLEMENT CO INC   299038001   TORO LOW DRIVEN   Paid by Check   Paid by Check   SPINDLE ASM & FRT   #384404   Paid by Check   SPINDLE ASM & FRT   #384406   Paid by Check   SPINDLE ASM & FRT   #384408   PRESSURE SWITCH   Paid by Check   SPINDLE ASM & FRT   #384408   PRESSURE SWITCH   Paid by Check   SPINDLE ASM & FRT   #384408   PAID   PAID   PAID   SPINDLE ASM & FRT   #384408   PAID	1212 - MIDLAND IMPLEMENT CO INC	299038001				06/18/2025	06/23/2025	06/23/2025	06/25/2025	(636.24)
SPINDLE ASM & FRT			SPINDLE ASM & FRT	# 384404					• •	` ,
3629 - MITCHELL1         32858660         TRACTOR/TRLR MTR COMBO         Paid by Check # 384406         06/06/2025         06/19/2025         06/19/2025         06/25/2025         06/25/2025         (5,052.62)           3629 - MITCHELL1         32858660         TRACTOR/TRLR MTR COMBO         Paid by Check # 384406         06/06/2025         06/19/2025         06/25/2025         06/25/2025         5,052.62           1826 - MOTOR POWER GREAT FALLS INC         02GI362759         PRESSURE SWITCH Paid by Check # 384408         06/17/2025         06/18/2025         06/25/2025         06/25/2025         (8.27)           1826 - MOTOR POWER GREAT FALLS INC         02GI362759         PRESSURE SWITCH Paid by Check # 384408         06/17/2025         06/18/2025         06/25/2025         06/25/2025         06/25/2025         8.27           1826 - MOTOR POWER GREAT FALLS INC         02GI362870         OIL FILTER ELEMENTS Paid by Check # 384408         06/19/2025         06/20/2025         06/20/2025         06/25/2025         06/25/2025         (70.11)           1826 - MOTOR POWER GREAT FALLS INC         02GI362870         OIL FILTER ELEMENTS Paid by Check # 384408         06/19/2025         06/20/2025         06/25/2025         06/25/2025         70.11           1826 - MOTOR POWER GREAT FALLS INC         02GI362870         OIL FILTER ELEMENTS Paid by Check # 384408         06/19/2025         06/20	1212 - MIDLAND IMPLEMENT CO INC	299038001		,		06/18/2025	06/23/2025	06/25/2025	06/25/2025	636.24
32858660 TRACTOR/TRLR MTR Paid by Check # 384406  1826 - MOTOR POWER GREAT FALLS INC 02GI362759 PRESSURE SWITCH Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362759 PRESSURE SWITCH Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362759 PRESSURE SWITCH Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS PAID PAID PAID PAID PAID PAID PAID PAID	2620 MITCHELL1	22050660				06/06/2025	06/10/2025	06/10/2025	06/25/2025	(F.0F2.62)
3629 - MITCHELL1       32858660       TRACTOR/TRLR MTR COMBO       Paid by Check # 384406       06/06/2025       06/19/2025       06/25/2025       06/25/2025       5,052.62         1826 - MOTOR POWER GREAT FALLS INC       02GI362759       PRESSURE SWITCH Paid by Check # 384408       06/17/2025       06/18/2025       06/25/2025       06/25/2025       06/25/2025       06/25/2025       08/25/2025       06/25/2025       06/25/2025       8.27         1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS Paid by Check # 384408       06/19/2025       06/20/2025       06/20/2025       06/25/2025       06/25/2025       (70.11)         1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS Paid by Check # 384408       06/19/2025       06/20/2025       06/25/2025       06/25/2025       70.11         1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS Paid by Check # 384408       06/19/2025       06/20/2025       06/25/2025       06/25/2025       70.11         1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS Paid by Check # 384408       06/19/2025       06/20/2025       06/25/2025       06/25/2025       70.11         1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS Paid by Check # 384408       06/19/2025       06/25/2025       06/25/2	3029 - MITCHELLI	32030000	/	,		00/00/2023	00/19/2023	00/19/2023	00/23/2023	(3,032.02)
1826 - MOTOR POWER GREAT FALLS INC   02GI362759   PRESSURE SWITCH   Paid by Check   384408   1826 - MOTOR POWER GREAT FALLS INC   02GI362759   PRESSURE SWITCH   Paid by Check   384408   1826 - MOTOR POWER GREAT FALLS INC   02GI362759   PRESSURE SWITCH   Paid by Check   384408   1826 - MOTOR POWER GREAT FALLS INC   02GI362870   OIL FILTER ELEMENTS   Paid by Check   384408   1826 - MOTOR POWER GREAT FALLS INC   02GI362870   OIL FILTER ELEMENTS   Paid by Check   384408   1826 - MOTOR POWER GREAT FALLS INC   02GI362870   OIL FILTER ELEMENTS   Paid by Check   384408   1824 - MOUNTAIN VIEW CO-OP   420001119   UNLEADED AND   Paid by Check   06/12/2025   06/19/2025   06/19/2025   06/19/2025   06/19/2025   06/19/2025   06/25/2025	3629 - MITCHELL1	32858660				06/06/2025	06/19/2025	06/25/2025	06/25/2025	5,052.62
# 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362759 PRESSURE SWITCH Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1824 - MOUNTAIN VIEW CO-OP 42001119 UNLEADED AND Paid by Check 06/12/2025 06/19/2025			COMBO	# 384406						,
1826 - MOTOR POWER GREAT FALLS INC       02GI362759       PRESSURE SWITCH # 384408       Paid by Check # 384408       06/17/2025       06/25/2025       06/25/2025       06/25/2025       8.27         1826 - MOTOR POWER GREAT FALLS INC 182	1826 - MOTOR POWER GREAT FALLS INC	02GI362759	PRESSURE SWITCH	,		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(8.27)
# 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1824 - MOUNTAIN VIEW CO-OP 42001119 UNLEADED AND Paid by Check 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/25/2025	1936 MOTOR DOWER CREAT FALLS INC	0201262750	DDECCLIDE CWITCH			06/17/2025	06/19/2025	06/25/2025	06/25/2025	0.27
1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS # 384408       Paid by Check # 384408       06/19/2025       06/20/2025       06/20/2025       06/25/2025       (70.11)         1826 - MOTOR POWER GREAT FALLS INC       02GI362870       OIL FILTER ELEMENTS Paid by Check # 384408       06/19/2025       06/20/2025       06/25/2025       06/25/2025       70.11         1324 - MOUNTAIN VIEW CO-OP       420001119       UNLEADED AND       Paid by Check # 384408       06/12/2025       06/19/2025       06/19/2025       06/19/2025       06/19/2025       06/25/2025       06/25/2025       (28,488.25)	1826 - MOTOR POWER GREAT FALLS INC	02G1362759	PRESSURE SWITCH	,		06/17/2025	06/18/2025	06/25/2025	06/25/2025	8.27
# 384408  1826 - MOTOR POWER GREAT FALLS INC 02GI362870 OIL FILTER ELEMENTS Paid by Check # 384408  1324 - MOUNTAIN VIEW CO-OP 420001119 UNLEADED AND Paid by Check 06/12/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/19/2025 06/25/2025 06/25/2025 (28,488.25)	1826 - MOTOR POWER GREAT FALLS INC	02GI362870	OIL FILTER ELEMENTS			06/19/2025	06/20/2025	06/20/2025	06/25/2025	(70.11)
# 384408 1324 - MOUNTAIN VIEW CO-OP 420001119 UNLEADED AND Paid by Check 06/12/2025 06/19/2025 06/19/2025 06/25/2025 (28,488.25)				,		,	, -,	., ., .		( ' '
1324 - MOUNTAIN VIEW CO-OP 420001119 UNLEADED AND Paid by Check 06/12/2025 06/19/2025 06/19/2025 06/25/2025 (28,488.25)	1826 - MOTOR POWER GREAT FALLS INC	02GI362870	OIL FILTER ELEMENTS	,		06/19/2025	06/20/2025	06/25/2025	06/25/2025	70.11
	1224 MOUNTAIN VIEW CO OF	420001110	LINII FADED AND			06/12/2025	06/10/2025	06/10/2025	06/25/2025	(20, 400, 25)
DIFOUR OFF A LI SOSO W DOLLTO	1324 - MOUNTAIN VIEW CO-OP	420001119		,		06/12/2025	06/19/2025	06/19/2025	06/25/2025	(28, <del>4</del> 88.25)
			DILULLI OLL - I I 2023	" 30 I IIO						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1324 - MOUNTAIN VIEW CO-OP	420001119	UNLEADED AND	Paid by Check		06/12/2025	06/19/2025	06/25/2025	06/25/2025	28,488.25
1074 - KOIS BROTHERS EQUIPMENT CO	59521	DIESEL FUEL - FY 2025 TRANSFER SERVICE	Paid by Check		06/16/2025	06/19/2025	06/19/2025	06/25/2025	(1,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	59521	BODY TO NEW TRUCK TRANSFER SERVICE	# 384375 Paid by Check		06/16/2025	06/19/2025	06/25/2025	06/25/2025	1,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	58836	BODY TO NEW TRUCK WELD REAR LOAD	# 384375 Paid by Check		06/16/2025	06/19/2025	06/19/2025	06/25/2025	(1,650.00)
1074 - KOIS BROTHERS EQUIPMENT CO	58836	REFUSE BODY #905 WELD REAR LOAD	# 384375 Paid by Check		06/16/2025	06/19/2025	06/25/2025	06/25/2025	1,650.00
1074 - KOIS BROTHERS EQUIPMENT CO	135872	REFUSE BODY #905 HL-TUBE 3/4" PACKER	# 384375		06/13/2025	06/20/2025	06/20/2025	06/25/2025	(136.18)
1074 - KOIS BROTHERS EQUIPMENT CO	135872	HL-TUBE 3/4" PACKER	# 384375		06/13/2025	06/20/2025	06/25/2025	06/25/2025	136.18
· ·		,	# 384375		, ,			, ,	
1144 - MASCO	39459	JANITORIAL SUPPLIES	# 384381		06/12/2025	06/18/2025	06/18/2025	06/25/2025	(150.06)
1144 - MASCO	39459	JANITORIAL SUPPLIES	# 384381		06/12/2025	06/18/2025	06/25/2025	06/25/2025	150.06
1582 - I STATE TRUCK CENTER INC	C25216408601	FILTER KIT - 4" SUMP	Paid by Check # 384371		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(489.48)
1582 - I STATE TRUCK CENTER INC	C25216408601	FILTER KIT - 4" SUMP	Paid by Check # 384371		06/19/2025	06/20/2025	06/25/2025	06/25/2025	489.48
1480 - FRONTLINE AG SOLUTIONS LLC	1235118	GASKET	Paid by Check # 384357		06/18/2025	06/19/2025	06/19/2025	06/25/2025	(3.17)
1480 - FRONTLINE AG SOLUTIONS LLC	1235118	GASKET	Paid by Check # 384357		06/18/2025	06/19/2025	06/25/2025	06/25/2025	3.17
1403 - GRAFIX SHOPPE	163685	ANIMAL CONTROL GRAPHIC KITS,SET UP FEE & FRT	Paid by Check		04/28/2025	06/19/2025	06/19/2025	06/25/2025	(2,214.63)
1403 - GRAFIX SHOPPE	163685	ANIMAL CONTROL GRAPHIC KITS,SET UP FEE & FRT	Paid by Check # 384363		04/28/2025	06/19/2025	06/25/2025	06/25/2025	2,214.63
1403 - GRAFIX SHOPPE	163697	VIPS VERSION GRAPHIC KIT & FRT	Paid by Check # 384363		04/28/2025	06/19/2025	06/19/2025	06/25/2025	(612.07)
1403 - GRAFIX SHOPPE	163697	VIPS VERSION GRAPHIC KIT & FRT	Paid by Check # 384363		04/28/2025	06/19/2025	06/25/2025	06/25/2025	612.07
1066 - FASTENAL COMPANY	MTGRE239811	COTTER PIN	# 304303 Paid by Check # 384350		06/17/2025	06/18/2025	06/18/2025	06/25/2025	(28.51)
1066 - FASTENAL COMPANY	MTGRE239811	COTTER PIN	# 384350 Paid by Check # 384350		06/17/2025	06/18/2025	06/25/2025	06/25/2025	28.51
3365 - BILLION DODGE CHRYSLER JEEP	0033156	MID SIZED AWD SUV	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	(37,323.00)
RAM 3365 - BILLION DODGE CHRYSLER JEEP	0033156	UNIT #23 MID SIZED AWD SUV	# 384335 Paid by Check		06/23/2025	06/23/2025	06/25/2025	06/25/2025	37,323.00
RAM		UNIT #23	# 384335 Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 160	\$0.00



Public   P	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Paid by Check   #384423   **Compton   **				'						
Cable   Al 2190 - OTHER OFFICE SUPPLIES   MATERIALS   Paid by Check   06/16/2025   06/17/2025   06/12/2025	•									
1822   PREFERRÉD OFFICE EQUIPMENT   INV54933   COPY MACHINE   Fail by Check   384423   Object 42290 - OTHER OFFICE SUPPLIES & MATERIALS Total   Invoice Transactions   1   1829   1938		ETCE CUDDI TEC	O MATERIAL C							
SERVICE CONTRACT				Paid by Chack		06/16/2025	06/17/2025	06/17/2025	06/25/2025	10.87
Chipert 42290 - OTHER OPERATING SUPPLIES   CORLILA TAPE   Paid by Check		11113 1333		,		00/10/2023	00/17/2023	00/17/2025	00/23/2023	13.02
1101 - GREAT FÁLIS ACE   1217991   GORILIA TAPE   Paid by Check   394182   2682 - MASTERCARD PROCESSING   6695/061225   6695/MALMART   7941 by Check   3941421   7941 by Check   394142   7941 by Check   3941421   7941 by Check   3941421   7941 by Check   394142   7941 by Check   394144   7941 by Check   394142   7941 by Check   394144   7941 by Check   394142   7941 by Check   394144   794144   794144   794144   794144   794144   7941444   7941444   7941444   7941444   7			Object 4	42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$19.82
#34182										
CENTER   #384212   #384215   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384228   #384231   #3842	1100 - GREAT FALLS ACE	1217991	GORILLA TAPE	,		06/11/2025	06/12/2025	06/12/2025	06/18/2025	19.99
No.   1080 - O'REILLY AUTOMOTIVE INC   1554310608   WINDSHIELD RPR   384228   4384231   4384232   4384232   4384232   4384232   4384232   4384232   4384388   4384388   438442   4384388   4384422   4384422   4384424   4384424   4384424   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   43844444   438444444   438444444   4384444444   438444444444   4384444444444		6695/061225	6695/WALMART			06/12/2025	06/13/2025	06/13/2025	06/18/2025	9.88
1080 - O'REILLY AUTOMOTIVE INC   1554310608   WINDSHIELD RPR   Paid by Check   384231   384232   384		0752004				06/13/2025	06/16/2025	06/16/2025	06/18/2025	39.95
1271 - TOLAN DISTRIBUTING INC   30252   PIGMAT ROLL 15" X 50"		1554310608		Paid by Check		06/13/2025	06/17/2025	06/17/2025	06/18/2025	34.18
2682 - MASTERCARD PROCESSING CENTER C	1271 - TOLAN DISTRIBUTING INC	30252		Paid by Check		06/13/2025	06/16/2025	06/16/2025	06/18/2025	25.00
1339 - NAPA AUTO PARTS OF GREAT   112790   SOLDER		6695/061725	6695/AMZ-OFFICE	Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	24.48
Object 42320 - MOTOR VEHICLE PARTS  1736 - APPLIED CONCEPTS INC DBA 459042 CHARGES ON A DUAL SI MODULAR  6624 - BATTERIES PLUS OF MONTANA P83321182 10AMP CHARGER Paid by Check # 384144  1114 - CITY MOTOR COMPANY INC 106460 CAP Paid by Check # 384153  3176 - FALLS TIRE SERVICE 70705 ST235/80R TBC TRLR KING KING # 384170  3176 - FALLS TIRE SERVICE 70763 HANKOOK RF12 DYNAPRO QTY 4 # 384170  1480 - FRONTLINE AG SOLUTIONS LLC 1234452 EXTENSION SPRING Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 123454 GASKETS - CREDIT Paid by Check # 384177  1722 - GERBERS OF MONTANA INC 65790 V-BELT Paid by Check # 384180  1736 - FALS TIRE SUPPLIES Totals Invoice Transactions 7 \$168.45  106/16/2025 06/16/2025 06/16/2025 06/16/2025 06/18/2025 06/1	1039 - NAPA AUTO PARTS OF GREAT	112790		Paid by Check		06/20/2025	06/23/2025	06/23/2025	06/25/2025	14.97
1736 - APPLIED CONCEPTS INC DBA 459042 LABOR, REPAIR CHARGES ON A DUAL SL MODULAR (H 384144)  6624 - BATTERIES PLUS OF MONTANA P83321182 10AMP CHARGER Paid by Check # 384146  1114 - CITY MOTOR COMPANY INC 106460 CAP Paid by Check # 384145  3176 - FALLS TIRE SERVICE 70705 ST235/80R TBC TRLR KING # 384170  3176 - FALLS TIRE SERVICE 70763 HANKOOK RF12 Paid by Check # 384170  1480 - FRONTLINE AG SOLUTIONS LLC 1234452 EXTENSION SPRING Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1202 - GERBERS OF MONTANA INC 65790 V-BELT Paid by Check # 384180  1736 by Check # 384170  1772 - HOVEN EQUIPMENT COMPANY 32480G PTO SWITCH Paid by Check # 384180  1736 by Check # 384177  Paid by Check # 384180  PAID PAID PAID PAID PAID PAID PAID PAID	EALLC									
STALKER RADAR  CHARGES ON A DUAL SI. MODULAR 6624 - BATTERIES PLUS OF MONTANA P83321182 10AMP CHARGER Paid by Check # 384146 1114 - CITY MOTOR COMPANY INC 106460 CAP Paid by Check # 384153 384153 3176 - FALLS TIRE SERVICE 70705 ST235/80R TBC TRLR KING # 384170 3176 - FALLS TIRE SERVICE 70763 HANKOOK RF12 DYNAPRO QTY 4 # 384170 1480 - FRONTLINE AG SOLUTIONS LLC 1233959 GASKETS Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234452 EXTENSION SPRING Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234545 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234545 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 123455 GASKETS - CREDIT Paid by Check # 384177 GO6/16/2025 G6/17/2025 G6/17/2025 G6/18/2025 G6/18/20	FALLS				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 7	\$168.45
# 384146  1114 - CITY MOTOR COMPANY INC  106460  CAP  Paid by Check  # 384153  3176 - FALLS TIRE SERVICE  70705  ST235/80R TBC TRLR KING  # 384170  Paid by Check  # 384170  3176 - FALLS TIRE SERVICE  70763  HANKOOK RF12  DYNAPRO QTY 4  # 384170  1480 - FRONTLINE AG SOLUTIONS LLC  1233959  GASKETS  Paid by Check  # 384177  1480 - FRONTLINE AG SOLUTIONS LLC  1234452  EXTENSION SPRING  # 384177  Paid by Check  # 384177  1480 - FRONTLINE AG SOLUTIONS LLC  1234452  EXTENSION SPRING  # 384177  Paid by Check  # 384177  1480 - FRONTLINE AG SOLUTIONS LLC  1234454  GASKETS - CREDIT  Paid by Check  # 384177  Paid by Check  # 384177  1480 - FRONTLINE AG SOLUTIONS LLC  1234454  GASKETS - CREDIT  Paid by Check  # 384177  1202 - GERBERS OF MONTANA INC  65790  V-BELT  Paid by Check  # 384180  Policy Che		EHICLE PARTS			0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 7	\$168.45
1114 - CITY MOTOR COMPANY INC 106460 CAP Paid by Check # 384153 3176 - FALLS TIRE SERVICE 70705 ST235/80R TBC TRLR Paid by Check KING # 384170 3176 - FALLS TIRE SERVICE 70763 HANKOOK RF12 DYNAPRO QTY 4 # 384170 1480 - FRONTLINE AG SOLUTIONS LLC 1234452 EXTENSION SPRING Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177 1202 - GERBERS OF MONTANA INC 65790 V-BELT Paid by Check # 384180 1172 - HOVEN EQUIPMENT COMPANY 32480G PTO SWITCH Paid by Check # 384180 06/12/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/18/2025	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA		CHARGES ON A DUAL	Object <b>4229</b> Paid by Check	O - OTHER OP					,
3176 - FALLS TIRE SERVICE 70705 ST235/80R TBC TRLR KING # 384170  3176 - FALLS TIRE SERVICE 70763 HANKOOK RF12 Paid by Check 96/13/2025 06/16/2025 06/16/2025 06/18/2025 800.00 DYNAPRO QTY 4 # 384170  1480 - FRONTLINE AG SOLUTIONS LLC 1233959 GASKETS Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234452 EXTENSION SPRING Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT # 384180  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT # 384180  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT # 384177  1480 - FRONTLINE	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	459042	CHARGES ON A DUAL SL MODULAR	Object <b>4229</b> Paid by Check # 384144  Paid by Check	0 - OTHER OP	06/10/2025	06/16/2025	06/16/2025	06/18/2025	308.50
3176 - FALLS TIRE SERVICE 70763 HANKOOK RF12 DYNAPRO QTY 4 # 384170  1480 - FRONTLINE AG SOLUTIONS LLC 1233959 GASKETS Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234452 EXTENSION SPRING Paid by Check # 384177  1480 - FRONTLINE AG SOLUTIONS LLC 1234454 GASKETS - CREDIT Paid by Check # 384177  1202 - GERBERS OF MONTANA INC 65790 V-BELT Paid by Check # 384180  1172 - HOVEN EQUIPMENT COMPANY 32480G PTO SWITCH Paid by Check D6/12/2025 06/16/2025 06/16/2025 06/16/2025 06/16/2025 06/18/2025 0	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR 6624 - BATTERIES PLUS OF MONTANA	459042 P83321182	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER	Paid by Check # 384144 Paid by Check # 384146 Paid by Check	0 - OTHER OP	06/10/2025 06/16/2025	06/16/2025 06/17/2025	06/16/2025 06/17/2025	06/18/2025 06/18/2025	308.50 130.00
