



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/25 - 06/25/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 287312877860X06112025	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025		06/18/2025	(181.04)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/JUN	INV 287312877860X06112025	Paid by Check # 384291		06/03/2025	06/16/2025	06/18/2025		06/18/2025	181.04
1140 - ECOLAB INC	8407659	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	Paid by Check # 384201		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(92.44)
2682 - MASTERCARD PROCESSING CENTER	6009/06122025	OPERATING SUPPLIES	Paid by Check # 384201		06/12/2025	06/16/2025	06/18/2025		06/18/2025	92.44
2682 - MASTERCARD PROCESSING CENTER	6009/06122025	CELEBRATION FOOD A	Paid by Check # 384201		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(27.16)
2682 - MASTERCARD PROCESSING CENTER	6009/06122025	CELEBRATION FOOD A	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 # 384204		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 # 384204		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 # 384204		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	Paid by Check # 384204		06/09/2025	06/16/2025	06/18/2025		06/18/2025	155.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/060625	4693 - GOSCOMA 2025 conference registration for Greg	Paid by Check # 384204		06/06/2025	06/16/2025	06/16/2025		06/18/2025	(175.00)
2682 - MASTERCARD PROCESSING CENTER	4693/060625	4693 - GOSCOMA 2025 conference registration for Greg	Paid by Check # 384204		06/06/2025	06/16/2025	06/18/2025		06/18/2025	175.00
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	4693/060225	4693/ CHATGPT BRYAN	Paid by Check # 384204		06/02/2025	06/16/2025	06/18/2025		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		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	06/18/2025		06/18/2025	20.00
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)
1611 - MWI VETERINARY SUPPLY CO	61690568	JANITORIAL SUPPLIES	Paid by Check # 384223		06/12/2025	07/13/2025	06/18/2025		06/18/2025	370.22
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	0100448-0/060925	0100448-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	118.99
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	0724899-0/060925	0724899-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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	0724901-4/060925	0724901-4/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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	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	0724908-9/060925	0724908-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(13.30)
1139 - NORTHWESTERN ENERGY	0724908-9/060925	0724908-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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)



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Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	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 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	0724931-1/060925	0724931-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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	0724934-5/060925	0724934-5/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	13.03
1139 - NORTHWESTERN ENERGY	0724936-0/060925	0724936-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(13.48)
1139 - NORTHWESTERN ENERGY	0724936-0/060925	0724936-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	13.48
1139 - NORTHWESTERN ENERGY	0724952-7/060925	0724952-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(12.98)
1139 - NORTHWESTERN ENERGY	0724952-7/060925	0724952-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	12.98
1139 - NORTHWESTERN ENERGY	0724970-9/060925	0724970-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(13.08)
1139 - NORTHWESTERN ENERGY	0724970-9/060925	0724970-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	13.08
1139 - NORTHWESTERN ENERGY	0724986-5/060925	0724986-5/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(33.94)
1139 - NORTHWESTERN ENERGY	0724986-5/060925	0724986-5/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	33.94
1139 - NORTHWESTERN ENERGY	0725184-6/060925	0725184-6/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(13.08)
1139 - NORTHWESTERN ENERGY	0725184-6/060925	0725184-6/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	13.08
1139 - NORTHWESTERN ENERGY	0997362-9/060925	0997362-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(13.69)
1139 - NORTHWESTERN ENERGY	0997362-9/060925	0997362-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	13.69
1139 - NORTHWESTERN ENERGY	1208246-7/060925	1208246-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(61.35)
1139 - NORTHWESTERN ENERGY	1208246-7/060925	1208246-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	61.35
1139 - NORTHWESTERN ENERGY	1232149-3/060925	1232149-3/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(13.08)
1139 - NORTHWESTERN ENERGY	1232149-3/060925	1232149-3/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	13.08
1139 - NORTHWESTERN ENERGY	1699246-3/060925	1699246-3/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(12.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	3327426-7/060925	3327426-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(43.24)
1139 - NORTHWESTERN ENERGY	3327426-7/060925	3327426-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	43.24
1139 - NORTHWESTERN ENERGY	3871566-0/060925	3871566-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(.86)
1139 - NORTHWESTERN ENERGY	3871566-0/060925	3871566-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	.86
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	0100468-8/061125	0100468-8/061125	Paid by Check # 384306		06/11/2025	06/17/2025	06/18/2025		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	0100516-4/061225	0100516-4/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	148.91
1139 - NORTHWESTERN ENERGY	0707834-8/061225	0707834-8/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(15.33)
1139 - NORTHWESTERN ENERGY	0707834-8/061225	0707834-8/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	15.33
1139 - NORTHWESTERN ENERGY	0724913-9/061225	0724913-9/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(15.33)
1139 - NORTHWESTERN ENERGY	0724913-9/061225	0724913-9/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	15.33
1139 - NORTHWESTERN ENERGY	0724914-7/061225	0724914-7/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(14.43)
1139 - NORTHWESTERN ENERGY	0724914-7/061225	0724914-7/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	14.43
1139 - NORTHWESTERN ENERGY	3150927-6/061225	3150927-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(15.38)
1139 - NORTHWESTERN ENERGY	3150927-6/061225	3150927-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	15.38
1139 - NORTHWESTERN ENERGY	3710339-7/061225	3710339-7/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(16.61)
1139 - NORTHWESTERN ENERGY	3710339-7/061225	3710339-7/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	16.61
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	(70.54)
1897 - PETTY CASH	06102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 384280		06/10/2025	06/10/2025	06/18/2025		06/18/2025	70.54
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAY2025	4065643685/MAY2025	Paid by Check # 384314		06/04/2025	06/26/2025	06/16/2025		06/18/2025	(52.44)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAY2025	4065643685/MAY2025	Paid by Check # 384314		06/04/2025	06/26/2025	06/18/2025		06/18/2025	52.44
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	(1,061.60)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	06112025	CELLS FIRE	Paid by Check # 384290		06/03/2025	06/17/2025	06/18/2025		06/18/2025	1,061.60
3387 - DEVON HAGEN	SS83624	UNIFORM ALLOWANCE	Paid by Check # 384274		06/16/2025	06/17/2025	06/17/2025		06/18/2025	(255.99)