1480 - FRONTLINE AG SOLUTIONS LLC       1233959       GASKETS       Paid by Check # 384177       06/13/2025       06/16/2025       06/16/2025       06/18/2025       12.09         1480 - FRONTLINE AG SOLUTIONS LLC       1234452       EXTENSION SPRING # 384177       Paid by Check # 384177       06/16/2025       06/17/2025       06/17/2025       06/18/2025       20.71         1480 - FRONTLINE AG SOLUTIONS LLC       1234454       GASKETS - CREDIT Paid by Check # 384177       06/16/2025       06/17/2025       06/17/2025       06/18/2025       06/18/2025       (2.66)         1202 - GERBERS OF MONTANA INC       65790       V-BELT Paid by Check # 384180       06/12/2025       06/13/2025       06/13/2025       06/13/2025       06/18/2025       17.67         1172 - HOVEN EQUIPMENT COMPANY       32480G       PTO SWITCH       Paid by Check       06/12/2025       06/16/2025       06/16/2025       06/16/2025       06/16/2025       06/18/2025       61.59	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR  6624 - BATTERIES PLUS OF MONTANA  1114 - CITY MOTOR COMPANY INC	459042 P83321182 106460	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER CAP ST235/80R TBC TRLR	Paid by Check # 384144 Paid by Check # 384146 Paid by Check # 384153 Paid by Check	0 - OTHER OP	06/10/2025 06/16/2025 06/12/2025	06/16/2025 06/17/2025 06/13/2025	06/16/2025 06/17/2025 06/13/2025	06/18/2025 06/18/2025 06/18/2025	308.50 130.00 90.60
1480 - FRONTLINE AG SOLUTIONS LLC       1234452       EXTENSION SPRING # 384177       Paid by Check # 384177       06/16/2025       06/17/2025       06/17/2025       06/18/2025       20.71         1480 - FRONTLINE AG SOLUTIONS LLC       1234454       GASKETS - CREDIT Paid by Check # 384177       06/16/2025       06/17/2025       06/17/2025       06/18/2025       06/18/2025       (2.66)         1202 - GERBERS OF MONTANA INC       65790       V-BELT       Paid by Check # 384180       06/12/2025       06/13/2025       06/13/2025       06/18/2025       06/18/2025       17.67         1172 - HOVEN EQUIPMENT COMPANY       32480G       PTO SWITCH       Paid by Check       06/12/2025       06/16/2025       06/16/2025       06/16/2025       06/16/2025       06/18/2025       61.59	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR  6624 - BATTERIES PLUS OF MONTANA  1114 - CITY MOTOR COMPANY INC  3176 - FALLS TIRE SERVICE	459042 P83321182 106460 70705	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER CAP ST235/80R TBC TRLR KING HANKOOK RF12	Paid by Check # 384144 Paid by Check # 384146 Paid by Check # 384153 Paid by Check # 384170 Paid by Check	0 - OTHER OP	06/10/2025 06/16/2025 06/12/2025 06/11/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025	308.50 130.00 90.60 85.00
1480 - FRONTLINE AG SOLUTIONS LLC       1234454       GASKETS - CREDIT       Paid by Check # 384177       06/16/2025       06/17/2025       06/17/2025       06/18/2025       (2.66)         1202 - GERBERS OF MONTANA INC       65790       V-BELT       Paid by Check # 384180       06/12/2025       06/13/2025       06/13/2025       06/18/2025       17.67         1172 - HOVEN EQUIPMENT COMPANY       32480G       PTO SWITCH       Paid by Check       06/12/2025       06/16/2025       06/16/2025       06/16/2025       06/18/2025       61.59	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR  6624 - BATTERIES PLUS OF MONTANA  1114 - CITY MOTOR COMPANY INC  3176 - FALLS TIRE SERVICE  3176 - FALLS TIRE SERVICE	459042 P83321182 106460 70705 70763	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER CAP ST235/80R TBC TRLR KING HANKOOK RF12 DYNAPRO QTY 4	Paid by Check # 384144 Paid by Check # 384146 Paid by Check # 384153 Paid by Check # 384170 Paid by Check # 384170 Paid by Check	0 - OTHER OP	06/10/2025 06/16/2025 06/12/2025 06/11/2025 06/13/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025	308.50 130.00 90.60 85.00 800.00
1202 - GERBERS OF MONTANA INC 65790 V-BELT Paid by Check 06/12/2025 06/13/2025 06/13/2025 06/18/2025 17.67 # 384180  1172 - HOVEN EQUIPMENT COMPANY 32480G PTO SWITCH Paid by Check 06/12/2025 06/16/2025 06/16/2025 06/16/2025 06/18/2025 06/18/2025 61.59	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR  6624 - BATTERIES PLUS OF MONTANA  1114 - CITY MOTOR COMPANY INC  3176 - FALLS TIRE SERVICE  3176 - FALLS TIRE SERVICE  1480 - FRONTLINE AG SOLUTIONS LLC	459042 P83321182 106460 70705 70763 1233959	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER CAP ST235/80R TBC TRLR KING HANKOOK RF12 DYNAPRO QTY 4 GASKETS	Paid by Check # 384144  Paid by Check # 384146  Paid by Check # 384153  Paid by Check # 384170  Paid by Check # 384170  Paid by Check # 384177  Paid by Check # 384177  Paid by Check	0 - OTHER OP	06/10/2025 06/16/2025 06/12/2025 06/11/2025 06/13/2025 06/13/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025 06/16/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025 06/16/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025	308.50 130.00 90.60 85.00 800.00 12.09
1172 - HOVEN EQUIPMENT COMPANY 32480G PTO SWITCH Paid by Check 06/12/2025 06/16/2025 06/16/2025 06/18/2025 61.59	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR  6624 - BATTERIES PLUS OF MONTANA  1114 - CITY MOTOR COMPANY INC  3176 - FALLS TIRE SERVICE  3176 - FALLS TIRE SERVICE  1480 - FRONTLINE AG SOLUTIONS LLC	459042  P83321182  106460  70705  70763  1233959  1234452	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER  CAP  ST235/80R TBC TRLR KING HANKOOK RF12 DYNAPRO QTY 4 GASKETS  EXTENSION SPRING	Paid by Check # 384144 Paid by Check # 384146 Paid by Check # 384153 Paid by Check # 384170 Paid by Check # 384177 Paid by Check # 384177 Paid by Check # 384177 Paid by Check # 384177	0 - OTHER OP	06/10/2025 06/16/2025 06/12/2025 06/11/2025 06/13/2025 06/13/2025 06/16/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025 06/16/2025 06/17/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025 06/16/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025	308.50 130.00 90.60 85.00 800.00 12.09 20.71
	Object <b>42320 - MOTOR V</b> 1736 - APPLIED CONCEPTS INC DBA STALKER RADAR  6624 - BATTERIES PLUS OF MONTANA  1114 - CITY MOTOR COMPANY INC  3176 - FALLS TIRE SERVICE  3176 - FALLS TIRE SERVICE  1480 - FRONTLINE AG SOLUTIONS LLC  1480 - FRONTLINE AG SOLUTIONS LLC	459042  P83321182  106460  70705  70763  1233959  1234452  1234454	CHARGES ON A DUAL SL MODULAR 10AMP CHARGER  CAP  ST235/80R TBC TRLR KING HANKOOK RF12 DYNAPRO QTY 4 GASKETS  EXTENSION SPRING GASKETS - CREDIT	Paid by Check # 384144  Paid by Check # 384146  Paid by Check # 384153  Paid by Check # 384170  Paid by Check # 384177  Paid by Check	0 - OTHER OP	06/10/2025 06/16/2025 06/12/2025 06/11/2025 06/13/2025 06/13/2025 06/16/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025 06/16/2025 06/17/2025	06/16/2025 06/17/2025 06/13/2025 06/12/2025 06/16/2025 06/16/2025 06/17/2025	06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025 06/18/2025	308.50 130.00 90.60 85.00 800.00 12.09 20.71 (2.66)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE		FUEL ETLTED	Data la Charle		05/15/2025	06/12/2025	06/12/2025	06/10/2025	72.76
1582 - I STATE TRUCK CENTER INC	C25216139501	FUEL FILTER	Paid by Check # 384191		05/15/2025	06/12/2025	06/12/2025	06/18/2025	73.76
1582 - I STATE TRUCK CENTER INC	C25216397301	FUEL FILTER - CREDIT	Paid by Check # 384191		06/12/2025	06/12/2025	06/12/2025	06/18/2025	(73.76)
2682 - MASTERCARD PROCESSING CENTER	6695/060625	6695/XB TRAILERS	Paid by Check # 384212		06/06/2025	06/12/2025	06/12/2025	06/18/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	6695/061325	6695/WALMART - PESTICIDES	Paid by Check # 384212		06/13/2025	06/16/2025	06/16/2025	06/18/2025	13.48
2682 - MASTERCARD PROCESSING CENTER	6695/06132025	6695/WALMART - HS FOGGER	Paid by Check # 384212		06/13/2025	06/16/2025	06/16/2025	06/18/2025	7.48
2682 - MASTERCARD PROCESSING CENTER	6695/06132025 A	6695/WALMART - CREDIT	Paid by Check # 384212		06/13/2025	06/16/2025	06/16/2025	06/18/2025	(7.48)
1865 - NORTHERN HYDRAULICS INC	INVNH3941	A/C HOSE, PILOT-90	Paid by Check # 384229		06/13/2025	06/16/2025	06/16/2025	06/18/2025	93.33
1865 - NORTHERN HYDRAULICS INC	INVNH3949	SEAMLESS STEEL, TUBE NUT, TUBE SLEEVE	Paid by Check # 384229		06/16/2025	06/17/2025	06/17/2025	06/18/2025	25.90
1865 - NORTHERN HYDRAULICS INC	INVNH3953	REFRIG HOSE, CRIMP FITTINGS,SOLDER FEE	Paid by Check		06/16/2025	06/17/2025	06/17/2025	06/18/2025	73.48
1865 - NORTHERN HYDRAULICS INC	INVNH3960	AC-3000PSI, CRIMP FITTINGS	Paid by Check # 384229		06/16/2025	06/17/2025	06/17/2025	06/18/2025	74.15
1080 - O'REILLY AUTOMOTIVE INC	1554310429	V-BELT	Paid by Check # 384231		06/12/2025	06/13/2025	06/13/2025	06/18/2025	15.71
1080 - O'REILLY AUTOMOTIVE INC	1554311298	BRAKE PADS, BRAKE ROTOR	Paid by Check # 384231		06/16/2025	06/17/2025	06/17/2025	06/18/2025	278.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	108795	A C EXPANSION VALVE			06/10/2025	06/13/2025	06/13/2025	06/18/2025	28.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	109139	EVAPORATOR VALVE	# 304223 Paid by Check # 384225		06/11/2025	06/13/2025	06/13/2025	06/18/2025	24.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	109688	CLOCK SRPING	Paid by Check # 384225		06/12/2025	06/13/2025	06/13/2025	06/18/2025	66.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	109893	AC EXPANSION VALVE - CREDIT			06/12/2025	06/16/2025	06/16/2025	06/18/2025	(28.22)
1271 - TOLAN DISTRIBUTING INC	30255	USA DEF 1 TOTE	# 304223 Paid by Check # 384259		06/16/2025	06/17/2025	06/17/2025	06/18/2025	1,082.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	112374	SPARK PLUGS	# 304239 Paid by Check # 384412		06/19/2025	06/20/2025	06/20/2025	06/25/2025	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	111234	FILTER DRYER & FRT	Paid by Check # 384412		06/17/2025	06/23/2025	06/23/2025	06/25/2025	62.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	112778	EVAPORATOR VALVE	Paid by Check # 384412		06/20/2025	06/23/2025	06/23/2025	06/25/2025	26.24
1,122			,, 30 111L						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1080 - O'REILLY AUTOMOTIVE INC	1554312230	BRAKE ROTOR, DISC PAD SET	Paid by Check # 384417		06/19/2025	06/23/2025	06/23/2025	06/25/2025	134.99
1080 - O'REILLY AUTOMOTIVE INC	1554312337	CERAMIC PAD, DISC PAD SET	Paid by Check # 384417		06/20/2025	06/23/2025	06/23/2025	06/25/2025	24.61
1080 - O'REILLY AUTOMOTIVE INC	1554312407	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 384417		06/20/2025	06/23/2025	06/23/2025	06/25/2025	144.99
2871 - PREFERRED AUTO GLASS	48804	GREEN TINT PD42	Paid by Check # 384422		06/17/2025	06/18/2025	06/18/2025	06/25/2025	360.00
2871 - PREFERRED AUTO GLASS	48805	GREEN TINT PD36	Paid by Check # 384422		06/17/2025	06/18/2025	06/18/2025	06/25/2025	240.00
3045 - SPORTS CITY CYCLERY	331975	HP COOLANT	Paid by Check # 384429		06/17/2025	06/18/2025	06/18/2025	06/25/2025	10.10
1438 - SWS EQUIPMENT INC	Q4752MON	JOINT SWIVEL, LEVELWIND, CYLINDER & FRT	Paid by Check # 384435		06/17/2025	06/19/2025	06/19/2025	06/25/2025	1,399.10
2682 - MASTERCARD PROCESSING CENTER	6695/061925	6695/MSC INDUSTRIAL SUPPLY	Paid by Check # 384398		06/19/2025	06/23/2025	06/23/2025	06/25/2025	28.27
1212 - MIDLAND IMPLEMENT CO INC	299038001	TORO LOW DRIVEN SPINDLE ASM & FRT	Paid by Check # 384404		06/18/2025	06/23/2025	06/23/2025	06/25/2025	636.24
1826 - MOTOR POWER GREAT FALLS INC	02GI362759	PRESSURE SWITCH	Paid by Check # 384408		06/17/2025	06/18/2025	06/18/2025	06/25/2025	8.27
1826 - MOTOR POWER GREAT FALLS INC	02GI362870	OIL FILTER ELEMENTS	Paid by Check # 384408		06/19/2025	06/20/2025	06/20/2025	06/25/2025	70.11
1074 - KOIS BROTHERS EQUIPMENT CO	59521	TRANSFER SERVICE BODY TO NEW TRUCK	Paid by Check		06/16/2025	06/19/2025	06/19/2025	06/25/2025	1,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	58836	WELD REAR LOAD REFUSE BODY #905	Paid by Check # 384375		06/16/2025	06/19/2025	06/19/2025	06/25/2025	1,650.00
1074 - KOIS BROTHERS EQUIPMENT CO	135872	HL-TUBE 3/4" PACKER			06/13/2025	06/20/2025	06/20/2025	06/25/2025	136.18
1480 - FRONTLINE AG SOLUTIONS LLC	1235118	GASKET	Paid by Check # 384357		06/18/2025	06/19/2025	06/19/2025	06/25/2025	3.17
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 45	\$9,912.80
Object 42330 - MACHINER									
1403 - GRAFIX SHOPPE	163685	ANIMAL CONTROL GRAPHIC KITS,SET UP FEE & FRT	Paid by Check # 384363		04/28/2025	06/19/2025	06/19/2025	06/25/2025	2,214.63
1403 - GRAFIX SHOPPE	163697	VIPS VERSION GRAPHIC KIT & FRT	Paid by Check # 384363		04/28/2025	06/19/2025	06/19/2025	06/25/2025	612.07
			ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	ARTS Totals	Invo	ice Transactions 2	\$2,826.70
Object 43630 - MAINTENA	NCE AGREEMEI		-		-				. ,
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	153.30



equipment	TS PW OPS - JANITORIAL SUPPLIES JANITORIAL SUPPLIES	# 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	62.16
933851345 I 9459 E EQUIPMENT	PW OPS - JANITORIAL SUPPLIES	# 384248 Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	62.16
933851345 I 9459 E EQUIPMENT	PW OPS - JANITORIAL SUPPLIES	# 384248 Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	62.16
933851345 I 9459 E EQUIPMENT	PW OPS - JANITORIAL SUPPLIES	# 384248 Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	62.16
equipment	SUPPLIES	# 384248 Paid by Check		06/03/2025	06/11/2025	06/11/2025	06/18/2025	62.16
EQUIPMENT	JANITORIAL SUPPLIES	,						
-		$\pi$ JU IJU1		06/12/2025	06/18/2025	06/18/2025	06/25/2025	150.06
-		Object <b>43630</b>	- MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invoi	ice Transactions 3	\$365.52
1744 1	<b>REPAIR &amp; MAINTENA</b>	ANCE						
	NEW CAB & CHASSIS, NEW HOTSHIFT #315	Paid by Check # 384196		06/16/2025	06/16/2025	06/16/2025	06/18/2025	7,800.00
00110	CUTAWAY VAN BODY	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/18/2025	3,500.00
W4463 S	SERVICE CALL ON	Paid by Check		05/30/2025	06/16/2025	06/16/2025	06/18/2025	1,118.99
2858660	TRACTOR/TRLR MTR	Paid by Check		06/06/2025	06/19/2025	06/19/2025	06/25/2025	5,052.62
			MENT REPAIR	& MAINTEN	ANCE Totals	Invoi	ice Transactions 4	\$17,471.61
	-					2		427,772102
		Paid by Check		06/10/2025	06/19/2025	06/19/2025	06/25/2025	89.30
		Paid by Check		06/10/2025	06/24/2025	06/24/2025	06/25/2025	34.49
'			SCELLANEOU:	S OTHER REN	ITALS Totals	Invoi	ice Transactions 2	\$123.79
EQUIPMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	7
)33156 I		Paid by Check # 384335		06/23/2025	06/23/2025	06/23/2025	06/25/2025	37,323.00
·	01111 11 23		10 - MACHINE	RY & EOUIP	MENT Totals	Invoi	ice Transactions 1	\$37,323.00
			Division <b>513</b> -	CENTRAL GA	RAGE Totals	Invoi	ice Transactions 65	\$68,211.69
			Department 31	- PUBLIC W	<b>ORKS</b> Totals	Invoi	ice Transactions 65	\$68,211.69
			Fund <b>6010 -</b>	<b>CENTRAL GA</b>	RAGE Totals	Invoi	ice Transactions 240	\$102,958.24
YABLE								
		Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(135.78)
IN :	287312877860X061120	Paid by Check # 384291		06/03/2025	06/16/2025	06/18/2025	06/18/2025	135.78
15507840 I	PROFESSIONAL	Paid by Check		02/27/2025	04/13/2025	06/18/2025	06/18/2025	.00
		Paid by Check		03/10/2025	04/09/2025	06/18/2025	06/18/2025	.00
W 19 19 19 19 19 19 19 19 19 19 19 19 19	0110 V4463 858660 85 OTHER RE 883 985 EQUIPMENT 83156 ABLE 7312877860/ 17312877860/ 17312877860/	#323 W4463 SERVICE CALL ON UNIT #850 TRACTOR/TRLR MTR COMBO Object 43640 - MACHI IS OTHER RENTALS  183 COVERALLS - SHOP  185 TOWELS, MATS, ENERGY CHARGE  181 OB  181 OB  182 OB  183 OB  184 OB  185 OB  186 OB  187 OB  187 OB  188	NEW HOTSHIFT #315  # 384196 0110	NEW HOTSHIFT #315  # 384196  O110	NEW HOTSHIFT #315  # 384196 0110	NEW HOTSHIFT #315	NEW HOTSHIFT #315  # 384196  DI10 CUTAWAY VAN BODY Paid by Check 06/16/2025 06/16/2025 06/16/2025  # 3823  # 384196  W4463 SERVICE CALL ON Paid by Check 05/30/2025 06/16/2025 06/16/2025  # 384262  W4860 TRACTOR/TRLR MTR Paid by Check 06/06/2025 06/19/2025 06/19/2025  # 384406	NEW HOTSHIFT #315



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS			D : 11		00/40/2025	0.4.00.100.00	06/40/0005	06/40/2025	
2392 - TYLER TECHNOLOGIES INC	045509345	LANE 7000 TERMINAL	Paid by Check # 384263		03/10/2025	04/09/2025	06/18/2025	06/18/2025	.00
2392 - TYLER TECHNOLOGIES INC	045509346	PCI SERVICE FEE	Paid by Check # 384263		03/10/2025	04/09/2025	06/18/2025	06/18/2025	.00
6389 - EASY VISTA INC	GOVERLAN2079 5	EVREACH 6/18/25- 6/18/26	Paid by Check # 384346		06/13/2025	07/13/2025	06/25/2025	06/25/2025	.00
3980 - FRESHWORKS INC	FS325512	FRESHSERVICE GROWTH PLAN 5/23/2025 - 5/23/2026	Paid by Check # 384356		05/23/2025	06/22/2025	06/25/2025	06/25/2025	.00
3001 - MOBILE WIRELESS LLC	6249	NETMOTION 6/6/2025 - 6/5/2026	Paid by Check # 384407		06/11/2025	07/11/2025	06/25/2025	06/25/2025	.00
			Obj	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 9	\$0.00
Department 14 - ADMINISTRATION Division 130 - INFORMATION TECHI Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	287312877860X061120	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025	06/18/2025	135.78
		25		Ohiect 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$135.78
Object 43630 - MAINTENA	NCE AGREEMEN	TS		00,000		1101111 100010	11170	rec Transactions 1	Ψ133170
2392 - TYLER TECHNOLOGIES INC	045507840	PROFESSIONAL SERVICES	Paid by Check # 384263		02/27/2025	04/13/2025	06/18/2025	06/18/2025	1,900.00
2392 - TYLER TECHNOLOGIES INC	045509352	LANE 7000 TERMINAL	Paid by Check # 384263		03/10/2025	04/09/2025	06/18/2025	06/18/2025	2,836.00
2392 - TYLER TECHNOLOGIES INC	045509345	LANE 7000 TERMINAL	Paid by Check # 384263		03/10/2025	04/09/2025	06/18/2025	06/18/2025	529.00
2392 - TYLER TECHNOLOGIES INC	045509346	PCI SERVICE FEE	Paid by Check # 384263		03/10/2025	04/09/2025	06/18/2025	06/18/2025	180.00
6389 - EASY VISTA INC	GOVERLAN2079 5	EVREACH 6/18/25- 6/18/26	Paid by Check # 384346		06/13/2025	07/13/2025	06/25/2025	06/25/2025	2,334.00
3980 - FRESHWORKS INC	FS325512	FRESHSERVICE GROWTH PLAN 5/23/2025 - 5/23/2026	Paid by Check # 384356		05/23/2025	06/22/2025	06/25/2025	06/25/2025	5,292.00
3001 - MOBILE WIRELESS LLC	6249	NETMOTION 6/6/2025 - 6/5/2026	Paid by Check # 384407		06/11/2025	07/11/2025	06/25/2025	06/25/2025	10,004.50
		0/3/2020		O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transactions 7	\$23,075.50
			,		TION TECHNO		Invo	ice Transactions 8	\$23,211.28
			D	epartment <b>14</b> -	ADMINISTRA	ATION Totals	Invo	ice Transactions 8	\$23,211.28
			Fund <b>603</b>	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions 17	\$23,211.28
Fund <b>6052 - HEALTH &amp; BENEFITS</b> Object <b>20110 - ACCOUNTS</b>	ΡΔΥΔΒΙ Ε								
3771 - ASIFLEX		MAY 2025 COBRA ADMIN FEES	Paid by Check # 384145		06/09/2025	06/09/2025	06/09/2025	06/18/2025	(224.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS									
3771 - ASIFLEX	MAY 25 COBRA ADM	MAY 2025 COBRA ADMIN FEES	Paid by Check # 384145		06/09/2025	06/09/2025	06/18/2025	06/18/2025	224.00
5395 - CRX INTERNATIONAL INC	25841	GREATFALLSMTCRX MAY 2025	Paid by Check # 384158		06/02/2025	06/02/2025	06/02/2025	06/18/2025	(3,932.80)
5395 - CRX INTERNATIONAL INC	25841	GREATFALLSMTCRX MAY 2025	Paid by Check # 384158		06/02/2025	06/02/2025	06/18/2025	06/18/2025	3,932.80
5422 - HEALTH CARE SERVICE CORPORATION	907752270935	MAY 2025 BCBS	Paid by Check # 384187		05/31/2025	05/31/2025	05/31/2025	06/18/2025	(737,236.45)