3387 - DEVON HAGEN	SS83624	UNIFORM ALLOWANCE	Paid by Check # 384274		06/16/2025	06/17/2025	06/18/2025		06/18/2025	255.99
2548 - DARIN HIROSE	29669284	UNIFORM ALLOWANCE	Paid by Check # 384305		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(294.94)
2548 - DARIN HIROSE	29669284	UNIFORM ALLOWANCE	Paid by Check # 384305		06/12/2025	06/17/2025	06/18/2025		06/18/2025	294.94
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)
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	Paid by Check # 384278		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	Paid by Check # 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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 384283		06/11/2025	06/12/2025	06/12/2025		06/18/2025	(59.98)
2121 - TROY WEIR	061125	UNIFORM ALLOWANCE	Paid by Check # 384283		06/11/2025	06/12/2025	06/18/2025		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)
3586 - BROOKE WELLS	8781	UNIFORM ALLOWANCE	Paid by Check # 384284		06/12/2025	06/17/2025	06/18/2025		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)
2542 - KRISTOFER WHITAKER	166783	UNIFORM ALLOWANCE	Paid by Check # 384285		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 BASEMENT	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	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	Paid by Check # 384270		06/11/2025	06/12/2025	06/18/2025		06/18/2025	47.01
3758 - ALEXANDER EHNES	5025353856	UNIFORM ALLOWANCE	Paid by Check # 384271		06/15/2025	06/17/2025	06/17/2025		06/18/2025	(134.99)
3758 - ALEXANDER EHNES	5025353856	UNIFORM ALLOWANCE	Paid by Check # 384271		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	Paid by Check # 384143		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/18/2025		06/18/2025	5,101.12
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)
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 JUNE 2025	Paid by Check # 384166		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(139.87)
1140 - ECOLAB INC	8407072	PEST CONTROL PD JUNE 2025	Paid by Check # 384166		06/11/2025	06/11/2025	06/18/2025		06/18/2025	139.87
2943 - ADRIENNE EHRKE	DOLTREE/061025	REIMB FOR TRAINING SUPPLIES	Paid by Check # 384272		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(22.50)
2943 - ADRIENNE EHRKE	DOLTREE/061025	REIMB FOR TRAINING SUPPLIES	Paid by Check # 384272		06/10/2025	06/11/2025	06/18/2025		06/18/2025	22.50
5008 - BENJAMIN HULME	TARGET/053125	REIMB FOR EQUIP BROKEN TRAINING	Paid by Check # 384275		06/03/2025	06/11/2025	06/11/2025		06/18/2025	(199.99)
5008 - BENJAMIN HULME	TARGET/053125	REIMB FOR EQUIP BROKEN TRAINING	Paid by Check # 384275		06/03/2025	06/11/2025	06/18/2025		06/18/2025	199.99
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)
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20251501	FIELD TRAINING COURSE REG X4	Paid by Check # 384195		06/05/2025	06/11/2025	06/18/2025		06/18/2025	800.00
1358 - LYNN PEAHEY COMPANY	418804	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 384198		06/12/2025	06/12/2025	06/12/2025		06/18/2025	(52.20)
1358 - LYNN PEAHEY COMPANY	418804	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 384198		06/12/2025	06/12/2025	06/18/2025		06/18/2025	52.20
2682 - MASTERCARD PROCESSING CENTER	0064/061125	5569631001480064/061125	Paid by Check # 384208		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(505.75)
2682 - MASTERCARD PROCESSING CENTER	0064/061125	5569631001480064/061125	Paid by Check # 384208		06/11/2025	06/11/2025	06/18/2025		06/18/2025	505.75
2682 - MASTERCARD PROCESSING CENTER	6302/061125	5569631001626302/061125	Paid by Check # 384207		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(327.38)
2682 - MASTERCARD PROCESSING CENTER	6302/061125	5569631001626302/061125	Paid by Check # 384207		06/11/2025	06/11/2025	06/18/2025		06/18/2025	327.38
2682 - MASTERCARD PROCESSING CENTER	0995/061025	5569631001180995/061025	Paid by Check # 384210		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(850.00)