5422 - HEALTH CARE SERVICE CORPORATION	907752270935	MAY 2025 BCBS	Paid by Check # 384187		05/31/2025	05/31/2025	06/18/2025	06/18/2025	737,236.45
3795 - METROPOLITAN LIFE INSURANCE COMPANY	MAY 2025 5389597	MAY 2025 DENTAL VISION 5389597	Paid by Check # 384216		05/31/2025	05/31/2025	05/31/2025	06/18/2025	(46,978.40)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	MAY 2025 5389597	MAY 2025 DENTAL VISION 5389597	Paid by Check # 384216		05/31/2025	05/31/2025	06/18/2025	06/18/2025	46,978.40
3311171111	330337	V151611 5565557		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE									
Object 45130 - HEALTH INS			D :		06/00/2025	06/00/0005	06/00/2025	05/40/2025	224.00
3771 - ASIFLEX	MAY 25 COBRA ADM	MAY 2025 COBRA ADMIN FEES	Paid by Check # 384145		06/09/2025	06/09/2025	06/09/2025	06/18/2025	224.00
5395 - CRX INTERNATIONAL INC	25841	GREATFALLSMTCRX MAY 2025	Paid by Check # 384158		06/02/2025	06/02/2025	06/02/2025	06/18/2025	3,932.80
5422 - HEALTH CARE SERVICE CORPORATION	907752270935	MAY 2025 BCBS	Paid by Check # 384187		05/31/2025	05/31/2025	05/31/2025	06/18/2025	737,236.45
3795 - METROPOLITAN LIFE INSURANCE COMPANY	MAY 2025 5389597	MAY 2025 DENTAL VISION 5389597	Paid by Check # 384216		05/31/2025	05/31/2025	05/31/2025	06/18/2025	46,978.40
				ject <b>45130 - H</b>	<b>EALTH INSUR</b>	ANCE Totals	Invo	ice Transactions 4	\$788,371.65
			D	ivision <b>167 -</b> H	<b>EALTH INSUR</b>	ANCE Totals	Invo	ice Transactions 4	\$788,371.65
			Depa	rtment 00 - NO	N-DEPARTME	<b>NTAL</b> Totals	Invo	ice Transactions 4	\$788,371.65
				Fund <b>6052 - H</b>	EALTH & BEN	<b>EFITS</b> Totals	Invo	ice Transactions 12	\$788,371.65
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	INV 287312877860X061120 25	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025	06/18/2025	(180.98)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	INV 287312877860X061120 25	Paid by Check # 384291		06/03/2025	06/16/2025	06/18/2025	06/18/2025	180.98
2682 - MASTERCARD PROCESSING CENTER	7833/06092025	7833 OFFICE SUPPLIES	Paid by Check # 384203		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(27.60)
2682 - MASTERCARD PROCESSING CENTER	7833/06092025	7833 OFFICE SUPPLIES			06/16/2025	06/16/2025	06/18/2025	06/18/2025	27.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS		7022 OFFICE CURRITEC	Daild by Charle		06/16/2025	06/16/2025	06/16/2025	06/10/2025	(14.52)
2682 - MASTERCARD PROCESSING CENTER	/833/05292025 A	7833 OFFICE SUPPLIES	# 384203		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(14.53)
2682 - MASTERCARD PROCESSING		7833 OFFICE SUPPLIES			06/16/2025	06/16/2025	06/18/2025	06/18/2025	14.53
CENTER	Α	7000 0.1102 00.1 2220	# 384203		00, 10, 1010	00, 10, 2020	00, 10, 1010	33, 13, 131	255
2682 - MASTERCARD PROCESSING	,	TEAM BREAKFAST	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(3.87)
CENTER	В		# 384203						
2682 - MASTERCARD PROCESSING CENTER	7833/06032025 B	TEAM BREAKFAST	Paid by Check # 384203		06/16/2025	06/16/2025	06/18/2025	06/18/2025	3.87
2682 - MASTERCARD PROCESSING	_	SNACKS FOR RISK	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(25.92)
CENTER	7033/00072023	MANAGEMENT SUMMIT	,		00/10/2023	00/10/2025	00/10/2025	00/10/2025	(23.32)
2682 - MASTERCARD PROCESSING	7833/06072025	SNACKS FOR RISK	Paid by Check		06/16/2025	06/16/2025	06/18/2025	06/18/2025	25.92
CENTER		MANAGEMENT SUMMIT							
2682 - MASTERCARD PROCESSING	4693/061125	4693/ copier paper and	,		06/11/2025	06/16/2025	06/16/2025	06/18/2025	(39.49)
CENTER  2002 MASTERSARD PROCESSING	4602/061125	tabs for manager office			06/11/2025	06/16/2025	06/10/2025	06/19/2025	20.40
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office			06/11/2025	06/16/2025	06/18/2025	06/18/2025	39.49
2682 - MASTERCARD PROCESSING	4693/050925	4693/ STAPLES	Paid by Check		05/09/2025	06/16/2025	06/16/2025	06/18/2025	(55.71)
CENTER	.050,0005_5	COPIER PAPER	# 384204		00,00,2020	00, 10, 2020	00, 10, 1010	33, 13, 131	(55.7.1)
2682 - MASTERCARD PROCESSING	4693/050925	4693/ STAPLES	Paid by Check		05/09/2025	06/16/2025	06/18/2025	06/18/2025	55.71
CENTER		COPIER PAPER	# 384204						
3163 - GAYE MCINERNEY		REIMBURSE TRAVEL	Paid by Check		05/02/2025	06/23/2025	06/23/2025	06/25/2025	(1,176.48)
3163 - GAYE MCINERNEY	25 TDAVEL (050220	ROCKLAND, MAINE REIMBURSE TRAVEL	# 384468		05/02/2025	06/23/2025	06/25/2025	06/25/2025	1 176 40
3103 - GATE MICHNERINET	25	ROCKLAND, MAINE	Paid by Check # 384468		05/02/2025	06/23/2023	06/25/2025	06/25/2025	1,176.48
3477 - FISHERS TECHNOLOGY	1514746	7833 OFFICE	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	(242.72)
		SUPPLIES-STAPLES	# 384353		,,	,,	,,	53, 23, 232	(= :=:: =)
3477 - FISHERS TECHNOLOGY	1514746	7833 OFFICE	Paid by Check		06/23/2025	06/23/2025	06/25/2025	06/25/2025	242.72
		SUPPLIES-STAPLES	# 384353						
2682 - MASTERCARD PROCESSING	7833/06182025	PAYROLL TRAINING	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	(305.00)
CENTER 2682 - MASTERCARD PROCESSING	7933/06192025	MATERIALS PAYROLL TRAINING	# 384387 Paid by Check		06/23/2025	06/23/2025	06/25/2025	06/25/2025	305.00
CENTER	7633/00162023	MATERIALS	# 384387		00/23/2023	00/23/2023	00/23/2023	00/23/2023	303.00
2682 - MASTERCARD PROCESSING	7833/06172025	7833 OFFICE SUPPLIES			06/23/2025	06/23/2025	06/23/2025	06/25/2025	(6.91)
CENTER			# 384387		,,	,,	,,	53, 23, 232	(*** = )
2682 - MASTERCARD PROCESSING	7833/06172025	7833 OFFICE SUPPLIES	,		06/23/2025	06/23/2025	06/25/2025	06/25/2025	6.91
CENTER			# 384387						
1955 - ANGELA SWINGLEY	7833/06122025	SUMMIT SNACKS	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	(37.16)
1955 - ANGELA SWINGLEY	7022/06122025	SUMMIT SNACKS	# 384477 Paid by Check		06/23/2025	06/23/2025	06/25/2025	06/25/2025	37.16
1933 - ANGELA SWINGLET	7633/00122023	SUMMIT SNACKS	# 384477		00/23/2023	00/23/2023	00/23/2023	00/23/2023	37.10
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR	Paid by Check		06/18/2025	06/24/2025	06/24/2025	06/25/2025	(283.11)
	-	CC/CLERK/MGR/HR	# 384353		, -,	, , ===	, , ===	, -,	(/
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR	Paid by Check		06/18/2025	06/24/2025	06/25/2025	06/25/2025	283.11
		CC/CLERK/MGR/HR	# 384353			/ABIE =	-		10.66
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YARLE Lotals	Invo	ice Transactions 26	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES		•					•			
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object <b>42190 - OTHER OFF</b>			Data la Charle		06/16/2025	06/16/2025	06/16/2025		06/10/2025	27.60
2682 - MASTERCARD PROCESSING CENTER	/833/06092025	7833 OFFICE SUPPLIES	# 384203		06/16/2025	06/16/2025	06/16/2025		06/18/2025	27.60
2682 - MASTERCARD PROCESSING CENTER	7833/05292025 A	7833 OFFICE SUPPLIES	Paid by Check # 384203		06/16/2025	06/16/2025	06/16/2025		06/18/2025	14.53
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office	,		06/11/2025	06/16/2025	06/16/2025		06/18/2025	39.49
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES COPIER PAPER	Paid by Check # 384204		05/09/2025	06/16/2025	06/16/2025		06/18/2025	55.71
3477 - FISHERS TECHNOLOGY	1514746	7833 OFFICE SUPPLIES-STAPLES	Paid by Check # 384353		06/23/2025	06/23/2025	06/23/2025		06/25/2025	242.72
2682 - MASTERCARD PROCESSING CENTER	7833/06172025	7833 OFFICE SUPPLIES			06/23/2025	06/23/2025	06/23/2025		06/25/2025	6.91
CENTER		Object 4	# 30 1307 2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions	6	\$386.96
Object 42290 - OTHER OPE	ERATING SUPPL	IES								,
2682 - MASTERCARD PROCESSING CENTER	7833/06032025 B	TEAM BREAKFAST	Paid by Check # 384203		06/16/2025	06/16/2025	06/16/2025		06/18/2025	3.87
2682 - MASTERCARD PROCESSING CENTER	7833/06072025	SNACKS FOR RISK MANAGEMENT SUMMIT	Paid by Check # 384203		06/16/2025	06/16/2025	06/16/2025		06/18/2025	25.92
1955 - ANGELA SWINGLEY	7833/06122025	SUMMIT SNACKS	Paid by Check # 384477		06/23/2025	06/23/2025	06/23/2025		06/25/2025	37.16
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$66.95
Object 43350 - MEMBERSH	IPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	7833/06182025	PAYROLL TRAINING MATERIALS	Paid by Check # 384387		06/23/2025	06/23/2025	06/23/2025		06/25/2025	305.00
			Objec	t <b>43350 - MEM</b>	BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$305.00
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ JUN	INV 287312877860X061120 25	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025		06/18/2025	180.98
		-		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$180.98
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE		-						
3163 - GAYE MCINERNEY	TRAVEL/050220 25	REIMBURSE TRAVEL ROCKLAND, MAINE	Paid by Check # 384468		05/02/2025	06/23/2025	06/23/2025		06/25/2025	1,176.48
		Ob	ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$1,176.48
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
3477 - FISHERS TECHNOLOGY	1515711	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 384353		06/18/2025	06/24/2025	06/24/2025		06/25/2025	283.11
		•	Object <b>4532</b>	O - OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions	1	\$283.11
				Divisi	on <b>181 - HR A</b>	<b>DMIN</b> Totals		ice Transactions	-	\$2,399.48
			Dep	oartment 18 - H	UMAN RESOU	<b>IRCES</b> Totals		ice Transactions		\$2,399.48
				Fund <b>6055 - H</b>	UMAN RESOU	IRCES Totals	Invo	ice Transactions	39	\$2,399.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund <b>6060 - CITY TELEPHONE</b>	2.110.00	21110100 2 00011011	Otatao	110.0 11000011	21110100 2000	240 2410	9/2 2 4 6	Teserred Pate : u/e.i.e Pa	21110100711110011
Object 20110 - ACCOUNTS	PAYABLE								
3542 - CHARTER COMMUNICATIONS	172744601/JUN	INV 172744601060125	Paid by Check		06/01/2025	07/01/2025	06/18/2025	06/18/2025	.00
HOLDINGS LLC	25	INTERNET ECWP	# 384303						
3542 - CHARTER COMMUNICATIONS	•	INV 090328601060125	,		06/01/2025	07/01/2025	06/18/2025	06/18/2025	.00
HOLDINGS LLC	25	INTERNET SERVICES	# 384304		06/01/2025	07/01/2025	06/10/2025	06/19/2025	00
1102 - CENTURYLINK	25	PRI FP T1 4-WIRE LOOP	Paid by Check # 384302		06/01/2025	07/01/2025	06/18/2025	06/18/2025	.00
1102 - CENTURYLINK	89575947/JUN2 5	INV 740423603 - VOICE SERVICES	Paid by Check # 384485		06/08/2025	07/08/2025	06/25/2025	06/25/2025	.00
1102 - CENTURYLINK	-	INV 740495177 - LONG			06/12/2025	07/12/2025	06/25/2025	06/25/2025	.00
	5	DISTANCE CHARGES	# 384483		. ,		, ,	, ,	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 5	\$0.00
Department 14 - ADMINISTRATION									
Division 133 - CITY TELEPHONE									
Object <b>43410 - TELEPHON</b> I									
1102 - CENTURYLINK	333974287/JUN 25	PRI FP T1 4-WIRE LOOP	Paid by Check # 384302		06/01/2025	07/01/2025	06/18/2025	06/18/2025	365.95
3542 - CHARTER COMMUNICATIONS	172744601/JUN	INV 172744601060125	Paid by Check		06/01/2025	07/01/2025	06/18/2025	06/18/2025	149.99
HOLDINGS LLC	25	INTERNET ECWP	# 384303		06/04/0005	07/04/2025	06/40/2025	06/40/2025	1 00 1 00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUN 25	INV 090328601060125 INTERNET SERVICES	# 384304		06/01/2025	07/01/2025	06/18/2025	06/18/2025	1,094.98
1102 - CENTURYLINK	89575947/JUN2	INV 740423603 -	Paid by Check		06/08/2025	07/08/2025	06/25/2025	06/25/2025	1,340.32
1102 - CENTURYLINK	5 71248802/JUN2	VOICE SERVICES INV 740495177 - LONG	# 384485 Paid by Check		06/12/2025	07/12/2025	06/25/2025	06/25/2025	134.98
	5	DISTANCE CHARGES	# 384483		. ,			, ,	
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 5	\$3,086.22
				Division 133	- CITY TELEP	<b>HONE</b> Totals	Invo	ice Transactions 5	\$3,086.22
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions 5	\$3,086.22
				Fund <b>6060</b>	- CITY TELEP	<b>HONE</b> Totals	Invo	ice Transactions 10	\$3,086.22
Fund 6065 - FINANCE									
Object 20110 - ACCOUNTS									
3477 - FISHERS TECHNOLOGY	1512362	MONTHLY MAINT.	Paid by Check # 384175		06/12/2025	06/16/2025	06/16/2025	06/18/2025	(336.40)
		CONTRACT FEQ33967 6/12/25-7/11/25	# 3041/3						
3477 - FISHERS TECHNOLOGY	1512362	MONTHLY MAINT.	Paid by Check		06/12/2025	06/16/2025	06/18/2025	06/18/2025	336.40
		CONTRACT FEQ33967	# 384175		,,	00, 00, 000	55, 55, 55	13, 11, 101	
		6/12/25-7/11/25							
1897 - PETTY CASH		PETTY CASH FINANCE			06/10/2025	06/10/2025	06/10/2025	06/18/2025	(64.96)
1897 - PETTY CASH	NCE 06102025/EINA	PETTY CASH FINANCE	# 384280 Paid by Check		06/10/2025	06/10/2025	06/18/2025	06/18/2025	64.96
1057 - PETTI CASIT	NCE	TETTI CASITITIVANCE	# 384280		00/10/2023		00/10/2023	00/16/2023	07.90
5701 - PUBLIC SECTOR PERSONNEL	3776	COMPENSATION	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	(10,000.00)
CONSULTANTS INC		SURVEY	# 384424						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Object <b>20110 - ACCOUNT</b> 5701 - PUBLIC SECTOR PERSONNEL	3776	COMPENSATION	Paid by Check		06/23/2025	06/23/2025	06/25/2025	06/25/2025	10,000.00
CONSULTANTS INC	3770	SURVEY	# 384424		00/23/2023	00/23/2023	00/23/2023	00/23/2023	10,000.00
2682 - MASTERCARD PROCESSING	5823/06162025	ONLINE TRAINING	Paid by Check		06/16/2025	06/17/2025	06/17/2025	06/25/2025	(95.00)
CENTER			# 384385						, ,
2682 - MASTERCARD PROCESSING	5823/06162025	ONLINE TRAINING	Paid by Check		06/16/2025	06/17/2025	06/25/2025	06/25/2025	95.00
CENTER 2682 - MASTERCARD PROCESSING	E022/0617202E	ONLINE TRAINING	# 384385 Paid by Check		06/17/2025	06/17/2025	06/17/2025	06/25/2025	(1,715.00)
CENTER	3623/001/2023	ONLINE TRAINING	# 384385		00/17/2023	00/17/2023	00/17/2023	00/23/2023	(1,/15.00)
2682 - MASTERCARD PROCESSING	5823/06172025	ONLINE TRAINING	Paid by Check		06/17/2025	06/17/2025	06/25/2025	06/25/2025	1,715.00
CENTER			# 384385						,
2682 - MASTERCARD PROCESSING	5823/06182025	5823 STICKY NOTES	Paid by Check		06/18/2025	06/18/2025	06/18/2025	06/25/2025	(58.26)
CENTER 2682 - MASTERCARD PROCESSING	E022/0610202E	5823 STICKY NOTES	# 384385 Paid by Check		06/18/2025	06/18/2025	06/25/2025	06/25/2025	58.26
CENTER	3023/00102023	3023 STICKT NOTES	# 384385		00/10/2025	00/10/2025	06/25/2025	06/25/2025	36.20
2682 - MASTERCARD PROCESSING	5823/06242025	5823 PAPER	Paid by Check		06/24/2025	06/24/2025	06/24/2025	06/25/2025	(509.88)
CENTER	,		# 384385		,	, ,	, ,	, , , , , , , , , , , , , , , , , , ,	(,
2682 - MASTERCARD PROCESSING	5823/06242025	5823 PAPER	Paid by Check		06/24/2025	06/24/2025	06/25/2025	06/25/2025	509.88
CENTER	05272025/4600	COLLECTION FEEC	# 384385		05/27/2025	06/20/2025	06/20/2025	06/25/2025	(2,600,04)
2348 - CENTRON SERVICES INC	05272025/4609	COLLECTION FEES ACCT # 4609 MAY	Paid by Check # 384341		05/27/2025	06/20/2025	06/20/2025	06/25/2025	(3,688.04)
		2025	# 304341						
2348 - CENTRON SERVICES INC	05272025/4609	COLLECTION FEES	Paid by Check		05/27/2025	06/20/2025	06/25/2025	06/25/2025	3,688.04
	•	ACCT # 4609 MAY	# 384341						•
		2025							
2348 - CENTRON SERVICES INC	05272025/4610	COLLECTION FEES	Paid by Check		05/27/2025	06/20/2025	06/20/2025	06/25/2025	(326.78)
		ACCT # 4610 MAY 2025	# 384341						
2348 - CENTRON SERVICES INC	05272025/4610	COLLECTION FEES	Paid by Check		05/27/2025	06/20/2025	06/25/2025	06/25/2025	326.78
20.10	002/2020, 1020	ACCT # 4610 MAY	# 384341		00/=//=0=0	00, 20, 2020	00, 20, 2020	33, 23, 232	320.70
		2025							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 18	\$0.00
Department 15 - FINANCE									
Division 261 - ACCOUNTING									
Object <b>42190 - OTHER OF</b>			D-:-		06/10/2025	06/10/2025	06/10/2025	06/25/2025	20.12
2682 - MASTERCARD PROCESSING CENTER	5823/06182025	5823 STICKY NOTES	Paid by Check # 384385		06/18/2025	06/18/2025	06/18/2025	06/25/2025	29.13
2682 - MASTERCARD PROCESSING	5823/06242025	5823 PAPER	Paid by Check		06/24/2025	06/24/2025	06/24/2025	06/25/2025	254.94
CENTER	, 502 .2525		# 384385		z =, = :, = ==	, -,, <b>-0-0</b>	, -,,	33, 23, 2323	
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$284.07



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 261 - ACCOUNTING	CDEELLEL	170							
Object 43630 - MAINTEN			D : 11		06/42/2025	06/46/2025	06/46/2025	06/10/2025	04.40
3477 - FISHERS TECHNOLOGY	1512362	MONTHLY MAINT. CONTRACT FEQ33967 6/12/25-7/11/25	Paid by Check # 384175		06/12/2025	06/16/2025	06/16/2025	06/18/2025	84.10
			Object 4363	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 1	\$84.10
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING CENTER	5823/06162025	ONLINE TRAINING	Paid by Check # 384385		06/16/2025	06/17/2025	06/17/2025	06/25/2025	95.00
2682 - MASTERCARD PROCESSING CENTER	5823/06172025	ONLINE TRAINING	Paid by Check # 384385		06/17/2025	06/17/2025	06/17/2025	06/25/2025	1,715.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 2	\$1,810.00
				Division	261 - ACCOUN	NTING Totals	Invo	pice Transactions 5	\$2,178.17
Division 262 - PAYROLL									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
5701 - PUBLIC SECTOR PERSONNEL	3776	COMPENSATION	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/25/2025	10,000.00
CONSULTANTS INC		SURVEY Object <b>43590 - OTH</b>	# 384424	NIAL CEDVICE	C MICCELLAN	IEQUE Totale	Tove	pice Transactions 1	\$10,000.00
		Object <b>43590 - OTH</b>	EK PROFESSIO		ision <b>262 - PA</b>			pice Transactions 1	\$10,000.00
Division 264 - UTILITY BILLING				DIV	151011 <b>202 - PA</b> 1	ROLL TOtals	THVC	DICE HARISACCIONS I	\$10,000.00
Object <b>42190 - OTHER OF</b>	ETCE SLIDDI TES	. MATEDIALS							
1897 - PETTY CASH		PETTY CASH FINANCE	Paid by Chack		06/10/2025	06/10/2025	06/10/2025	06/18/2025	64.96
1097 - TETTI CASIT	NCE	TETTI CASITITINANCE	# 384280		00/10/2023	00/10/2023	00/10/2023	00/10/2023	04.50
2682 - MASTERCARD PROCESSING CENTER		5823 STICKY NOTES	Paid by Check # 384385		06/18/2025	06/18/2025	06/18/2025	06/25/2025	29.13
2682 - MASTERCARD PROCESSING CENTER	5823/06242025	5823 PAPER	Paid by Check # 384385		06/24/2025	06/24/2025	06/24/2025	06/25/2025	254.94
CENTER		Ohiect 4	# 304303 <b>12190 - OTHE</b> R	OFFICE SLIPE	DITES & MATE	RTALS Totals	Invo	pice Transactions 3	\$349.03
Object 43590 - OTHER PR	OFFSSTONAL SE	,		OTTICE SOLL	LILO & MATE	ICIALS TOTALS	11100	once Transactions 5	ψ5 15.05
2348 - CENTRON SERVICES INC		COLLECTION FEES	Paid by Check		05/27/2025	06/20/2025	06/20/2025	06/25/2025	3,688.04
	,	ACCT # 4609 MAY 2025	# 384341		, ,	, ,		, ,	,
2348 - CENTRON SERVICES INC	05272025/4610	COLLECTION FEES	Paid by Check		05/27/2025	06/20/2025	06/20/2025	06/25/2025	326.78
		ACCT # 4610 MAY 2025	# 384341						
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$4,014.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE			'							
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object <b>43630 - MAINTE</b>	ENANCE AGREEME	INTS								
3477 - FISHERS TECHNOLOGY	1512362	MONTHLY MAINT.	Paid by Check		06/12/2025	06/16/2025	06/16/2025	5	06/18/2025	252.30
		CONTRACT FEQ33967 6/12/25-7/11/25	# 384175							
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$252.30
				Division 264	- UTILITY BI	<b>LLING</b> Totals	Inv	oice Transactions	6	\$4,616.15
Division 268 - MAIL										
Object 43110 - POSTAG	GE, BOX RENT, ET	C.								
1256 - PITNEY BOWES INC	06122025	POSTAGE	Paid by EFT # 60372		06/12/2025	06/12/2025	06/12/2025	5	06/12/2025	1,500.00
				110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	1	\$1,500.00
					Division 268 -	-	Inv	oice Transactions	1	\$1,500.00
				Depar	tment 15 - FIN	NANCE Totals	Inv	oice Transactions	13	\$18,294.32
				Fı	und <b>6065 - FIN</b>	NANCE Totals	Inv	oice Transactions	31	\$18,294.32
Fund 6070 - ENGINEERING										, ,
Object 20110 - ACCOU	NTS PAYABLE									
1102 - CENTURYLINK	333809620	FAX LINE 333809620	Paid by Check # 384294		06/01/2025	06/11/2025	06/11/2025	j	06/18/2025	(30.64)
1102 - CENTURYLINK	333809620	FAX LINE 333809620	Paid by Check # 384294		06/01/2025	06/11/2025	06/18/2025	;	06/18/2025	30.64
3477 - FISHERS TECHNOLOGY	1511801	CONTRACT FISHERS	Paid by Check		06/11/2025	06/12/2025	06/12/2025		06/18/2025	(888.54)
5 17 7 1 2011 Z.NO 1 2011 NO 2001	1011001	TECHNOLOGY	# 384175		00, 11, 2020	00, 12, 2020	00, 12, 2020		00, 10, 1010	(000.0.)
3477 - FISHERS TECHNOLOGY	1511801	CONTRACT FISHERS	Paid by Check		06/11/2025	06/12/2025	06/18/2025	,	06/18/2025	888.54
		TECHNOLOGY	# 384175							
1046 - STAPLES CONTRACT AND	6034147673	Lables and Tabs	Paid by Check		06/07/2025	06/11/2025	06/11/2025	;	06/18/2025	(31.00)
COMMERCIAL LLC	6024147672	Lablas and Taba	# 384248		06/07/2025	06/11/2025	06/10/2025		06/10/2025	21.00
1046 - STAPLES CONTRACT AND	6034147673	Lables and Tabs	Paid by Check # 384248		06/07/2025	06/11/2025	06/18/2025	)	06/18/2025	31.00
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6033851343	PW OPS - JANITORIAL	# 384248 Paid by Check		06/03/2025	06/11/2025	06/11/2025	•	06/18/2025	(268.27)
COMMERCIAL LLC	0055051545	SUPPLIES	# 384248		00/03/2023	00/11/2023	00/11/2023	•	00/10/2023	(200.27)
1046 - STAPLES CONTRACT AND	6033851343	PW OPS - JANITORIAL			06/03/2025	06/11/2025	06/18/2025		06/18/2025	268.27
COMMERCIAL LLC	00000010.0	SUPPLIES	# 384248		00,00,202	00, 11, 1010	00, 10, 1010		00, 10, 2020	
1046 - STAPLES CONTRACT AND	6033851345	PW OPS - JANITORIAL	Paid by Check		06/03/2025	06/11/2025	06/11/2025	;	06/18/2025	(108.77)
COMMERCIAL LLC		SUPPLIES	# 384248							
1046 - STAPLES CONTRACT AND	6033851345	PW OPS - JANITORIAL			06/03/2025	06/11/2025	06/18/2025	5	06/18/2025	108.77
COMMERCIAL LLC		SUPPLIES	# 384248					_		
1144 - MASCO	39459	JANITORIAL SUPPLIES	# 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(262.60)
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/25/2025	;	06/25/2025	262.60



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 2682 - MASTERCARD PROCESSING	5856/06192025		Paid by Check		06/19/2025	06/24/2025	06/24/2025		06/25/2025	(89.98)
CENTER		FILTERS/BUG SPRAY/LIQUID IV/WATER	# 384383							
2682 - MASTERCARD PROCESSING CENTER	5856/06192025	,	Paid by Check # 384383		06/19/2025	06/24/2025	06/25/2025		06/25/2025	89.98
1061 - NATIONAL LAUNDRY	81985	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384413		06/10/2025	06/24/2025	06/24/2025		06/25/2025	(7.22)
1061 - NATIONAL LAUNDRY	81985	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384413		06/10/2025	06/24/2025	06/25/2025		06/25/2025	7.22
1897 - PETTY CASH	06202025	CASH FUND REIMBURSEMENT	Paid by Check # 384469		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(49.68)
1897 - PETTY CASH	06202025	CASH FUND REIMBURSEMENT	Paid by Check # 384469		06/20/2025	06/20/2025	06/25/2025		06/25/2025	49.68
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	18	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 34380 - BID SPECI		CACU FUND	D :		0.5 /2.0 /2.0.2.5	06/20/2025	06/00/000		06/05/0005	40.00
1897 - PETTY CASH	06202025	CASH FUND REIMBURSEMENT	Paid by Check # 384469		06/20/2025	06/20/2025	06/20/2025		06/25/2025	40.00
Object 42400 OTHER OF	ETCE CURRITEC	MATERIALC	Obje	ect <b>34380 - BI</b> I	D SPECIFICAT	TONS Totals	Invo	ice Transactions	1	\$40.00
Object <b>42190 - OTHER OF</b> 1046 - STAPLES CONTRACT AND	6034147673	Lables and Tabs	Daid by Chade		06/07/2025	06/11/2025	06/11/2025		06/10/2025	21.00
COMMERCIAL LLC	003414/0/3		Paid by Check # 384248		06/07/2025	06/11/2025	06/11/2025		06/18/2025	31.00
Object 42200 OTHER OR	EDATING CURRI	,	42190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions	1	\$31.00
Object <b>42290 - OTHER OP</b> 2682 - MASTERCARD PROCESSING	5856/06192025		Paid by Check		06/19/2025	06/24/2025	06/24/2025		06/25/2025	89.98
CENTER	5050/00192025	FILTERS/BUG SPRAY/LIQUID IV/WATER	# 384383		00/19/2025	00/24/2025	00/24/2025		00/25/2025	69.96
		•	Object <b>4229</b>	O - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$89.98
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1897 - PETTY CASH	06202025	CASH FUND REIMBURSEMENT	Paid by Check # 384469		06/20/2025	06/20/2025	06/20/2025		06/25/2025	9.68
			Object 43	3110 - POSTAC	SE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$9.68
Object <b>43412 - FAX &amp; OTH</b>			D : 11 Cl '		06/04/2025	06/11/2025	06/44/2025		06/40/2025	20.54
1102 - CENTURYLINK	333809620	FAX LINE 333809620	Paid by Check # 384294		06/01/2025	06/11/2025	06/11/2025		06/18/2025	30.64
			Object <b>43412</b> -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$30.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6070 - ENGINEERING	THYOICE IVO.	Invoice Description	Status	Ticia Reason	Invoice Bate	Due Dute	O/L Dutt	Received Bate Tayment Bate	invoice / unounc
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object <b>43630 - MAINTEN</b>									
3477 - FISHERS TECHNOLOGY	1511801	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 384175		06/11/2025	06/12/2025	06/12/2025	06/18/2025	888.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025	06/18/2025	268.27
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES			06/03/2025	06/11/2025	06/11/2025	06/18/2025	108.77
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/18/2025	06/18/2025	06/25/2025	262.60
1061 - NATIONAL LAUNDRY	81985	TOWELS, MATS,	# 384381 Paid by Check		06/10/2025	06/24/2025	06/24/2025	06/25/2025	7.22
		ENERGY CHARGE	# 384413	80 - MAINTEN	NCE ACREEM	IENTS Totals	Inv	oice Transactions 5	\$1,535.40
			Object 4303		1 - CITY ENGI			oice Transactions 3	\$1,736.70
					1 - PUBLIC W			oice Transactions 10	\$1,736.70
					70 - ENGINEE			oice Transactions 28	\$1,736.70
Fund 6075 - PUBLIC WORKS ADMIN									1 / 22
Object 20110 - ACCOUNT	S PAYABLE								
3835 - STREAKWAVE WIRELESS INC	SI5127838	CAMERA ACCESSORIES - PW	Paid by Check # 384434		06/11/2025	07/11/2025	06/25/2025	06/25/2025	.00
2426 - PAT HABEL	06112025	CANOPY FOR BBQ	Paid by Check # 384461		06/11/2025	06/18/2025	06/18/2025	06/25/2025	(149.99)
2426 - PAT HABEL	06112025	CANOPY FOR BBQ	Paid by Check # 384461		06/11/2025	06/18/2025	06/25/2025	06/25/2025	149.99
2682 - MASTERCARD PROCESSING CENTER	9646/061625	FOAMING SOAP	# 304401 Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(37.47)
2682 - MASTERCARD PROCESSING	9646/061625	FOAMING SOAP	Paid by Check		06/16/2025	06/18/2025	06/25/2025	06/25/2025	37.47
CENTER 2682 - MASTERCARD PROCESSING	9646/061625B	SOAP DISPENSER	# 384397 Paid by Check		06/16/2025	06/18/2025	06/18/2025	06/25/2025	(18.92)
CENTER 2682 - MASTERCARD PROCESSING	9646/061625B	SOAP DISPENSER	# 384397 Paid by Check		06/16/2025	06/18/2025	06/25/2025	06/25/2025	18.92
CENTER 2682 - MASTERCARD PROCESSING	9646/060925	AIR FILTERS AND	# 384397 Paid by Check		06/09/2025	06/18/2025	06/18/2025	06/25/2025	(34.22)
CENTER	30 10, 000323	BINDERS	# 384397		00,00,2025	00, 10, 2023	00, 10, 2023	33, 23, 2323	(3 1122)
2682 - MASTERCARD PROCESSING CENTER	9646/060925	AIR FILTERS AND BINDERS	Paid by Check # 384397		06/09/2025	06/18/2025	06/25/2025	06/25/2025	34.22
5199 - MOUNTAIN ALARM	6586650	ALARM MONITORING JULY 2025 OPS BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/18/2025	06/25/2025	(72.70)
5199 - MOUNTAIN ALARM	6586650	ALARM MONITORING JULY 2025 OPS BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/25/2025	06/25/2025	72.70



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	C DAVABLE									
Object <b>20110 - ACCOUNT</b> 5199 - MOUNTAIN ALARM	6586648	ALARM MONITORING JULY 2025 STREET	Paid by Check # 384409		07/01/2025	07/10/2025	06/18/2025		06/25/2025	(117.66)
		SANITATION BUILDING	# 301103							
5199 - MOUNTAIN ALARM	6586648	ALARM MONITORING JULY 2025 STREET SANITATION BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/25/2025		06/25/2025	117.66
5199 - MOUNTAIN ALARM	6586645	ALARM MONITORING JULY 2025 ADMIN BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/18/2025		06/25/2025	(72.70)
5199 - MOUNTAIN ALARM	6586645	ALARM MONITORING JULY 2025 ADMIN BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/25/2025		06/25/2025	72.70
		201221.10	Ob	oject <b>20110 - A</b>	ACCOUNTS PA	YABLE Totals	Invo	ice Transactions	15	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 42120 - COMPUTE										
3835 - STREAKWAVE WIRELESS INC	SI5127838	CAMERA ACCESSORIES	Paid by Check		06/11/2025	07/11/2025	06/25/2025		06/25/2025	662.43
		- PW	# 384434				_			1.7.7.1.7
Object 42200 OTHER OF	SEDATING CURRI	TEC	Object 4	2120 - COMPI	UTER ACCESS	ORIES Totals	Invo	ice Transactions	1	\$662.43
Object <b>42290 - OTHER OF</b> 2682 - MASTERCARD PROCESSING	9646/061625	FOAMING SOAP	Paid by Check		06/16/2025	06/18/2025	06/18/2025		06/25/2025	37.47
CENTER	3040/001023	I OAMING SOAI	# 384397		00/10/2023	00/10/2023	00/10/2023		00/23/2023	37.47
2682 - MASTERCARD PROCESSING CENTER	9646/061625B	SOAP DISPENSER	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025		06/25/2025	18.92
2682 - MASTERCARD PROCESSING CENTER	9646/060925	AIR FILTERS AND BINDERS	Paid by Check # 384397		06/09/2025	06/18/2025	06/18/2025		06/25/2025	34.22
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$90.61
Object <b>43630 - MAINTEN</b>										
5199 - MOUNTAIN ALARM	6586650	ALARM MONITORING JULY 2025 OPS BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/18/2025		06/25/2025	72.70
5199 - MOUNTAIN ALARM	6586648	ALARM MONITORING JULY 2025 STREET SANITATION BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/18/2025		06/25/2025	117.66
5199 - MOUNTAIN ALARM	6586645	ALARM MONITORING JULY 2025 ADMIN BUILDING	Paid by Check # 384409		07/01/2025	07/10/2025	06/18/2025		06/25/2025	72.70
			Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	3	\$263.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43910 - EMPLOYEE			D : 11 Cl 1		06/44/2025	06/40/2025	06/40/2025	06	12512025	1 40 00
2426 - PAT HABEL	06112025	CANOPY FOR BBQ	Paid by Check # 384461		06/11/2025	06/18/2025	06/18/2025	06,	5/25/2025	149.99
				3910 - EMPLOY	EE APPRECIA	ATION Totals	Invo	oice Transactions 1	-	\$149.99
			Divis	sion <b>511 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	oice Transactions 8	-	\$1,166.09
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 8	-	\$1,166.09
			Fu	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	oice Transactions 23	;	\$1,166.09
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1046 - STAPLES CONTRACT AND	6033983938	JANITORIAL SUPPLIES	,		06/16/2025	06/16/2025	06/16/2025	06,	5/18/2025	(1,872.32)
COMMERCIAL LLC		141/T-00141 GUDDITES	# 384248		06/46/2025	06/46/2025	06/40/2025	0.5		4 070 00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033983938	JANITORIAL SUPPLIES	# 384248		06/16/2025	06/16/2025	06/18/2025	06,	5/18/2025	1,872.32
1046 - STAPLES CONTRACT AND	6034570019	TOILET COVERS	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06	5/18/2025	(87.06)
COMMERCIAL LLC			# 384248					,		,
1046 - STAPLES CONTRACT AND	6034570019	TOILET COVERS	Paid by Check		06/16/2025	06/16/2025	06/18/2025	06,	5/18/2025	87.06
COMMERCIAL LLC 3536 - TERRY LIGGETT CONSTRUCTION	9641	DRAIN CLEANING	# 384248 Paid by Check		06/13/2025	06/13/2025	06/13/2025	06	5/18/2025	(200.00)
3330 - TERRI LIGGETT CONSTRUCTION	<del>301</del> 1	DRAIN CLLANING	# 384253		00/13/2023	00/13/2023	00/13/2023	00,	10/2023	(200.00)
3536 - TERRY LIGGETT CONSTRUCTION	9641	DRAIN CLEANING	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06,	5/18/2025	200.00
2406 THERMAN CURRYY THE	0051000		# 384253		06/40/2025	06/40/2025	06/40/0005	0.5		(70.44)
2186 - THERMAL SUPPLY INC	8351009	WATER FILTERS	Paid by Check # 384257		06/13/2025	06/13/2025	06/13/2025	06,	5/18/2025	(72.14)
2186 - THERMAL SUPPLY INC	8351009	WATER FILTERS	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06	5/18/2025	72.14
			# 384257					,		
6037 - ALERT SERVICES INC	3209	ANNUAL SPRINKLER	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06,	5/18/2025	(579.00)
6037 - ALERT SERVICES INC	3209	INSPECTION ANNUAL SPRINKLER	# 384142 Paid by Check		06/13/2025	06/13/2025	06/18/2025	06	5/18/2025	579.00
0037 - ALLINI SLIVICES INC	3209	INSPECTION	# 384142		00/13/2023	00/13/2023	00/10/2023	00,	7 10/2023	379.00
1261 - BATTERY WAREHOUSE	383173	BATTERIES	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06,	5/18/2025	(66.00)
			# 384147							
1261 - BATTERY WAREHOUSE	383173	BATTERIES	Paid by Check # 384147		06/13/2025	06/13/2025	06/18/2025	06,	5/18/2025	66.00
1199 - CONSOLIDATED ELECTRICAL	28081100391	EXIT LIGHTS	# 384147 Paid by Check		06/16/2025	06/16/2025	06/16/2025	06	5/18/2025	(250.95)
DISTRIBUTORS INC	20001100331	LATI LIGHTS	# 384154		00/10/2025	00/10/2023	00/10/2023	00,	7 10/2023	(230.33)
1199 - CONSOLIDATED ELECTRICAL	28081100391	EXIT LIGHTS	Paid by Check		06/16/2025	06/16/2025	06/18/2025	06,	5/18/2025	250.95
DISTRIBUTORS INC			# 384154							
5047 - DAKOTA SUPPLY GROUP INC	S104696369001	NAILS ETC	Paid by Check # 384160		06/13/2025	06/13/2025	06/13/2025	06,	5/18/2025	(49.35)
			# 30 <del>1</del> 100							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 5047 - DAKOTA SUPPLY GROUP INC	S104696369001	NATI S FTC	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	49.35
3017 BAROTA SOTTET GROOT INC	310 1030303001	WILS LIC	# 384160		00/13/2023	00, 13, 2023	00/10/2025	00/10/2023	13.33
1151 - DR LAWN LANDSCAPE SERVICES	60608	PARKING LOT	Paid by Check		06/16/2025	06/16/2025	06/16/2025	06/18/2025	(287.64)
1151 - DR LAWN LANDSCAPE SERVICES	60608	MOWING PARKING LOT	# 384165 Paid by Check		06/16/2025	06/16/2025	06/18/2025	06/18/2025	287.64
1131 - DR LAWN LANDSCAFE SERVICES	00008	MOWING	# 384165		00/10/2023	00/10/2023	00/10/2023	00/18/2023	207.04
3110 - FASST EXTINGUISHERS INC	10949	FIRE EXTINGUISHER	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(910.00)
2110 FACCT EVTINGUIGHEDS INC	10040	SERVICE	# 384171		06/12/2025	06/12/2025	06/10/2025	06/19/2025	010.00
3110 - FASST EXTINGUISHERS INC	10949	FIRE EXTINGUISHER SERVICE	Paid by Check # 384171		06/13/2025	06/13/2025	06/18/2025	06/18/2025	910.00
1486 - FERGUSON ENTERPRISES INC	3698289	EAST STAIRS PROJECT			06/13/2025	06/13/2025	06/13/2025	06/18/2025	(47.73)
			# 384174						
1486 - FERGUSON ENTERPRISES INC	3698289	EAST STAIRS PROJECT	Paid by Check # 384174		06/13/2025	06/13/2025	06/18/2025	06/18/2025	47.73
1486 - FERGUSON ENTERPRISES INC	3718336	EAST STAIRS PROJECT			06/13/2025	06/13/2025	06/13/2025	06/18/2025	(45.75)
			# 384174		,,		,,	24, 24, 242	(13113)
1486 - FERGUSON ENTERPRISES INC	3718336	EAST STAIRS PROJECT	,		06/13/2025	06/13/2025	06/18/2025	06/18/2025	45.75
1486 - FERGUSON ENTERPRISES INC	3703009	EAST STAIRS PROJECT	# 384174 Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(247.25)
1 100 TERROSON ENTERNINISES INC	3703003	LAST STAIRS TROSLET	# 384174		00/13/2023	00/13/2023	00/15/2025	00/10/2023	(217.23)
1486 - FERGUSON ENTERPRISES INC	3703009	EAST STAIRS PROJECT			06/13/2025	06/13/2025	06/18/2025	06/18/2025	247.25
F100 MOUNTAIN ALADM	C440740	ALADM MONITODING	# 384174		06/12/2025	06/12/2025	06/12/2025	06/19/2025	(70.00)
5199 - MOUNTAIN ALARM	6440748	ALARM MONITORING	Paid by Check # 384220		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(70.90)
5199 - MOUNTAIN ALARM	6440748	ALARM MONITORING	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	70.90
			# 384220						
5199 - MOUNTAIN ALARM	6440746	ALARM MONITORING	Paid by Check # 384220		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(71.92)
5199 - MOUNTAIN ALARM	6440746	ALARM MONITORING	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	71.92
0200001 2	0.1.07.10	7.2	# 384220		00, 10, 2020		00, 10, 2020	33, 13, 2323	
1104 - NORTH 40 OUTFITTERS - CSWW	0740034	ELEVATOR ROOF	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(27.59)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0740034	PARTS ELEVATOR ROOF	# 384228 Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	27.59
INC	0740034	PARTS	# 384228		00/13/2023	00/13/2023	00/16/2023	00/10/2023	27.59
1224 - NORTHWEST PIPE FITTINGS INC	2349036	PVC ADAPTORS	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(29.67)
100 4 NODEL WEST DIDE STEELING INC	2240026	DVC ADADTODS	# 384230		06/40/2025	06/40/2025	06/40/2025	05/40/2025	20.67
1224 - NORTHWEST PIPE FITTINGS INC	2349036	PVC ADAPTORS	Paid by Check # 384230		06/13/2025	06/13/2025	06/18/2025	06/18/2025	29.67
1224 - NORTHWEST PIPE FITTINGS INC	2349076	GASKET	Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(5.12)
			# 384230				, ,	• •	
1224 - NORTHWEST PIPE FITTINGS INC	2349076	GASKET	Paid by Check		06/13/2025	06/13/2025	06/18/2025	06/18/2025	5.12
1224 - NORTHWEST PIPE FITTINGS INC	2344910	EAST STAIRS PROJECT	# 384230 Paid by Check		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(70.43)
1221 MONTHWEST THE TITTINGS INC	2511510	LIGI STATIO FROJECT	# 384230		00/15/2025	00/ 13/ 2023	00/13/2023	00/10/2023	(70.15)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		FACT CTAIDS DDOIEST	D : 1 1 Cl 1		06/42/2025	06/42/2025	06/40/2025	06/40/2025	70.42
1224 - NORTHWEST PIPE FITTINGS INC	2344910	EAST STAIRS PROJECT	# 384230		06/13/2025	06/13/2025	06/18/2025	06/18/2025	70.43
1224 - NORTHWEST PIPE FITTINGS INC	2343586	EAST STAIRS PROJECT	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025	06/18/2025	(161.20)
1224 - NORTHWEST PIPE FITTINGS INC	2343586	EAST STAIRS PROJECT			06/13/2025	06/13/2025	06/18/2025	06/18/2025	161.20
1224 - NORTHWEST PIPE FITTINGS INC	2355982	EAST STAIRS PROJECT			06/16/2025	06/16/2025	06/16/2025	06/18/2025	(53.28)
1224 - NORTHWEST PIPE FITTINGS INC	2355982	EAST STAIRS PROJECT			06/16/2025	06/16/2025	06/18/2025	06/18/2025	53.28
1139 - NORTHWESTERN ENERGY	0100390- 4/061725	0100390-4/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	(2,477.88)
1139 - NORTHWESTERN ENERGY	0100390- 4/061725	0100390-4/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/25/2025	06/25/2025	2,477.88
1139 - NORTHWESTERN ENERGY	0725565- 6/061725	0725565-6/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	(32.54)
1139 - NORTHWESTERN ENERGY	0725565- 6/061725	0725565-6/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/25/2025	06/25/2025	32.54
1139 - NORTHWESTERN ENERGY	0725921- 1/061625	0725921-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(19.27)
1139 - NORTHWESTERN ENERGY	0725921- 1/061625	0725921-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	19.27
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 48	\$0.00
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL									
Object <b>42230 - JANITORIA</b>									
1261 - BATTERY WAREHOUSE	383173	BATTERIES	Paid by Check # 384147		06/13/2025	06/13/2025	06/13/2025	06/18/2025	66.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033983938	JANITORIAL SUPPLIES	Paid by Check # 384248		06/16/2025	06/16/2025	06/16/2025	06/18/2025	1,872.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034570019	TOILET COVERS	Paid by Check # 384248		06/16/2025	06/16/2025	06/16/2025	06/18/2025	87.06