2682 - MASTERCARD PROCESSING CENTER	0995/061025	5569631001180995/061025	Paid by Check # 384210		06/10/2025	06/11/2025	06/18/2025		06/18/2025	850.00
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/061125	Paid by Check # 384211		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(165.98)
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/061125	Paid by Check # 384211		06/11/2025	06/11/2025	06/18/2025		06/18/2025	165.98
1165 - 2M COMPANY LLC	21801179600	IRRIGATION SUPPLIES	Paid by Check # 384138		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(60.48)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 384138		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(1,109.40)
1165 - 2M COMPANY LLC	21801179500	IRRIGATION SUPPLIES	Paid by Check # 384138		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	Paid by Check # 384226		06/10/2025	06/12/2025	06/12/2025		06/18/2025	(169.08)
1061 - NATIONAL LAUNDRY	82153	MATS AND MOPS JUNE 2025 PD	Paid by Check # 384226		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	Paid by Check # 384308		05/31/2025	06/11/2025	06/11/2025		06/18/2025	(304.56)
3543 - REPUBLIC SERVICES INC #670	0670000528723	IR25-31254 PORTABLE TOILETS	Paid by Check # 384308		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 # 384182		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 384182		06/03/2025	06/16/2025	06/16/2025		06/18/2025	(17.99)
1100 - GREAT FALLS ACE	1215011	OPERATING SUPPLIES WADSWORTH PARK FENCE GARDEN	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 # 384182		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 # 384182		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	Paid by Check # 384182		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(5.18)
1100 - GREAT FALLS ACE	1218291	IRRIGATION SUPPLIES	Paid by Check # 384182		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104750162001	IRRIGATION MAINT MITCHELL PARK	Paid by Check # 384160		06/02/2025	06/13/2025	06/18/2025		06/18/2025	18.54
5047 - DAKOTA SUPPLY GROUP INC	S104748996001	IRRIGATION REPAIR GIBSON PARK	Paid by Check # 384160		06/02/2025	06/13/2025	06/13/2025		06/18/2025	(91.48)
5047 - DAKOTA SUPPLY GROUP INC	S104748996001	IRRIGATION REPAIR GIBSON PARK	Paid by Check # 384160		06/02/2025	06/13/2025	06/18/2025		06/18/2025	91.48
5047 - DAKOTA SUPPLY GROUP INC	S104782866001	IRRIGATION SUPPLIES	Paid by Check # 384160		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(9.11)
5047 - DAKOTA SUPPLY GROUP INC	S104782866001	IRRIGATION SUPPLIES	Paid by Check # 384160		06/12/2025	06/16/2025	06/18/2025		06/18/2025	9.11
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)
5047 - DAKOTA SUPPLY GROUP INC	S104777477001	EQUIP REPAIRS MEADOWLARK PARK	Paid by Check # 384160		06/11/2025	06/16/2025	06/18/2025		06/18/2025	13.47
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)
6834 - DEX IMAGING LLC	AR13442188	CT1070-3605-02 CONTRACT 5/15- 6/14/2025	Paid by Check # 384162		06/09/2025	06/10/2025	06/18/2025		06/18/2025	226.90
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)
1331 - GREAT FALLS REDI-MIX INC	0044526IN	WASHED SAND BORROW BLOCKER	Paid by Check # 384183		06/06/2025	06/16/2025	06/18/2025		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 INC	6I1403543	MEMORIAL PARK OPERATING SUPPLIES	Paid by Check # 384193		06/03/2025	06/16/2025	06/18/2025		06/18/2025	36.45
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	6I1414452	REPAIR WEST BANK DOCK	Paid by Check # 384193		06/09/2025	06/16/2025	06/18/2025		06/18/2025	12.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1415762	CARPENTER SHOP SUPPLIES	Paid by Check # 384193		06/10/2025	06/16/2025	06/16/2025		06/18/2025	(59.55)
1105 - JOHNSON MADISON LUMBER CO INC	6I1415762	CARPENTER SHOP SUPPLIES	Paid by Check # 384193		06/10/2025	06/16/2025	06/18/2025		06/18/2025	59.55
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)