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$2,025.38
Object 42350 - BUILDING	PARTS								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081100391	EXIT LIGHTS	Paid by Check # 384154		06/16/2025	06/16/2025	06/16/2025	06/18/2025	250.95
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$250.95
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0100390- 4/061725	0100390-4/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	2,477.88
1139 - NORTHWESTERN ENERGY	0725565- 6/061725	0725565-6/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	32.54



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMI		MENT							
Division <b>761 - CIVIC CENTER FACIL</b> Object <b>43420 - ELECTRIC</b>									
.139 - NORTHWESTERN ENERGY	0725921- 1/061625	0725921-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	19.27
	1/001025			biect <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions 3	\$2,529.69
Object 43620 - BUILDING	REPAIR & MAIN	Т		.,					, ,
5047 - DAKOTA SUPPLY GROUP INC	S104696369001	NAILS ETC	Paid by Check # 384160		06/13/2025	06/13/2025	06/13/2025	06/18/2025	49.35
.486 - FERGUSON ENTERPRISES INC	3698289	EAST STAIRS PROJECT	Paid by Check # 384174		06/13/2025	06/13/2025	06/13/2025	06/18/2025	47.73
.486 - FERGUSON ENTERPRISES INC	3718336	EAST STAIRS PROJECT	Paid by Check # 384174		06/13/2025	06/13/2025	06/13/2025	06/18/2025	45.75
.486 - FERGUSON ENTERPRISES INC	3703009	EAST STAIRS PROJECT	Paid by Check # 384174		06/13/2025	06/13/2025	06/13/2025	06/18/2025	247.25
.104 - NORTH 40 OUTFITTERS - CSWW NC	0740034	ELEVATOR ROOF PARTS	Paid by Check # 384228		06/13/2025	06/13/2025	06/13/2025	06/18/2025	27.59
.224 - NORTHWEST PIPE FITTINGS INC	2349036	PVC ADAPTORS	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025	06/18/2025	29.67
.224 - NORTHWEST PIPE FITTINGS INC	2349076	GASKET	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025	06/18/2025	5.12
.224 - NORTHWEST PIPE FITTINGS INC	2344910	EAST STAIRS PROJECT	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025	06/18/2025	70.43
.224 - NORTHWEST PIPE FITTINGS INC	2343586	EAST STAIRS PROJECT	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025	06/18/2025	161.20
.224 - NORTHWEST PIPE FITTINGS INC	2355982	EAST STAIRS PROJECT	Paid by Check # 384230		06/16/2025	06/16/2025	06/16/2025	06/18/2025	53.28
8536 - TERRY LIGGETT CONSTRUCTION	9641	DRAIN CLEANING	Paid by Check # 384253		06/13/2025	06/13/2025	06/13/2025	06/18/2025	200.00
1186 - THERMAL SUPPLY INC	8351009	WATER FILTERS	Paid by Check # 384257		06/13/2025	06/13/2025	06/13/2025	06/18/2025	72.14
			Object 4362	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	ice Transactions 12	\$1,009.51
Object 43630 - MAINTEN									
6037 - ALERT SERVICES INC	3209	ANNUAL SPRINKLER INSPECTION	Paid by Check # 384142		06/13/2025	06/13/2025	06/13/2025	06/18/2025	579.00
.151 - DR LAWN LANDSCAPE SERVICES	60608	PARKING LOT MOWING	Paid by Check # 384165		06/16/2025	06/16/2025	06/16/2025	06/18/2025	287.64
8110 - FASST EXTINGUISHERS INC	10949	FIRE EXTINGUISHER SERVICE	Paid by Check # 384171		06/13/2025	06/13/2025	06/13/2025	06/18/2025	910.00
5199 - MOUNTAIN ALARM	6440748	ALARM MONITORING	Paid by Check # 384220		06/13/2025	06/13/2025	06/13/2025	06/18/2025	70.90
5199 - MOUNTAIN ALARM	6440746	ALARM MONITORING	Paid by Check # 384220		06/13/2025	06/13/2025	06/13/2025	06/18/2025	71.92
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 5	\$1,919.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE									
Department 71 - PLANNING & COMMU	NITY DEVELOPI	MENT	Division 761	CIVIC CENTER	D FACTLITY A	DMIN Totale	Tour	ica Transactions 24	¢7.724.00
		Donartmont	71 - PLANNIN	CIVIC CENTE				oice Transactions 24 Dice Transactions 24	\$7,734.99 \$7,734.99
		Department		IVIC CENTER				pice Transactions 72	\$7,734.99
Fund <b>7910 - PAYROLL</b>			rana dodo C	IVIC CLIVIER	I ACILITI SLI	TVICE TOTALS	11100	Tansactions 72	ψ/,/31.33
Object 20110 - ACCOUNTS	PAYABLE								
1367 - WESTERN CONF OF TEAMSTERS	2025-00000595	TEAMSTER PENSION -	Paid by Check		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(17,934.90)
PENSION TRUST FUND		TEAMSTERS PENSION*							
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000595	TEAMSTER PENSION -			06/07/2025	06/19/2025	06/17/2025	06/17/2025	17,934.90
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000596	TEAMSTERS PENSION* MERP - FIRE FIGHTERS			06/07/2025	06/19/2025	06/07/2025	06/17/2025	(6,100.00)
3301 WSGIT EIN EOTEE BENEITT TROST	2023 00000330	MEDICAL EXPENSE RE*	,		00/07/2025	00/13/2023	00/07/2023	00/17/2023	(0,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000596	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			06/07/2025	06/19/2025	06/17/2025	06/17/2025	6,100.00
1013 - 8TH DISTRICT ELECTRICAL	2025-00000567	ELECTRICIAN HOUR -			06/07/2025	06/19/2025	06/07/2025	06/17/2025	(1,449.00)
		ELECTRICIAN PENSION	# 384120						, ,
1013 - 8TH DISTRICT ELECTRICAL	2025 00000567	HOURLY*	Daid by Chade		06/07/2025	06/10/2025	06/17/2025	06/17/2025	1 440 00
1013 - 81H DISTRICT ELECTRICAL	2025-00000567	ELECTRICIAN HOUR - ELECTRICIAN PENSION	Paid by Check # 384120		06/07/2025	06/19/2025	06/17/2025	06/17/2025	1,449.00
		HOURLY*	# 301120						
1998 - CSED	2025-00000569	CHILD SUPP FLAT -	Paid by Check		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(1,352.67)
		CHILD SUPPORT -	# 384121						
1998 - CSED	2025-00000560	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		06/07/2025	06/19/2025	06/17/2025	06/17/2025	1,352.67
1930 C3LD	2023 00000303	CHILD SUPPORT -	# 384121		00/07/2023	00/13/2023	00/17/2023	00/17/2023	1,332.07
		FLAT AMOUNT*							
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000575	CHILD SUPP FLAT -	Paid by Check		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(484.62)
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 384124						
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000575	CHILD SUPP FLAT -	Paid by Check		06/07/2025	06/19/2025	06/17/2025	06/17/2025	484.62
UNIT		CHILD SUPPORT -	# 384124		,	,	, ,		
1071 - THEFTHAT TOUR DOCUMENTS	2025 00000576	FLAT AMOUNT	5 : 11 - 61 - 1		06/07/0005	06/40/2025	06/07/2025	05/47/2025	(4 525 00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000576	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 384125		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(1,537.00)
1371 - INTERNATIONAL BROTHERHOOD	2025-00000576	TEAMSTER DUES -	Paid by Check		06/07/2025	06/19/2025	06/17/2025	06/17/2025	1,537.00
TEAMSTERS LOCAL #2		TEAMSTER DUES	# 384125		,,	00, 00, 000	,,	33, 23, 232	_,
1365 - INTERNATIONAL UNION	2025-00000577	OPER DUES 5TH -	Paid by Check		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(2,601.75)
OPERATING ENGINEERS LOCAL 400 1365 - INTERNATIONAL UNION	2025 00000577	OPERATOR DUES 5TH* OPER DUES 5TH -	# 384126 Paid by Check		06/07/2025	06/19/2025	06/17/2025	06/17/2025	2,601.75
OPERATING ENGINEERS LOCAL 400	2023-000003//	OPER DUES 5TH *	,		00/07/2023	00/13/2023	00/1//2023	00/1//2023	2,001.73
1997 - LGDI INC	2025-00000578	REQ W/H % - REQ	Paid by Check		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(280.34)
		W/H % LESS PENS,	# 384127						
		TAX,HLTHINS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	DAVABLE								
Object 20110 - ACCOUNTS 1997 - LGDI INC		REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 384127		06/07/2025	06/19/2025	06/17/2025	06/17/2025	280.34
1362 - LIUNA LOCAL 1686	2025-00000579	TAX,HLTHINS LABORERS DUES - LABORERS DUES	Paid by Check # 384128		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(1,740.00)
1362 - LIUNA LOCAL 1686	2025-00000579	LABORERS DUES - LABORERS DUES	Paid by Check # 384128		06/07/2025	06/19/2025	06/17/2025	06/17/2025	1,740.00
1368 - MONTANA CHAPTER NECA INC	2025-00000581	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(688.50)
1368 - MONTANA CHAPTER NECA INC	2025-00000581	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			06/07/2025	06/19/2025	06/17/2025	06/17/2025	688.50
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000582		Paid by Check # 384130		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(2,167.85)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000582	MFPE DUES - MFPE DUES*	Paid by Check # 384130		06/07/2025	06/19/2025	06/17/2025	06/17/2025	2,167.85
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000583	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 384131		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(2,970.88)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000583	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 384131		06/07/2025	06/19/2025	06/17/2025	06/17/2025	2,970.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000584	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 384132		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(4,196.25)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000584	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 384132		06/07/2025	06/19/2025	06/17/2025	06/17/2025	4,196.25
1369 - MT OE - CI TRUST FUND	2025-00000585	OPERATOR PENSION - OPERATORS PENSION*			06/07/2025	06/19/2025	06/07/2025	06/17/2025	(19,979.00)
1369 - MT OE - CI TRUST FUND	2025-00000585	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		06/07/2025	06/19/2025	06/17/2025	06/17/2025	19,979.00
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000587	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 384134		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(618.72)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000587	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 384134		06/07/2025	06/19/2025	06/17/2025	06/17/2025	618.72
1028 - IAM & AW LOCAL #88	2025-00000572	MACHINIST DUES - MACHINIST DUE	Paid by Check # 384122		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(162.10)
1028 - IAM & AW LOCAL #88	2025-00000572	MACHINIST DUES - MACHINIST DUE	Paid by Check # 384122		06/07/2025	06/19/2025	06/17/2025	06/17/2025	162.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1366 - IBEW LOCAL UNION 233	2025-00000573	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 384123		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(568.22)
1366 - IBEW LOCAL UNION 233	2025-00000573	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 384123		06/07/2025	06/19/2025	06/17/2025	06/17/2025	568.22
1016 - UNITED FUND	2025-00000593	UNITED WAY - UNITED WAY	Paid by Check # 384135		06/07/2025	06/19/2025	06/07/2025	06/17/2025	(542.00)
1016 - UNITED FUND	2025-00000593	UNITED WAY - UNITED WAY	Paid by Check # 384135		06/07/2025	06/19/2025	06/17/2025	06/17/2025	542.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000594	FED - FEDERAL TAX*	Paid by EFT # 60370		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(265,504.52)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000594	FED - FEDERAL TAX*	Paid by EFT # 60370		06/07/2025	06/19/2025	06/19/2025	06/19/2025	265,504.52
1007 - ICMA RETIREMENT TRUST 457	2025-00000574	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60362		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(3,940.62)
1007 - ICMA RETIREMENT TRUST 457	2025-00000574	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60362		06/07/2025	06/19/2025	06/19/2025	06/19/2025	3,940.62
1023 - POLICE SAVINGS & LOAN	2025-00000588	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60365		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(11,434.50)
1023 - POLICE SAVINGS & LOAN	2025-00000588	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60365		06/07/2025	06/19/2025	06/19/2025	06/19/2025	11,434.50
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000589	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60366		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000589	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60366		06/07/2025	06/19/2025	06/19/2025	06/19/2025	3,200.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000590	PERS - PERS 6.9% +1%*	Paid by EFT # 60367		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(161,061.95)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000590	PERS - PERS 6.9% +1%*	Paid by EFT # 60367		06/07/2025	06/19/2025	06/19/2025	06/19/2025	161,061.95
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000591	MT - STATE TAX*	Paid by EFT # 60368		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(48,791.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000591	MT - STATE TAX*	Paid by EFT # 60368		06/07/2025	06/19/2025	06/19/2025	06/19/2025	48,791.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000592	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60369		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(79,859.52)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000592	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60369		06/07/2025	06/19/2025	06/19/2025	06/19/2025	79,859.52
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000586	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60364		06/07/2025	06/19/2025	06/07/2025	06/19/2025	(22,497.09)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1134 - NATIONWIDE RETIREMENT	2025-00000586	NATIONWIDE RET -	Paid by EFT #		06/07/2025	06/19/2025	06/19/2025		06/19/2025	22,497.09
SOLUTIONS		NATIONWIDE	60364							
		RETIREMENT*								
1364 - LIUNA NATIONAL (INDUSTRIAL)	2025-00000580	LABORERS PENSION -	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(25,834.05)
PENSION FUND		LABORERS PENSION*	60363							
1364 - LIUNA NATIONAL (INDUSTRIAL)	2025-00000580	LABORERS PENSION -	Paid by EFT #		06/07/2025	06/19/2025	06/19/2025		06/19/2025	25,834.05
PENSION FUND		LABORERS PENSION*	60363							
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000570		Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(58,405.80)
		PENSION (GABA)*	60360							
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000570	FIRE PENSION - FIRE	Paid by EFT #		06/07/2025	06/19/2025	06/19/2025		06/19/2025	58,405.80
		PENSION (GABA)*	60360							
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000571	FIREFIGHTER DUES -	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(2,910.72)
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60361							
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000571	FIREFIGHTER DUES -	Paid by EFT #		06/07/2025	06/19/2025	06/19/2025		06/19/2025	2,910.72
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60361							
1024 - BENEVOLENT FUND	2025-00000568	BENEVOLENT FUND -	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(1,430.00)
		FIREFIGHTER	60359							
		BENEVOLENT FUND								
1024 - BENEVOLENT FUND	2025-00000568	BENEVOLENT FUND -	Paid by EFT #		06/07/2025	06/19/2025	06/19/2025		06/19/2025	1,430.00
		FIREFIGHTER	60359							
		BENEVOLENT FUND								
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	60	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER	2025-00000594	FED - FEDERAL TAX*	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	121,686.86
SERVICE			60370						_	
			Object	20202 - FEDER	RAL WITHHOL	.DING Totals	Invo	ice Transactions	1	\$121,686.86
Object 20204 - STATE WIT	HHOLDING									
3873 - STATE OF MT TREASURER -		MT - STATE TAX*	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	48,791.00
PAYROLL WITHHOLDING SECTION			60368		00,07,2020	00, 10, 1010	00,07,2020		00, 10, 1010	10,752.00
			Obie	ect <b>20204 - ST</b>	TE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$48,791.00
Object 20205 - FICA & MEI	TCARE		00)				20		-	4 10/152100
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDEDAL TAY*	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	143,817.66
SERVICE	2023-00000394	ILD - ILDLINAL TAX	60370		00/07/2023	00/19/2023	00/07/2023		00/19/2023	175,017.00
SLRVICE			00370	Object <b>20205</b> -	ETCA 9. MEDI	CADE Totals	Invo	ice Transactions	1 .	\$143,817.66
Object 20206 - POLICE PEI	ICTON			Object <b>20203</b> =	TICA & MEDI	CARE TOTALS	11100	ice Transactions	1	\$145,017.00
		DOLLICE DENC DOLLICE	D-:-		06/07/2025	06/10/2025	06/07/2025		06/10/2025	70.050.53
1020 - STATEWIDE POLICE RESERVE	2025-00000592	POLICE PENS - POLICE			06/07/2025	06/19/2025	06/07/2025		06/19/2025	79,859.52
FUND		PENSION (GABA)*	60369	01: 120205	DOLLEGE DEN	ICTON T : I	-			+70.050.52
				Object <b>20206</b>	- POLICE PEN	ISTOM TOTALS	ILIVO	ice Transactions	1	\$79,859.52
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000590	PERS - PERS 6.9%	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	161,061.95
SYSTEM		+1%*	60367				_	_		
				C	Object <b>20207 -</b>	<b>PERS</b> Totals	Invo	ice Transactions	1	\$161,061.95



Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20208 - FIRE PENS	ION									
1123 - MONTANA STATE FIREMAN'S ASSOCIATION		MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 384132		06/07/2025	06/19/2025	06/07/2025		06/17/2025	4,196.25
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000570		Paid by EFT # 60360		06/07/2025	06/19/2025	06/07/2025		06/19/2025	58,405.80
		(3. 2. 4		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$62,602.05
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000589	PLUMBERS PENSION*	60366		06/07/2025	06/19/2025	, ,		06/19/2025	3,200.00
Object 20242 LABORERG	THE UNION OF	,	t <b>20210 - PLU</b>	MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,200.00
Object <b>20212 - LABORERS</b> 1364 - LIUNA NATIONAL (INDUSTRIAL)		LABORERS PENSION -	Paid by EFT #		06/07/2025	06/19/2025	06/07/2025		06/19/2025	25,834.05
PENSION FUND	2023-00000360	LABORERS PENSION*	60363		00/07/2023	00/19/2023	00/07/2023		00/19/2023	23,034.03
			Object <b>2021</b>	.2 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions	1	\$25,834.05
Object 20213 - WEST CONI										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000595	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	17,934.90
PENSION TRUST FUND		TEAMSTERS PENSION"		213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$17,934.90
Object 20214 - MONTANA	EBB #87		0.5,000 =0.				2.110		-	427,5556
1013 - 8TH DISTRICT ELECTRICAL	2025-00000567	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		06/07/2025	06/19/2025	06/07/2025		06/17/2025	1,449.00
1368 - MONTANA CHAPTER NECA INC	2025-00000581	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			06/07/2025	06/19/2025	06/07/2025		06/17/2025	688.50
		LINGENTAGE	0	bject <b>20214 -</b> I	MONTANA EB	B #87 Totals	Invo	ice Transactions	2	\$2,137.50
Object 20216 - MT OE-CI T	RUST									
1369 - MT OE - CI TRUST FUND	2025-00000585	OPERATOR PENSION - OPERATORS PENSION*			06/07/2025	06/19/2025	06/07/2025		06/17/2025	19,979.00
		_		Object <b>2021</b> 6	5 - MT OE-CI 1	<b>RUST</b> Totals	Invo	ice Transactions	1	\$19,979.00
Object 20222 - MISCELLAN			Daild by Chards		06/07/2025	06/10/2025	06/07/2025		06/17/2025	1 252 67
1998 - CSED	2025-00000569	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384121		06/07/2025	06/19/2025	06/07/2025		06/17/2025	1,352.67
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384124		06/07/2025	06/19/2025	06/07/2025		06/17/2025	484.62
1997 - LGDI INC	2025-00000578	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 384127		06/07/2025	06/19/2025	06/07/2025		06/17/2025	280.34
1016 - UNITED FUND	2025-00000593	UNITED WAY - UNITED WAY	Paid by Check # 384135		06/07/2025	06/19/2025	06/07/2025		06/17/2025	542.00
		**		222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	4	\$2,659.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	0 DIDEETTED/	10041 420								
Object <b>20232 - PLUMBERS</b> 1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 384134		06/07/2025	06/19/2025	06/07/2025		06/17/2025	618.72
		Object	20232 - PLUM	IBERS & PIPE	ITTERS LOCA	<b>AL 139</b> Totals	Invo	oice Transactions	. 1	\$618.72
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2025-00000579	LABORERS DUES - LABORERS DUES	Paid by Check # 384128		06/07/2025	06/19/2025	06/07/2025		06/17/2025	1,740.00
01:			Objec	t <b>20233 - LAB</b>	ORERS LOCAL	<b>. 1334</b> Totals	Invo	oice Transactions	1	\$1,740.00
Object 20235 - IAM & AW		MAGUITAITOT DUITO	5 : 11 61 1		06/07/0005	06/40/2025	06/07/2025		06/47/2025	160.10
1028 - IAM & AW LOCAL #88	2025-000005/2	MACHINIST DUES - MACHINIST DUE	Paid by Check # 384122		06/07/2025	06/19/2025	06/07/2025		06/17/2025	162.10
		TINCHINIST DOL		t <b>20235 - IAM</b>	& AW DISTRI	ICT 85 Totals	Invo	oice Transactions	. 1	\$162.10
Object 20236 - OPERATIN	G ENGINEERS L	OCAL 400	,							
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000577	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 384126		06/07/2025	06/19/2025	06/07/2025		06/17/2025	2,601.75
		Obj	ect <b>20236 - OP</b>	<b>ERATING ENG</b>	INEERS LOCA	<b>AL 400</b> Totals	Invo	oice Transactions	1	\$2,601.75
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000573	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 384123		06/07/2025	06/19/2025	06/07/2025		06/17/2025	568.22
		LICENTIAGE		C	)bject <b>20237 -</b>	IBEW Totals	Invo	oice Transactions	. 1	\$568.22
Object 20238 - TEAMSTER	S LOCAL #2									,
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000576	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 384125		06/07/2025	06/19/2025	06/07/2025		06/17/2025	1,537.00
			Obje	ect <b>20238 - TE</b>	MSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$1,537.00
Object 20239 - MONTANA										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000582	DUES*	Paid by Check # 384130		06/07/2025	06/19/2025	06/07/2025		06/17/2025	2,167.85
		Object <b>20239</b>	- MONTANA PI	UBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	oice Transactions	1	\$2,167.85
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000571	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60361		06/07/2025	06/19/2025	06/07/2025		06/19/2025	2,910.72
ASSOC OF TIRE FIGHTERS		TINEI TOTTLE DOLS	00301	Obie	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions	. 1	\$2,910.72
Object 20242 - POLICE SA	VINGS & LOAN									, ,
1023 - POLICE SAVINGS & LOAN	2025-00000588	POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by EFT # 60365		06/07/2025	06/19/2025	06/07/2025		06/19/2025	11,434.50
		LOAN*	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$11,434.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20243 - BENEVOLE</b> 1024 - BENEVOLENT FUND		BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60359		06/07/2025	06/19/2025	06/07/2025		06/19/2025	1,430.00
		BENEVOLENT FUND		Object <b>20243 -</b> I	RENEVOI ENT	ELIND Totals	Inv	oice Transactions	1	\$1,430.00
Object 20244 - DEFERRED	COMPENSATIO	N TCMA	,	Object <b>20243 -</b> 1	BENEVOLENI	FOND Totals	11100	nce mansactions	1	\$1,430.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60362		06/07/2025	06/19/2025	06/07/2025		06/19/2025	3,902.75
			Object <b>20244 -</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$3,902.75
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000586	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60364		06/07/2025	06/19/2025	06/07/2025		06/19/2025	18,105.00
			0245 - DEFERR	ED COMPENSA	TION NATION	<b>WIDE</b> Totals	Invo	oice Transactions	1	\$18,105.00
Object 20248 - FIREFIGHT										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000596	MERP - FIRE FIGHTER MEDICAL EXPENSE RI			06/07/2025	06/19/2025	06/07/2025		06/17/2025	6,100.00
	Objec	ct 20248 - FIREFIGH		XPENSES REIN	<b>IBURSEMENT</b>	PLAN Totals	Invo	oice Transactions	1	\$6,100.00
Object 20249 - POLICE LII	FE INSURANCE									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000583	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 384131		06/07/2025	06/19/2025	06/07/2025		06/17/2025	2,970.88
			Object	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,970.88
Object 20256 - PRE-TAX U	NREIMBURSED	MEDICAL								
3771 - ASIFLEX	06122025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60375		06/12/2025	06/12/2025	06/12/2025		06/12/2025	2,823.41
3771 - ASIFLEX	06132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60376		06/13/2025	06/13/2025	06/13/2025		06/13/2025	334.79
3771 - ASIFLEX	06162025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60377		06/16/2025	06/16/2025	06/16/2025		06/16/2025	274.68
			biect <b>20256 - PF</b>	RE-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	oice Transactions	3	\$3,432.88
Object 20264 - ROTH NAT	IONWIDE		-,		, , , , , , , , , , , , , , , , , , ,		2111		-	7-7
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60364		06/07/2025	06/19/2025	06/07/2025		06/19/2025	4,392.09
		NETINEFIENT	C	)bject <b>20264 - F</b>	ROTH NATION	<b>WIDE</b> Totals	Invo	oice Transactions	1	\$4,392.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20265 - ROTH ICMA 1007 - ICMA RETIREMENT TRUST 457	2025-00000574	ICMA RETIREMNT -	Daid by CCT #		06/07/2025	06/10/2025	06/07/2025		06/10/2025	37.87
1007 - ICMA RETIREMENT TRUST 457	2025-000005/4	MISSION SQUARE	Paid by EFT # 60362		06/07/2025	06/19/2025	06/07/2025		06/19/2025	37.87
		RETIREMENT*	00302							
				Object 2	20265 - ROTH	<b>ICMA</b> Totals	Inve	oice Transactions	5 1	\$37.87
				Fu	nd <b>7910 - PA</b> Y	YROLL Totals	Inve	oice Transactions	96	\$753,676.45
Fund <b>8402 - SLD 18</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0719080-	0719080-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(187.04)
1139 - NORTHWESTERN ENERGY	4/061625 0719080-	0719080-4/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	187.04
1139 - NORTHWESTERN ENERGT	4/061625	0719000-4/001025	# 384489		00/10/2023	00/20/2023	00/23/2023		00/23/2023	107.04
	1,001023			bject <b>20110 - A</b> (	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTAL				-						,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	0719080- 4/061625	0719080-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	187.04
	1/001023			Object <b>43420</b> -	<b>ELECTRIC UT</b>	TILITY Totals	Invo	oice Transactions	s <b>1</b>	\$187.04
				Division 104 - S			Invo	oice Transactions	5 1	\$187.04
			Dep	artment 00 - NO	N-DEPARTME	ENTAL Totals		oice Transactions		\$187.04
					Fund <b>8402 - S</b>	LD 18 Totals	Inve	oice Transactions	3	\$187.04
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0715571-	0715571-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(17.10)
	6/061625		# 384489							
1139 - NORTHWESTERN ENERGY	0715571- 6/061625	0715571-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	17.10
	0/001025			bject <b>20110 - A</b> (	CCOLINTS PAY	VARI F Totals	Inve	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTAL				bject <b>LULIU</b> A	CCCCITIOTA	IADEL TOTALS	1110	nee Transactions	, _	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC U</b>	TILITY									
1139 - NORTHWESTERN ENERGY	0715571-	0715571-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	17.10
	6/061625		# 384489	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv.	oice Transactions	- 1	\$17.10
				Division <b>104 - S</b>				pice Transactions		\$17.10
				artment 00 - NO				pice Transactions		\$17.10
			200		und <b>8403 - SL</b>			pice Transactions		\$17.10
Fund <b>8404 - SLD 651</b>				•			2		-	T 120
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0721137-	0721137-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(127.05)
		0721137-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>										_
Object 20110 - ACCOU								_		
1139 - NORTHWESTERN ENERGY	0721137- 8/061625	0721137-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	00	6/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0721140- 2/061625	0721140-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	0	6/25/2025	(28.24)
1139 - NORTHWESTERN ENERGY	0721140- 2/061625	0721140-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	0	6/25/2025	28.24
	•		0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 4		\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	0721137- 8/061625	0721137-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	00	6/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0721140- 2/061625	0721140-2/061625	# 304489 Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	0	6/25/2025	28.24
	2,001023		# 30 T 103	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Invo	oice Transactions 2		\$155.29
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions 2		\$155.29
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	oice Transactions 2		\$155.29
				F	und <b>8404 - SL</b>	<b>.D 651</b> Totals	Invo	oice Transactions 6		\$155.29
Fund <b>8405 - SLD 912</b>										
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	0719117- 4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	0	6/25/2025	(813.97)
1139 - NORTHWESTERN ENERGY	0719117- 4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	00	6/25/2025	813.97
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMEN	ITAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0719117- 4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	0	6/25/2025	813.97
				Object <b>43420</b> -			Invo	pice Transactions 1		\$813.97
				Division 104 - S				pice Transactions 1		\$813.97
			Dep	artment 00 - NO				pice Transactions 1		\$813.97
				F	und <b>8405 - SL</b>	<b>D 912</b> Totals	Invo	oice Transactions 3		\$813.97
Fund <b>8406 - SLD 973</b>										
Object 20110 - ACCOU		0724420 4/064625	D : 1.1 Cl . 1		06/46/2025	06/20/2025	06/20/2025	0.	C /2E /202E	(7.50)
1139 - NORTHWESTERN ENERGY	0721139- 4/061625	0721139-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	00	6/25/2025	(7.58)
1139 - NORTHWESTERN ENERGY	0721139- 4/061625	0721139-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	00	6/25/2025	7.58
	1,001023			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2		\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund <b>8406 - SLD 973</b>			,						
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRICT	rs								
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	0721139- 4/061625	0721139-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	5 06/25/2025	7.58
	,			Object <b>43420</b> -	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$7.58
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$7.58
			Dep	artment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals		oice Transactions 1	\$7.58
				F	und <b>8406 - SL</b>	<b>.D 973</b> Totals	Inv	oice Transactions 3	\$7.58
Fund <b>8407 - SLD 1067</b>									
Object 20110 - ACCOUN	ITS PAYABLE								
1139 - NORTHWESTERN ENERGY	0719082- 0/061625	0719082-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	5 06/25/2025	(351.82)
1139 - NORTHWESTERN ENERGY	0719082- 0/061625	0719082-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	351.82
	5, 552525		0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRICT  Object 43420 - ELECTRI	TS IC UTILITY								
1139 - NORTHWESTERN ENERGY	0719082- 0/061625	0719082-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	5 06/25/2025	351.82
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$351.82
				Division 104 - S				oice Transactions 1	\$351.82
			Dep	artment 00 - NO				oice Transactions 1	\$351.82
				Fu	nd <b>8407 - SLD</b>	<b>1067</b> Totals	Inv	oice Transactions 3	\$351.82
Fund <b>8408 - SLD 1105</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719100- 0/061625	0719100-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		(301.22)
1139 - NORTHWESTERN ENERGY	0719100- 0/061625	0719100-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	5 06/25/2025	301.22
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRICT  Object 43420 - ELECTRI	rs								
1139 - NORTHWESTERN ENERGY	0719100- 0/061625	0719100-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	301.22
	-,			Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$301.22
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$301.22
			Dep	artment 00 - NO			Inv	oice Transactions 1	\$301.22
				Fu	nd <b>8408 - SLD</b>	<b>1105</b> Totals	Inv	roice Transactions 3	\$301.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUNT										(12.22)
1139 - NORTHWESTERN ENERGY	0715164- 0/061625	0715164-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGY	0715164- 0/061625	0715164-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	13.26
	0,001020			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0715164- 0/061625	0715164-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	13.26
	,			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	oice Transactions	1	\$13.26
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions	1	\$13.26
			Dep	artment 00 - NC	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	1	\$13.26
				Fui	nd <b>8409 - SLD</b>	<b>1230</b> Totals	Invo	oice Transactions	3	\$13.26
Fund <b>8410 - SLD 1255</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0718915- 2/061625	0718915-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(26.54)
1139 - NORTHWESTERN ENERGY	0718915- 2/061625	0718915-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	26.54
	,		0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0718915- 2/061625	0718915-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	26.54
	_,			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	oice Transactions	1	\$26.54
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$26.54
			Dep	artment <b>00 - NC</b>	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	1	\$26.54
				Fui	nd <b>8410 - SLD</b>	<b>1255</b> Totals	Invo	oice Transactions	3	\$26.54
Fund <b>8411 - SLD 1261</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065977	HOA SWITCH, CONTACT BLOCK, SPLIT BOLT	Paid by Check # 384181		06/05/2025	06/11/2025	06/11/2025		06/18/2025	(50.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065977	HOA SWITCH, CONTACT BLOCK,	Paid by Check # 384181		06/05/2025	06/11/2025	06/18/2025		06/18/2025	50.39
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065987	SPLIT BOLT PVC CEMENT COLD	Paid by Check # 384181		06/05/2025	06/11/2025	06/11/2025		06/18/2025	(25.52)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065987	WEAT, PVC EXPAN PVC CEMENT COLD WEAT, PVC EXPAN	# 384181 Paid by Check # 384181		06/05/2025	06/11/2025	06/18/2025		06/18/2025	25.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8411 - SLD 1261</b>			'					'		
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	0719218- 0/061625	0719218-0/061625	Paid by Check # 384489	(	06/16/2025	06/20/2025	06/20/2025		06/25/2025	(326.51)
1139 - NORTHWESTERN ENERGY	0719218- 0/061625	0719218-0/061625	Paid by Check # 384489	(	06/16/2025	06/20/2025	06/25/2025		06/25/2025	326.51
			C	)bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 6	\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICTS</b>										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0719218- 0/061625	0719218-0/061625	Paid by Check # 384489	(	06/16/2025	06/20/2025	06/20/2025		06/25/2025	326.51
	.,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	5 1	\$326.51
				Division 104 - 9	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	s <b>1</b>	\$326.51
			Dep	oartment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	5 1	\$326.51
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>										
Object 42390 - OTHER RI	EPAIR & MAINTI	ENANCE SUPPLIES								
1203 - GLACIER STATE ELECTRIC SUPPLY	Y 28101065977	HOA SWITCH, CONTACT BLOCK,	Paid by Check # 384181	(	06/05/2025	06/11/2025	06/11/2025		06/18/2025	50.39
1203 - GLACIER STATE ELECTRIC SUPPLY	Y 28101065987	SPLIT BOLT PVC CEMENT COLD	Paid by Check	<b>(</b>	06/05/2025	06/11/2025	06/11/2025		06/18/2025	25.52
		WEAT, PVC EXPAN	# 384181	•	00,00,202	00, 11, 1010	00, 11, 1010		00, 10, 1010	
			390 - OTHER R	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	s 2	\$75.91
				Div	vision <b>536 - TR</b>	AFFIC Totals		oice Transactions		\$75.91
				'	31 - PUBLIC W			oice Transactions		\$75.91
				Fu	ınd <b>8411 - SLC</b>	<b>1261</b> Totals	Inv	oice Transactions	5 9	\$402.42
Fund <b>8412 - SLD 1269</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	0719999- 5/061625	0719999-5/061625	Paid by Check # 384489	(	06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,069.02)
1139 - NORTHWESTERN ENERGY	0719999- 5/061625	0719999-5/061625	Paid by Check # 384489	(	06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,069.02
	.,		C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMENT / Division 104 - SPECIAL DISTRICTS	5									
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY	0719999- 5/061625	0719999-5/061625	Paid by Check # 384489	<	06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,069.02
	,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	s <b>1</b>	\$1,069.02
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	5 1	\$1,069.02
			Dep	oartment 00 - No				oice Transactions		\$1,069.02
				Fu	ınd <b>8412 - SLD</b>	<b>1269</b> Totals	Inv	oice Transactions	5 3	\$1,069.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8413 - SLD 1270</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081101788	80 CONDUIT, BUSHINGS, LOCKNUT, WASHERS	Paid by Check # 384154	ζ.	06/05/2025	06/16/2025	06/16/2025		06/18/2025	(46.99)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081101788	80 CONDUIT, BUSHINGS, LOCKNUT, WASHERS	Paid by Check # 384154	(	06/05/2025	06/16/2025	06/18/2025		06/18/2025	46.99
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065977	HOA SWITCH, CONTACT BLOCK, SPLIT BOLT	Paid by Check # 384181	(	06/05/2025	06/11/2025	06/11/2025		06/18/2025	(50.38)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065977	HOA SWITCH, CONTACT BLOCK, SPLIT BOLT	Paid by Check # 384181	(	06/05/2025	06/11/2025	06/18/2025		06/18/2025	50.38
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065987	PVC CEMENT COLD WEAT, PVC EXPAN	Paid by Check # 384181	(	06/05/2025	06/11/2025	06/11/2025		06/18/2025	(25.52)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065987	PVC CEMENT COLD WEAT, PVC EXPAN	Paid by Check # 384181	(	06/05/2025	06/11/2025	06/18/2025		06/18/2025	25.52
1139 - NORTHWESTERN ENERGY	0719998- 7/061625	0719998-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(475.92)
1139 - NORTHWESTERN ENERGY	0719998- 7/061625	0719998-7/061625	Paid by Check # 384489	ζ	06/16/2025	06/20/2025	06/25/2025		06/25/2025	475.92
			C	bject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0719998- 7/061625	0719998-7/061625	Paid by Check # 384489	(	06/16/2025	06/20/2025	06/20/2025		06/25/2025	475.92
	,			Object <b>43420 -</b>			Invo	oice Transactions	: 1	\$475.92
				Division 104 - S				oice Transactions		\$475.92
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			Dep	oartment <b>00 - N</b> C	ON-DEPARTME	ENTAL Totals	Invo	oice Transactions	5 1	\$475.92
Object 42390 - OTHER REP	ATR & MATNTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081101788	80 CONDUIT, BUSHINGS, LOCKNUT, WASHERS	Paid by Check # 384154	ζ.	06/05/2025	06/16/2025	06/16/2025		06/18/2025	46.99