1105 - JOHNSON MADISON LUMBER CO INC	6I1416773	STOCK TRUCK 320	Paid by Check # 384193		06/10/2025	06/16/2025	06/18/2025		06/18/2025	55.00
1074 - KOIS BROTHERS EQUIPMENT CO	135859	OPERATING SUPPLIES TRUCK 348	Paid by Check # 384196		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(51.20)
1074 - KOIS BROTHERS EQUIPMENT CO	135859	OPERATING SUPPLIES TRUCK 348	Paid by Check # 384196		06/12/2025	06/16/2025	06/18/2025		06/18/2025	51.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/06132025	7234/WALMART/PAINT ING SUPPLIES OFFICES ADMIN	Paid by Check # 384215		06/13/2025	06/16/2025	06/16/2025		06/18/2025	(86.88)
2682 - MASTERCARD PROCESSING CENTER	7234/06132025	7234/WALMART/PAINT ING SUPPLIES OFFICES ADMIN	Paid by Check # 384215		06/13/2025	06/16/2025	06/18/2025		06/18/2025	86.88
2682 - MASTERCARD PROCESSING CENTER	6408/06062025	6408/SCHEELS/CAMER A DEFEND SOLAR PANEL KRANZ PARK	Paid by Check # 384214		06/06/2025	06/16/2025	06/16/2025		06/18/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6408/06062025	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	Paid by Check # 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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
		ADMIN	# 384243							
1046 - STAPLES CONTRACT AND	6034422164	OFFICE SUPPLIES FOR	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(21.05)
COMMERCIAL LLC		ADMIN AND ECWP	# 384248							
1046 - STAPLES CONTRACT AND	6034422164	OFFICE SUPPLIES FOR	Paid by Check		06/12/2025	06/13/2025	06/18/2025		06/18/2025	21.05
COMMERCIAL LLC		ADMIN AND ECWP	# 384248							
1046 - STAPLES CONTRACT AND	6034422165	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(179.64)
COMMERCIAL LLC			# 384248							
1046 - STAPLES CONTRACT AND	6034422165	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/18/2025		06/18/2025	179.64
COMMERCIAL LLC			# 384248							
1046 - STAPLES CONTRACT AND	6034422161	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(354.33)
COMMERCIAL LLC			# 384248							
1046 - STAPLES CONTRACT AND	6034422161	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/18/2025		06/18/2025	354.33
COMMERCIAL LLC			# 384248							
1817 - TIFCO INDUSTRIES INC	72094655	OPERATING SUPPLIES	Paid by Check		05/29/2025	06/16/2025	06/16/2025		06/18/2025	(494.97)
			# 384258							
1817 - TIFCO INDUSTRIES INC	72094655	OPERATING SUPPLIES	Paid by Check		05/29/2025	06/16/2025	06/18/2025		06/18/2025	494.97
			# 384258							
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							
2947 - ULINE INC	193471973	DESK FOR JESSICA	Paid by Check		05/29/2025	06/09/2025	06/18/2025		06/18/2025	1,395.52
		OFFICE	# 384264							
1076 - VERIZON WIRELESS SERVICES LLC	6115275979	ACCT74255543400004	Paid by Check		06/05/2025	06/13/2025	06/13/2025		06/18/2025	(103.75)
		JUN2025 PARK MAINT	# 384319							
		STAFF								
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	# 384319							
		STAFF								
1076 - VERIZON WIRELESS SERVICES LLC	6115275976	74255543400001	Paid by Check		06/05/2025	06/16/2025	06/16/2025		06/18/2025	(125.92)
		ADMIN CELL JUNE2025	# 384315							
1076 - VERIZON WIRELESS SERVICES LLC	6115275976	74255543400001	Paid by Check		06/05/2025	06/16/2025	06/18/2025		06/18/2025	125.92
		ADMIN CELL JUNE2025	# 384315							
1076 - VERIZON WIRELESS SERVICES LLC	6115275978	74255543400003 PARK	Paid by Check		06/05/2025	06/16/2025	06/16/2025		06/18/2025	(196.15)
		MAINT STAFF CELL	# 384316							
		JUNE25								
1076 - VERIZON WIRELESS SERVICES LLC	6115275978	74255543400003 PARK	Paid by Check		06/05/2025	06/16/2025	06/18/2025		06/18/2025	196.15
		MAINT STAFF CELL	# 384316							
		JUNE25								
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		05/30/2025	06/12/2025	06/18/2025		06/18/2025	13.99
			# 384150							
1102 - CENTURYLINK	7270017/06012	334181436/406727001	Paid by Check		06/01/2025	06/09/2025	06/09/2025		06/18/2025	(72.22)
	025	7 PAYHOUSE 6/1/2025	# 384299							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/06012	334181436/406727001	Paid by Check		06/01/2025	06/09/2025	06/18/2025		06/18/2025	72.22