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065977	HOA SWITCH, CONTACT BLOCK, SPLIT BOLT	Paid by Check # 384181	(	06/05/2025	06/11/2025	06/11/2025		06/18/2025	50.38
1203 - GLACIER STATE ELECTRIC SUPPLY	28101065987	PVC CEMENT COLD WEAT, PVC EXPAN	Paid by Check # 384181	ζ	06/05/2025	06/11/2025	06/11/2025		06/18/2025	25.52
			90 - OTHER R	EPAIR & MAIN				oice Transactions		\$122.89
					vision <b>536 - TR</b>			ice Transactions	-	\$122.89
				Department 3	31 - PUBLIC W	UKKS Totals	Invo	oice Transactions	· 3	\$122.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice		G/L Date	Received Date Payment Date	
				Fund <b>8413</b> ·	<b>SLD 1270</b> Total	lls Invo	ice Transactions 12	\$598.81
Fund <b>8414 - SLD 1289</b>								
Object 20110 - ACCOUN								
1139 - NORTHWESTERN ENERGY	0721480-	0721480-2/061625	Paid by Check	06/16/2	025 06/20/202	5 06/20/2025	06/25/2025	(987.50)
1139 - NORTHWESTERN ENERGY	2/061625 0721480-	0721490 2/061625	# 384489 Paid by Check	06/16/2	025 06/20/20	5 06/25/2025	06/25/2025	987.50
1139 - NORTHWESTERN ENERGY	2/061625	0721480-2/061625	# 384489	00/10/2	125 00/20/20/	.5 00/25/2025	06/25/2025	967.50
	,		Ob	ject 20110 - ACCOUNTS	S PAYABLE Total	ls Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	TAL							
Division 104 - SPECIAL DISTRICT	rs							
Object 43420 - ELECTRI	C UTILITY							
1139 - NORTHWESTERN ENERGY	0721480-	0721480-2/061625	Paid by Check	06/16/2	025 06/20/202	5 06/20/2025	06/25/2025	987.50
	2/061625		# 384489					
				Object <b>43420 - ELECTR</b> I			ice Transactions 1	\$987.50
				Division 104 - SPECIAL I			ice Transactions 1	\$987.50
			Depa	rtment 00 - NON-DEPA			ice Transactions 1	\$987.50
				Fund <b>8414</b> ·	<b>SLD 1289</b> Total	ils Invo	ice Transactions 3	\$987.50
Fund <b>8415 - SLD 1290</b>								
Object 20110 - ACCOUN								
1139 - NORTHWESTERN ENERGY	0721478- 6/061625	0721478-6/061625	Paid by Check # 384489	06/16/2	06/20/202	5 06/20/2025	06/25/2025	(90.55)
1139 - NORTHWESTERN ENERGY	0721478-	0721478-6/061625	Paid by Check	06/16/2	025 06/20/202	5 06/25/2025	06/25/2025	90.55
	6/061625		# 384489					
			Ob	ject <b>20110 - ACCOUNT</b>	S PAYABLE Total	ls Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT								
Division 104 - SPECIAL DISTRICT								
Object <b>43420 - ELECTRI</b>								
1139 - NORTHWESTERN ENERGY	0721478-	0721478-6/061625	Paid by Check	06/16/2	025 06/20/202	5 06/20/2025	06/25/2025	90.55
	6/061625		# 384489	Object 42420 FLECTR	C LITTLETY Tob	la Teura	ice Transactions 1	±00.FF
				Object 43420 - ELECTRI				\$90.55 \$90.55
				Division 104 - SPECIAL I			ice Transactions 1 ice Transactions 1	\$90.55
			Бера	rtment 00 - NON-DEPA				\$90.55
Fund <b>8416 - SLD 1294 ALLEY CONSO</b>	LIDATED			runa <b>8415</b> ·	<b>SLD 1290</b> Tota	iis iiivo	ice Transactions 3	\$90.55
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	1488749-	1400740 1/00007	Daid by Chade	0.000/20	)	5 06/13/2025	06/10/2025	(20,00)
1139 - NORTHWESTERN ENERGY	1/060925	1488749-1/060925	Paid by Check # 384306	06/09/2	025 06/13/202	5 06/13/2025	06/18/2025	(26.66)
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/060925	Paid by Check	06/09/2	025 06/13/202	5 06/18/2025	06/18/2025	26.66
1105 HORHWESTERN ENERGY	1/060925	1 1007 17 1/000723	# 384306	33/03/2	225 00, 13, 20,	.5 00,10,2025	00, 10, 2023	20.00
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/061625	Paid by Check	06/16/2	025 06/20/202	5 06/20/2025	06/25/2025	(6,124.04)
	4/061625	•	# 384489	, ,	. ,			``,
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/061625	Paid by Check	06/16/2	025 06/20/202	5 06/25/2025	06/25/2025	6,124.04
	4/061625		# 384489					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8416 - SLD 1294 ALLEY CONSC</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(26.54)
1120 NORTHWESTERN ENERGY	3/061625	0710040 2/061625	# 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	26.54
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	26.54
1139 - NORTHWESTERN ENERGY	3/061625 0719027-	0719027-5/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGT	5/061625	0/1902/-3/001023	# 384489		00/10/2023	00/20/2023	00/20/2023	00/23/2023	(13.20)
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	13.26
1133 NORTHWESTERN ENERGY	5/061625	0713027 37001023	# 384489		00, 10, 2025	00, 20, 2023	00, 20, 2025	33, 23, 2323	15.20
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(21.14)
	4/061625	,	# 384489		,	,,	., ., .		,
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	21.14
	4/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(1,612.86)
	6/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	1,612.86
	6/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(2,915.92)
	3/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	2,915.92
1120 NORTHWESTERN ENERGY	3/061625	0720200 6/064625	# 384489		06/46/2025	06/20/2025	06/20/2025	06/25/2025	(42.26)
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(13.26)
1120 NORTHWESTERN ENERGY	6/061625 0720209-	0720200 6/061625	# 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	13.26
1139 - NORTHWESTERN ENERGY	6/061625	0720209-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025	06/25/2025	13.20
1139 - NORTHWESTERN ENERGY	0720396-	0720206 1/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(12.26)
1139 - NOKTHWESTERN ENERGT	1/061625	0720396-1/061625	Paid by Check # 384489		06/16/2025	00/20/2023	06/20/2025	06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGY	0720396-	0720396-1/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	13.26
1133 NORTHWESTERN ENERGY	1/061625	0720330 1/001023	# 384489		00/10/2023	00/20/2023	00/25/2025	00/25/2025	15.20
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(13.26)
1133 NORTHWESTERN ENERGY	7/061625	0721301 77001023	# 384489		00/10/2025	00/20/2023	00/20/2023	00/25/2025	(13.20)
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	13.26
	7/061625	0/21001 //001020	# 384489		00, 10, 1010	00, 20, 2020	00, 20, 2020	33, 23, 2323	10.20
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 20	\$0.00
Department 00 - NON-DEPARTMEN	TAL			•					,
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/060925	Paid by Check		06/09/2025	06/13/2025	06/13/2025	06/18/2025	26.66
1139 - NOKITIWESTERN ENERGT	1/060925	1400749-1/000925	# 384306		00/03/2023	00/13/2023	00/13/2023	00/10/2025	20.00
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	6,124.04
220	4/061625	3. 10003 1,001023	# 384489		00, 10, 2020	55, 25, 2525	55, 25, 2525	00, 20, 2025	0,12 1.0 1
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	26.54
	3/061625		# 384489		-, -, -, -, -, -,	-,,	2 -, - 2, - 2 - 2	33, 23, 2323	20.5 1
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	13.26
	5/061625	-,	# 384489			, ,	, ,	, -, -=-	



Vendor	Invoice No.	Invoice Description	Status	Held Reason I	invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSC										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR				_						
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/061625	Paid by Check	0	06/16/2025	06/20/2025	06/20/2025	(	06/25/2025	21.14
1120 NORTHWESTERN ENERGY	4/061625	0710116 6/061625	# 384489	0	06/16/2025	06/20/2025	06/20/2025		06/25/2025	1 (12 06
1139 - NORTHWESTERN ENERGY	0719116- 6/061625	0719116-6/061625	Paid by Check # 384489	0	06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,612.86
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/061625	# 384489 Paid by Check	0	06/16/2025	06/20/2025	06/20/2025		06/25/2025	2,915.92
1139 - NORTHWESTERN ENERGT	3/061625	0/1912/-5/001025	# 384489	U	00/10/2023	00/20/2023	00/20/2023	,	00/23/2023	2,313.32
.139 - NORTHWESTERN ENERGY	0720209-	0720209-6/061625	Paid by Check	0	06/16/2025	06/20/2025	06/20/2025		06/25/2025	13.26
	6/061625	0, 20203 0, 002020	# 384489	· ·	00, 10, 1010	00, 20, 2020	00, 20, 2020		00, 20, 2020	10.10
139 - NORTHWESTERN ENERGY	0720396-	0720396-1/061625	Paid by Check	0	06/16/2025	06/20/2025	06/20/2025	(	06/25/2025	13.26
	1/061625	,	# 384489		. ,		, ,		, ,	
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/061625	Paid by Check	0	06/16/2025	06/20/2025	06/20/2025	(	06/25/2025	13.26
	7/061625		# 384489							
			0	bject <b>43420 - El</b>	LECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions	10	\$10,780.20
			D	ivision 104 - SPE	ECIAL DIST	RICTS Totals		ice Transactions	-	\$10,780.20
			Depar	tment 00 - NON-	-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	10	\$10,780.20
			Fund <b>8416 - S</b>	SLD 1294 ALLEY	CONSOLID	<b>PATED</b> Totals	Invo	ice Transactions	30	\$10,780.20
Fund <b>8417 - SLD 1298 INDUSTRIAL</b>	LIGHTING									
Object 20110 - ACCOUN	ITS PAYABLE									
139 - NORTHWESTERN ENERGY	0715161-	0715161-6/061625	Paid by Check	0	06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,682.52)
	6/061625		# 384489		,	,	,,		, -, -	( / /
139 - NORTHWESTERN ENERGY	0715161-	0715161-6/061625	Paid by Check	0	06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,682.52
	6/061625		# 384489							
			Obj	ect <b>20110 - ACC</b>	COUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRICT	ΓS									
Object 43420 - ELECTR	IC UTILITY									
139 - NORTHWESTERN ENERGY	0715161-	0715161-6/061625	Paid by Check	0	06/16/2025	06/20/2025	06/20/2025	(	06/25/2025	1,682.52
	6/061625		# 384489							
			0	bject <b>43420 - El</b>	LECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$1,682.52
			D	ivision 104 - SPE	ECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$1,682.52
			Depar	tment 00 - NON-	-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	1	\$1,682.52
						ITTNIC T-4-1-	Traver	ice Transactions	3	\$1,682.52
			Fund <b>8417 - SI</b>	LD 1298 INDUS	TRIAL LIGH	<b>TITING</b> LOTAIS	TLIVC			
Fund <b>8418 - SLD 1295 COMMERCIA</b> I	_		Fund <b>8417 - SI</b>	LD 1298 INDUS	TRIAL LIGH	111NG TOTAIS	TUAC	nee manbactions .		
			Fund <b>8417 - SI</b>	LD 1298 INDUS	TRIAL LIGH	TIING TOTAIS	INVC	nee Transactions .		. ,
Object 20110 - ACCOUN	ITS PAYABLE	0719081-2/060925								(129,57)
Object 20110 - ACCOUN	ITS PAYABLE 0719081-	0719081-2/060925	Fund <b>8417 - SI</b> Paid by Check # 384306		O6/09/2025	06/13/2025	06/13/2025		06/18/2025	(129.57)
Object <b>20110 - ACCOUN</b> 139 - NORTHWESTERN ENERGY	0719081- 2/060925	,	Paid by Check	0		06/13/2025			06/18/2025	(129.57)
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	ITS PAYABLE 0719081-	0719081-2/060925 0719081-2/060925	Paid by Check # 384306	0	06/09/2025		06/13/2025			, ,
Fund <b>8418 - SLD 1295 COMMERCIAI</b> Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	0719081- 2/060925 0719081-	,	Paid by Check # 384306 Paid by Check	0	06/09/2025	06/13/2025	06/13/2025	(	06/18/2025	, ,



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 COMMERCIA	<del>_</del>									
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	0715570- 8/061625	0715570-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	251.96
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(871.01)
1139 - NORTHWESTERN ENERGY	3/061625 0719090-	0719090-3/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	871.01
	3/061625		# 384489							
1139 - NORTHWESTERN ENERGY	0719207- 3/061625	0719207-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,251.05)
1139 - NORTHWESTERN ENERGY	0719207- 3/061625	0719207-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,251.05
1139 - NORTHWESTERN ENERGY	0719219- 8/061625	0719219-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(220.34)
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	220.34
1139 - NORTHWESTERN ENERGY	8/061625 0719481-	0719481-4/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(364.95)
1139 - NORTHWESTERN ENERGY	4/061625 0719481-	0719481-4/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	364.95
	4/061625		# 384489							
1139 - NORTHWESTERN ENERGY	0720814- 3/061625	0720814-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(789.02)
1139 - NORTHWESTERN ENERGY	0720814- 3/061625	0720814-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	789.02
	3,001023			ject <b>20110 - A</b> 0	COUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	14	\$0.00
Department 00 - NON-DEPARTMEN	ITAL									,
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0719081- 2/060925	0719081-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	129.57
1139 - NORTHWESTERN ENERGY	0715570- 8/061625	0715570-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	251.96
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	871.01
1139 - NORTHWESTERN ENERGY	3/061625 0719207-	0719207-3/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,251.05
1139 - NORTHWESTERN ENERGY	3/061625 0719219-	0719219-8/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	220.34
1139 - NORTHWESTERN ENERGY	8/061625 0719481-	0719481-4/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	364.95
	4/061625	•	# 384 <del>4</del> 89		, ,					
1139 - NORTHWESTERN ENERGY	0720814- 3/061625	0720814-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	789.02
	-,			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions	7	\$3,877.90
				Division <b>104 - SI</b>				ice Transactions		\$3,877.90
				rtment 00 - NO				ice Transactions		\$3,877.90
				d <b>8418 - SLD 1</b>				ice Transactions		\$3,877.90
			i uii	G C-TIO SED I	.233 COMME	TOTAL TOTALS	11100	ice Transactions	<u></u>	ψ5,077.30



1139 - NORTHWESTERN ENERGY 10449 TRANSMISSION Paid by Check 06/16/2025 06/17/2025 06/18/2025 06/18/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/19/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/19/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715162- 0715162-4/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-4/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	oice Amount	te Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1139 - NORTHWESTERN ENERGY 10449 TRANSMISSION 06162025 # 384306  1139 - NORTHWESTERN ENERGY 10449 TRANSMISSION Paid by Check 06162025 # 384306  1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 0617/2025 06/17/2025 06/18/											•
1139 - NORTHWESTERN ENERGY 10449 TRANSMISSION Paid by Check 06/16/2025 06/17/2025 06/18/2025 06/18/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/19/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/19/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION Paid by Check 06/17/2025 06/19/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715162- 4/061625 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	(12 702 07)	06/40/2025		06/47/2025	06/47/2025	06/46/2025		D : 11	TDANICATOCION		,
1139 - NORTHWESTERN ENERGY 10449 TRANSMISSION Paid by Check 06/16/2025 06/17/2025 06/18/2025 06/25/2025 06/18/	(13,792.97)	06/18/2025		06/1//2025	06/1//2025	06/16/2025		,		10449	1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION 06172025 # 384489  1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION 06172025 # 384489  1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION 06172025 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 06/25/2025 06/20/2025 06/25/2025 06/25/2025 06/25/2025	13,792.97	06/18/2025		06/18/2025	06/17/2025	06/16/2025				10449	1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY       10473       TRANSMISSION 06172025       Paid by Check 0617/2025       06/17/2025       06/19/2025       06/19/2025       06/19/2025       06/25/2025         1139 - NORTHWESTERN ENERGY       10473       TRANSMISSION 06172025       Paid by Check 9384489       06/17/2025       06/19/2025       06/25/2025       06/25/2025         1139 - NORTHWESTERN ENERGY       0715162- 4/061625       Paid by Check 9384489       06/16/2025       06/20/2025       06/20/2025       06/25/2025         1139 - NORTHWESTERN ENERGY       0715162- 4/061625       Paid by Check 9384489       06/16/2025       06/20/2025       06/25/2025       06/25/2025         1139 - NORTHWESTERN ENERGY       0715163- 0715163- 2/061625       Paid by Check 9384489       06/16/2025       06/20/2025       06/20/2025       06/20/2025       06/20/2025         1139 - NORTHWESTERN ENERGY       0715163- 0715163- 2/061625       Paid by Check 9384489       06/16/2025       06/20/2025       06/20/2025       06/25/2025         1139 - NORTHWESTERN ENERGY       0715163-	13,7 32.37	00/10/2023		00/10/2023	00/17/2023	00/10/2025		,		10115	1133 NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 10473 TRANSMISSION 06172025 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 2/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 07	(1,411.23)	06/25/2025		06/19/2025	06/19/2025	06/17/2025				10473	1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 0715162- 4/061625								# 384489	06172025		
1139 - NORTHWESTERN ENERGY 0715162- 4/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715162- 4/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 06/25/2025	1,411.23	06/25/2025		06/25/2025	06/19/2025	06/17/2025		,		10473	1139 - NORTHWESTERN ENERGY
4/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715162- 0715162-4/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 06/25/2025  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025  2/061625 # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	(477.07)	06/05/0005		06/00/0005	06/00/000	06/46/0005				0745460	1100 NODTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 0715162- 0715162-4/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 06/25/2025	(477.27)	06/25/2025		06/20/2025	06/20/2025	06/16/2025			0/15162-4/061625		1139 - NORTHWESTERN ENERGY
4/061625 # 384489 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 2/061625 # 384489 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	477.27	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0715162-4/061625		1130 - NODTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025	7/7.2/	00/23/2023		00/23/2023	00/20/2023	00/10/2023			0713102-4/001023		1139 - NORTHWESTERN ENERGT
2/061625 # 384489 1139 - NORTHWESTERN ENERGY 0715163- 0715163-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	(403.11)	06/25/2025		06/20/2025	06/20/2025	06/16/2025			0715163-2/061625		1139 - NORTHWESTERN ENERGY
	` ,							# 384 <del>4</del> 89	·		
	403.11	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0715163-2/061625		1139 - NORTHWESTERN ENERGY
2/061625 # 384489	(4.62.20)	06/25/2025		06/00/0005	06/00/000	06/46/2025			0715106 0/061605		4400 NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY 0715196- 0715196-2/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025	(163.38)	06/25/2025		06/20/2025	06/20/2025	06/16/2025		,	0/15196-2/061625		1139 - NORTHWESTERN ENERGY
2/061625 # 384489 1139 - NORTHWESTERN ENERGY 0715196- 0715196-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	163.38	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0715196-2/061625		1130 - NORTHWESTERN ENERGY
2/061625 # 384489	105.50	00/23/2023		00/23/2023	00/20/2023	00/10/2023		,	0713190-2/001023		1139 - NORTHWESTERN ENERGT
	(53,342.99)	06/25/2025		06/20/2025	06/20/2025	06/17/2025			0718836-0/061725	,	1139 - NORTHWESTERN ENERGY
0/061725 # 384489	(,-	,		,,		, , .			, , , , , , , , , , , , , , , , , , , ,	0/061725	
1139 - NORTHWESTERN ENERGY 0718836- 0718836-0/061725 Paid by Check 06/17/2025 06/20/2025 06/25/2025 06/25/2025	53,342.99	06/25/2025		06/25/2025	06/20/2025	06/17/2025			0718836-0/061725		1139 - NORTHWESTERN ENERGY
0/061725 # 384489											
	(2,425.94)	06/25/2025		06/20/2025	06/20/2025	06/16/2025		,	0718840-2/061625		1139 - NORTHWESTERN ENERGY