	025	7 PAYHOUSE 6/1/2025	# 384299							
RIVER OAKS COMMUNICATIONS CORPORATION	05012025/VERI ZON	PROFESSIONAL SERVICES REVIEW LEASE	Paid by Check		05/01/2025	06/17/2025	06/17/2025		06/25/2025	(570.00)
			# 384493							
RIVER OAKS COMMUNICATIONS CORPORATION	05012025/VERI ZON	PROFESSIONAL SERVICES REVIEW LEASE	Paid by Check		05/01/2025	06/17/2025	06/25/2025		06/25/2025	570.00
			# 384493							
1076 - VERIZON WIRELESS SERVICES LLC	6115275980	74255543400005 PARK MAINT STAFF CELL	Paid by Check		06/05/2025	06/17/2025	06/17/2025		06/25/2025	(68.17)
		6/25	# 384492							
1076 - VERIZON WIRELESS SERVICES LLC	6115275980	74255543400005 PARK MAINT STAFF CELL	Paid by Check		06/05/2025	06/17/2025	06/25/2025		06/25/2025	68.17
		6/25	# 384492							
1334 - WALKER DESIGN GROUP LLC	5898	EX DOCK COUPLERS	Paid by Check		06/18/2025	06/20/2025	06/20/2025		06/25/2025	(158.00)
			# 384447							
1334 - WALKER DESIGN GROUP LLC	5898	EX DOCK COUPLERS	Paid by Check		06/18/2025	06/20/2025	06/25/2025		06/25/2025	158.00
			# 384447							
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)
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2361497	IRRIGATION SUPPLIES	Paid by Check		06/03/2025	06/17/2025	06/25/2025		06/25/2025	71.40
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2357556	IRRIGATION SUPPLIES	Paid by Check		05/29/2025	06/17/2025	06/17/2025		06/25/2025	(178.06)
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2357556	IRRIGATION SUPPLIES	Paid by Check		05/29/2025	06/17/2025	06/25/2025		06/25/2025	178.06
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2371068	PVC COUPLINGS AND TEES	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(205.40)
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2371068	PVC COUPLINGS AND TEES	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	205.40
			# 384416							
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)
			# 384416							
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
			# 384416							
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(39.44)
			# 384470							
1897 - PETTY CASH	06182025/PETT YCA	PETTY CASH 1/29/- 6/18/2025	Paid by Check		06/18/2025	06/18/2025	06/25/2025		06/25/2025	39.44
			# 384470							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8109461	SHOP SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/17/2025		06/25/2025	(70.92)
			# 384415							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8109461	SHOP SUPPLIES	Paid by Check		05/30/2025	06/17/2025	06/25/2025		06/25/2025	70.92
			# 384415							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116101	DOCK REPAIR MARINEWELD AND GAPS & CRACKS	Paid by Check		06/18/2025	06/20/2025	06/20/2025		06/25/2025	(19.98)
			# 384415							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 WEST BANK	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	6408/CELLULAR BILL/PROF SERVICES WEST BANK	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	6408/CELLULAR BILL/PROF SERVICES VALLEYVIEW 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 B	6408/CELLULAR BILL/PROF SERVICES VALLEYVIEW PARK	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	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 REC SHOP LED LAMPS	Paid by Check # 384405		02/19/2025	06/17/2025	06/25/2025		06/25/2025	289.00
1061 - NATIONAL LAUNDRY	78652	LAUNDRY SERVICES	Paid by Check # 384413		05/28/2025	06/17/2025	06/17/2025		06/25/2025	(35.43)
1061 - NATIONAL LAUNDRY	78652	LAUNDRY SERVICES	Paid by Check # 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	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	Paid by Check # 384413		06/11/2025	06/20/2025	06/25/2025		06/25/2025	9.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