2/061625 # 384489 1139 - NORTHWESTERN ENERGY 0718840- 0718840-2/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	2,425.94	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0718840-2/061625		1130 - NODTHWESTERN ENERGY
2/061625 # 384489	2,723.97	00/23/2023		00/23/2023	00/20/2023	00/10/2023		,	0710040-2/001023		1139 - NORTHWESTERN ENERGT
	(1,191.70)	06/25/2025		06/20/2025	06/20/2025	06/16/2025			0718987-1/061625	,	1139 - NORTHWESTERN ENERGY
1/061625 # 384489	(=,=====,	,,		00, =0, =0=0	,,	,,		,			
1139 - NORTHWESTERN ENERGY 0718987- 0718987-1/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	1,191.70	06/25/2025		06/25/2025	06/20/2025	06/16/2025		Paid by Check	0718987-1/061625		1139 - NORTHWESTERN ENERGY
1/061625 # 384489											
1139 - NORTHWESTERN ENERGY 0719077- 0719077-0/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025	(202.56)	06/25/2025		06/20/2025	06/20/2025	06/16/2025		,	0719077-0/061625		1139 - NORTHWESTERN ENERGY
0/061625 # 384489 1139 - NORTHWESTERN ENERGY 0719077- 0719077-0/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	202.56	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0710077 0/061625		1120 NODTHWESTERN ENERGY
0/1907/- 0/1907/-0/001025 Faild by Crieck 00/10/2025 00/20/2025 00/23/2025 00/23/2025 00/23/2025 00/23/2025 00/23/2025 00/23/2025 00/23/2025 00/23/2025	202.50	00/23/2023		00/23/2023	00/20/2023	00/10/2023		,	0/190//-0/001023		1139 - NORTHWESTERN ENERGT
1139 - NORTHWESTERN ENERGY 0719086- 0719086-1/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025	(376.81)	06/25/2025		06/20/2025	06/20/2025	06/16/2025			0719086-1/061625		1139 - NORTHWESTERN ENERGY
1/061625 # 384489	( )	,		,,	,	, -, -		,	, , , , , , , , , , , , , , , , , , , ,		
1139 - NORTHWESTERN ENERGY 0719086- 0719086-1/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	376.81	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0719086-1/061625		1139 - NORTHWESTERN ENERGY
1/061625 # 384489	/										
	(1,054.92)	06/25/2025		06/20/2025	06/20/2025	06/16/2025		,	0719110-9/061625		1139 - NORTHWESTERN ENERGY
9/061625 # 384489 1139 - NORTHWESTERN ENERGY 0719110- 0719110-9/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025	1,054.92	06/25/2025		06/25/2025	06/20/2025	06/16/2025			0710110-0/06162E	,	1130 - NORTHWESTERN ENERGY
9/061625 # 384489	1,054.92	00/23/2023		00/23/2023	00/20/2023	00/10/2025		,	0/13110-3/001023		1139 - MOKTHWESTERN ENERGY
7,001025 " 501105								,, 301103		3,001023	



Fund 8419 - SID 1213, 1296 RESIDENTIAL	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTHWESTERN ENERGY   0719117-   0719117-4/061625   Paid by Check   40616/2025   06/20/2025   06/20/2025   06/25/2025   524.641   334.499   139 - NORTHWESTERN ENERGY   0719118-1/061625   Paid by Check   06/16/2025   06/20/2025   06/20/2025   06/25/2025   06										
4/061625 0719117- 0719117- 0719117- 0719117- 0719117- 0719118- 0719126- 071	3									(= 45 - 40)
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0719117-4/061625	,		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(542.64)
4,0061625   7,00711918   7,00711919   7,00	1130 - NODTHWESTERN ENERGY	,	0710117-4/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	542 64
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/1311/-4/001023			00/10/2023	00/20/2023	00/23/2023	00/23/2023	342.04
1139 - NORTHWESTERN ENERGY   0719118 - 2/061625   7384489   731918 - 2/061625   7384489   731918 - 2/061625   731918 - 2/061	1139 - NORTHWESTERN ENERGY		0719118-2/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(7,849.94)
1199 NORTHWESTERN ENERGY				# 384489						
119 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0719118-2/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	7,849.94
1199 - NORTHWESTERN ENERGY	1120 NORTHWESTERN ENERGY		0710126 5/061625			06/46/2025	06/20/2025	06/20/2025	06/25/2025	(670.41)
1199 - NORTHWESTERN ENERGY   0719126- 5/061625   8434489   0719206- 5/061625   0719206- 5/061625   8434489   0719206- 5/061625   0719206- 5/0616	1139 - NORTHWESTERN ENERGY		0/19126-5/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(6/9.41)
139 - NORTHWESTERN ENERGY   0719206-   071	1139 - NORTHWESTERN ENERGY		0719126-5/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	679 41
1139 - NORTHWESTERN ENERGY   0719206- 5/061625   Paid by Check   834489   06/16/2025   06/20/2025   06/20/2025   06/25/202	1139 NOKITIWESTERIA ENERGY		0713120 3/001023	,		00/10/2023	00/20/2023	00/23/2023	00/23/2023	0/3.11
1139 - NORTHWESTERN ENERGY   0719210- 5/061625   8194 by Check   06/16/2025   06/20/2025   06/25/2025   06/	1139 - NORTHWESTERN ENERGY		0719206-5/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(62.18)
1139 - NORTHWESTERN ENERGY   0719210- 0719210-7/061625   Paid by Check   06/16/2025   06/20/2025   06/20/2025   06/25/20		5/061625		# 384489						, ,
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0719206-5/061625	,		06/16/2025	06/20/2025	06/25/2025	06/25/2025	62.18
1139 - NORTHWESTERN ENERGY   0719210-   0719210-7061625   # 384489   7   1139 - NORTHWESTERN ENERGY   0719210-7061625   # 384489   7   1139 - NORTHWESTERN ENERGY   0719221-   0719221-4/061625   # 384489   7   1139 - NORTHWESTERN ENERGY   0719221-   0719221-4/061625   # 384489   7   1139 - NORTHWESTERN ENERGY   0719221-   0719221-4/061625   Paid by Check   06/16/2025   06/20/2025   06/25/202	1120 NORTHWESTERN ENERGY		0710210 7/061625			06/46/2025	06/20/2025	06/20/2025	06/25/2025	(114.00)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/19210-//061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(114.88)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	,	0719210-7/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	114 88
1139 - NORTHWESTERN ENERGY	1139 NOKITIWESTERIA ENERGY		0713210 7/001023			00/10/2023	00/20/2023	00/23/2023	00/23/2023	111.00
# 384489  1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	,	0719221-4/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(7.58)
1139 - NORTHWESTERN ENERGY   0720390-   0720390-4/061625   Paid by Check   8384489   1139 - NORTHWESTERN ENERGY   0720390-   0720390-4/061625   Paid by Check   8384489   1139 - NORTHWESTERN ENERGY   0721475-   0721475-2/061625   Paid by Check   06/16/2025   06/20/2025   06/20/2025   06/25			,						, ,	` ,
1139 - NORTHWESTERN ENERGY 0720390- 4/061625	1139 - NORTHWESTERN ENERGY		0719221-4/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	7.58
1139 - NORTHWESTERN ENERGY   0720390- 4/061625   70720390-4/061625   707203900-4/061625   70720390-4/061625   707203900-4/061625   707203900-4/061625   707203900-4/061625   707203900-4/061625   707203900-										(2.22.2.1)
1139 - NORTHWESTERN ENERGY 0720390- 4/061625 # 384489 06/16/2025 06/20/2025 06/20/2025 06/25/2025 06/25/2025 2,226.04 4/061625 # 384489 06/16/2025 06/20/2025 06/20/2025 06/20/2025 06/20/2025 06/25/2025 2,226.04 2,061625 2/061625 # 384489 06/16/2025 06/20/2025 06/20/2025 06/20/2025 06/20/2025 06/25/2025 06/2	1139 - NORTHWESTERN ENERGY		0/20390-4/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(2,226.04)
1139 - NORTHWESTERN ENERGY   0721475   0721475-2/061625   Paid by Check   06/16/2025   06/20/2025   06/20/2025   06/25/2025   06/25/2025   (251.16)	1130 - NORTHWESTERN ENERGY		0720300-4/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	2 226 04
1139 - NORTHWESTERN ENERGY 0721475- 2/061625	1139 - NORTHWESTERN ENERGY		0720330-4/001023			00/10/2023	00/20/2023	00/23/2023	00/23/2023	2,220.04
2/061625	1139 - NORTHWESTERN ENERGY	•	0721475-2/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(251.16)
2/061625  # 384489  1139 - NORTHWESTERN ENERGY  0721476- 0721476-0/061625  Paid by Check  06/16/2025  06/20/2025  06/20/2025  06/25/2025  (1,622.32)			, , , , , , , ,			,	., .,		22, 2, 2	( /
1139 - NORTHWESTERN ENERGY       0721476- 0/061625       0721476- 0/061625       0721476- 9721476- 0/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/25/2025       06/25/2025       06/25/2025       1,622.32         1139 - NORTHWESTERN ENERGY       0721477- 0/061625       0721477-8/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/25/2025       0	1139 - NORTHWESTERN ENERGY		0721475-2/061625	,		06/16/2025	06/20/2025	06/25/2025	06/25/2025	251.16
1139 - NORTHWESTERN ENERGY		•								
1139 - NORTHWESTERN ENERGY 0721476- 0721476-0/061625 Paid by Check 0/061625 # 384489  1139 - NORTHWESTERN ENERGY 0721477- 0721477-8/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721477- 0721477-8/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721477- 0721477-8/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721477- 0721477-8/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check # 384489  1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 06/25/2025 162.97)	1139 - NORTHWESTERN ENERGY		0721476-0/061625	,		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(1,622.32)
1139 - NORTHWESTERN ENERGY	1130 - NODTHWESTERN ENERGY	•	0721476-0/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	1 622 32
1139 - NORTHWESTERN ENERGY       0721477- 8/061625       0721477-8/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/20/2025       06/25/2025       06/25/2025       (982.04)         1139 - NORTHWESTERN ENERGY       0721477- 8/061625       0721477-8/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/25/2025       06/25/2025       982.04         1139 - NORTHWESTERN ENERGY       0721491- 9/061625       0721491-9/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/20/2025       06/25/2025       06/25/2025       (162.97)         1139 - NORTHWESTERN ENERGY       0721491- 9/061625       0721491-9/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/25/2025       06/25/2025       06/25/2025       162.97)	1139 - NORTHWESTERN ENERGT		0/214/0-0/001023			00/10/2023	00/20/2023	00/23/2023	00/23/2023	1,022.32
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0721477-8/061625			06/16/2025	06/20/2025	06/20/2025	06/25/2025	(982.04)
8/061625 # 384489 1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check 06/16/2025 06/20/2025 06/20/2025 06/25/2025 06/25/2025 (162.97) 9/061625 # 384489 1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 162.97						,,	,,	,,	23, 23, 232	(**=****)
1139 - NORTHWESTERN ENERGY       0721491- 9/061625       0721491-9/061625       Paid by Check # 384489       06/16/2025       06/20/2025       06/20/2025       06/25/2025       06/25/2025       (162.97)         1139 - NORTHWESTERN ENERGY       0721491- 0721491- 9/061625       Paid by Check       06/16/2025       06/20/2025       06/25/2025       06/25/2025       06/25/2025       162.97	1139 - NORTHWESTERN ENERGY		0721477-8/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	982.04
9/061625 # 384489 1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 162.97										
1139 - NORTHWESTERN ENERGY 0721491- 0721491-9/061625 Paid by Check 06/16/2025 06/20/2025 06/25/2025 06/25/2025 162.97	1139 - NORTHWESTERN ENERGY		0721491-9/061625	•		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(162.97)
	1130 - NODTHWESTERN ENERGY		0721/01.0/061625			06/16/2025	06/20/2025	06/25/2025	06/25/2025	162.07
2/00IOZ # 30 I IOZ	1135 - NOKTHWESTERN ENERGY		0/21431-3/001023	•		00/10/2025	00/20/2023	00/23/2023	00/23/2023	102.97
		3/001023		" 30 I 103						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>	NTIAL								
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	2165594- 9/061925	2165594-9/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025	06/25/2025	(2.46)
1139 - NORTHWESTERN ENERGY	2165594- 9/061925	2165594-9/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/25/2025	06/25/2025	2.46
	·		Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 46	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPE	NSE							
1139 - NORTHWESTERN ENERGY	10449	TRANSMISSION 06162025	Paid by Check # 384306		06/16/2025	06/17/2025	06/17/2025	06/18/2025	13,792.97
1139 - NORTHWESTERN ENERGY	10473	TRANSMISSION 06172025	Paid by Check # 384489		06/17/2025	06/19/2025	06/19/2025	06/25/2025	1,411.23
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions 2	\$15,204.20
Department 00 - NON-DEPARTMENT	TAL								
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0715162- 4/061625	0715162-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	477.27
1139 - NORTHWESTERN ENERGY	0715163- 2/061625	0715163-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	403.11
1139 - NORTHWESTERN ENERGY	0715196- 2/061625	0715196-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	163.38
1139 - NORTHWESTERN ENERGY	0718836- 0/061725	0718836-0/061725	Paid by Check # 384489		06/17/2025	06/20/2025	06/20/2025	06/25/2025	53,342.99
1139 - NORTHWESTERN ENERGY	0718840- 2/061625	0718840-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	2,425.94
1139 - NORTHWESTERN ENERGY	0718987- 1/061625	0718987-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	1,191.70
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	202.56
1139 - NORTHWESTERN ENERGY	0/061625 0719086-	0719086-1/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	376.81
1139 - NORTHWESTERN ENERGY	1/061625 0719110-	0719110-9/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	1,054.92
1139 - NORTHWESTERN ENERGY	9/061625 0719117-	0719117-4/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	542.64
1139 - NORTHWESTERN ENERGY	4/061625 0719118-	0719118-2/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	7,849.94
1139 - NORTHWESTERN ENERGY	2/061625 0719126-	0719126-5/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	679.41
1139 - NORTHWESTERN ENERGY	5/061625 0719206-	0719206-5/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	62.18
1139 - NORTHWESTERN ENERGY	5/061625 0719210-	0719210-7/061625	# 384489 Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	114.88
1139 - NORTHWESTERN ENERGY	7/061625 0719221- 4/061625	0719221-4/061625	# 384489 Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025	06/25/2025	7.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0720390-	0720390-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	2,226.04
	4/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0721475-	0721475-2/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	251.16
	2/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	1,622.32
	0/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0721477-	0721477-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	982.04
	8/061625		# 384489						
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	162.97
	9/061625		# 384489						
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/061925	Paid by Check		06/19/2025	06/20/2025	06/20/2025	06/25/2025	2.46
	9/061925		# 384489						
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	pice Transactions 21	\$74,142.30
			[	Division <b>104 - S</b>	PECIAL DISTI	RICTS Totals	Invo	pice Transactions 21	\$74,142.30
			Depa	rtment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	pice Transactions 21	\$74,142.30
			Fund <b>841</b> 9	9 - SLD 1213, 1	L296 RESIDEI	NTIAL Totals	Invo	oice Transactions 69	\$89,346.50
Fund 8420 - SLD 1297 TRILATERAL				, -					700/00000
Object 20110 - ACCOUN	TC DAVARI F								
1139 - NORTHWESTERN ENERGY	0715192-	0715102 1/061625	Daid by Chade		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(1,622.29)
1139 - NORTHWESTERN ENERGY	1/061625	0715192-1/061625	Paid by Check # 384489		00/10/2025	00/20/2025	06/20/2025	00/25/2025	(1,022.29)
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	1,622.29
1139 - NORTHWESTERN ENERGT	1/061625	0/13192-1/001023	# 384489		00/10/2023	00/20/2023	00/23/2023	00/23/2023	1,022.29
1139 - NORTHWESTERN ENERGY	0719887-	0719887-2/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(156.59)
1139 - NORTHWESTERN ENERGT	2/061625	0/1900/-2/001025	# 384489		00/10/2023	00/20/2023	00/20/2023	00/23/2023	(130.33)
1139 - NORTHWESTERN ENERGY	0719887-	0719887-2/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	156.59
1139 - NORTHWESTERN ENERGT	2/061625	0/1900/-2/001025	# 384489		00/10/2023	00/20/2023	00/23/2023	00/23/2023	130.39
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(181.37)
1139 - NORTHWESTERN ENERGT	0/061625	0713000-07001023	# 384489		00/10/2023	00/20/2023	00/20/2023	00/23/2023	(101.57)
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	181.37
1139 - NORTHWESTERN ENERGT	0/061625	0/19000-0/001025	# 384489		00/10/2023	00/20/2023	00/23/2023	00/23/2023	101.57
1139 - NORTHWESTERN ENERGY	0719889-	0719889-8/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	(474.15)
1139 - NORTHWESTERN ENERGT	8/061625	0/19009-0/001025	# 384489		00/10/2023	00/20/2023	00/20/2023	00/23/2023	(474.13)
1139 - NORTHWESTERN ENERGY	0719889-	0719889-8/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025	06/25/2025	474.15
1139 - NORTHWESTERN ENERGT	8/061625	0719889-0/001023	# 384489		00/10/2023	00/20/2023	00/23/2023	00/23/2023	7/1.13
	0/001023			ject <b>20110 - A</b> 0	COUNTS DAY	ARIE Totals	Inv/	pice Transactions 8	\$0.00
Described and Alon DEPARTMENT	FAI		OL	Ject <b>20110 - A</b> t	CCOUNTS PA	ADLE TOTALS	11170	DICE Transactions 6	φυ.υυ
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object <b>43420 - ELECTRI</b>	C UTILITY								
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025	06/25/2025	1,622.29
	1/061625		# 384489						
	-,								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0719887-	0719887-2/061625	Paid by Check	•	06/16/2025	06/20/2025	06/20/2025		06/25/2025	156.59
	2/061625		# 384489							
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/061625	Paid by Check	•	06/16/2025	06/20/2025	06/20/2025		06/25/2025	181.37
1130 NORTHWESTERN ENERGY	0/061625	0740000 0/064625	# 384489		06/46/2025	06/20/2025	06/20/2025		06/25/2025	474.45
1139 - NORTHWESTERN ENERGY	0719889-	0719889-8/061625	Paid by Check	•	06/16/2025	06/20/2025	06/20/2025		06/25/2025	474.15
	8/061625		# 384489	Object <b>43420</b> -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	1	\$2,434.40
				Division <b>104 - S</b>				oice Transactions	•	
			Don	artment 00 - NO				oice Transactions	=	\$2,434.40 \$2,434.40
			-1-							
Fired 0442 CMID 420F WATER TOWN	ED DARK ADD		Г	und <b>8420 - SL</b>	) 129/ IKILA	IERAL TOTALS	1110	oice Transactions	12	\$2,434.40
Fund 8442 - SMLD 1305 WATER TOWN										
Object 20110 - ACCOUNT		1001675 0/061005	5		06/40/0005	06/00/000	06/20/202		06/05/0005	(4.57)
1139 - NORTHWESTERN ENERGY	1831675-	1831675-2/061925	Paid by Check		06/19/2025	06/20/2025	06/20/2025		06/25/2025	(4.57)
1139 - NORTHWESTERN ENERGY	2/061925 1831675-	1831675-2/061925	# 384489 Paid by Check		06/19/2025	06/20/2025	06/25/2025		06/25/2025	4.57
1139 - NORTHWESTERN ENERGY	2/061925	10310/3-2/001923	# 384489	•	00/19/2023	00/20/2023	00/23/2023		00/23/2023	4.37
	2/001323			bject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	ΔI		O	bject <b>20220</b> A	CCCONTOTA	IADEL TOTALS	1114	oice Transactions	_	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	1831675-	1831675-2/061925	Paid by Check		06/19/2025	06/20/2025	06/20/2025		06/25/2025	4.57
1133 - NORTHWESTERN ENERGT	2/061925	1051075-27001925	# 384489	•	00/13/2023	00/20/2023	00/20/2023		00/23/2023	7.57
	2,001323		,, 30 i i03	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$4.57
				Division <b>104 - S</b>				oice Transactions		\$4.57
			Den	artment 00 - NO				oice Transactions		\$4.57
		F	und <b>8442 - SML</b>					oice Transactions		\$4.57
			0112		·····	Grand Totals		oice Transactions	-	\$6,003,505.03
						Cidila iotals	1110	olee Hullbactions	2027	Ψ3,003,303.03