PARKER KIRM	45019	CANCEL D/T WEATHER	Paid by Check # 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	OPERATING SUPPLIES	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 # 384344		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 # 384344		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 OPERATING SUPPLIES	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 OPERATING SUPPLIES	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	Paid by Check # 384344		05/28/2025	06/17/2025	06/17/2025		06/25/2025	(99.00)
5047 - DAKOTA SUPPLY GROUP INC	S104738189001	IRRIGATION SUPPLIES	Paid by Check # 384344		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 # 384344		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 # 384344		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
		RESUPPLY IRRIGATION # 384364								
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
		RESUPPLY IRRIGATION # 384364								
1100 - GREAT FALLS ACE	1213901	STIHL TRIM LINE X 3	Paid by Check		05/30/2025	06/17/2025	06/17/2025		06/25/2025	(179.97)
		SIZES # 384364								
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	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(50.34)
		REPAIR COUPLING # 384364								
1100 - GREAT FALLS ACE	K890173	AND ADAPTOR								
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								
1100 - GREAT FALLS ACE	K890113	DIABLO RECIP 6"	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(17.99)
		BLADES # 384364								
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
		BLADES # 384364								
1100 - GREAT FALLS ACE	1220711	MASKS/COVERALLS/SP	Paid by Check		06/19/2025	06/20/2025	06/20/2025		06/25/2025	(31.97)
		RAY HOOD # 384364								
1100 - GREAT FALLS ACE	1220711	MASKS/COVERALLS/SP	Paid by Check		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	Paid by Check		06/18/2025	06/20/2025	06/20/2025		06/25/2025	(8.95)
		COUPLERS # 384364								
1100 - GREAT FALLS ACE	K890923	SKYLINE PARK INSERT	Paid by Check		06/18/2025	06/20/2025	06/25/2025		06/25/2025	8.95
		COUPLERS # 384364								
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)
		# 384364								
1100 - GREAT FALLS ACE	1219501	SHOP STOCK OIL	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	62.94
		# 384364								
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)
		# 384338								
3401 - BUILDERS FIRSTSOURCE INC	99978730	PIPE PLAST 80LB	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	119.00
		# 384338								
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	REIMB FOR IR25-	Paid by Check		06/12/2025	06/16/2025	06/25/2025		06/25/2025	76.13
	625	05819 MCDONALDS	# 384476							
2691 - TREE AMIGOS TREE SERVICE	PD/061925	CLEAN UP	Paid by Check		06/19/2025	06/19/2025	06/19/2025		06/25/2025	(4,960.00)
		COTTONWOOD AT PD	# 384443							
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
		COTTONWOOD AT PD	# 384443							
3234 - OX & SON TOWING & RECOVERY LLC	251841PD	TOWING IR25-1841PD	Paid by Check		06/11/2025	06/16/2025	06/16/2025		06/25/2025	(130.00)
		# 384418								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	251841PD	TOWING IR25-1841PD	Paid by Check # 384418		06/11/2025	06/16/2025	06/25/2025		06/25/2025	130.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250103	WATER FOR PD	Paid by Check # 384377		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(76.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250103	WATER FOR PD	Paid by Check # 384377		06/20/2025	06/20/2025	06/25/2025		06/25/2025	76.80
1165 - 2M COMPANY LLC	21801158900	IRRIGATION SUPPLEIS	Paid by Check # 384326		06/05/2025	06/17/2025	06/17/2025		06/25/2025	(71.84)
1165 - 2M COMPANY LLC	21801158900	IRRIGATION SUPPLEIS	Paid by Check # 384326		06/05/2025	06/17/2025	06/25/2025		06/25/2025	71.84
1165 - 2M COMPANY LLC	21801156300	IRRIGATION SUPPLIES	Paid by Check # 384326		06/05/2025	06/17/2025	06/17/2025		06/25/2025	(50.50)
1165 - 2M COMPANY LLC	21801156300	IRRIGATION SUPPLIES	Paid by Check # 384326		06/05/2025	06/17/2025	06/25/2025		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)
1165 - 2M COMPANY LLC	21801131000	SOLENOIDS 24 V	Paid by Check # 384326		05/30/2025	06/17/2025	06/25/2025		06/25/2025	223.80
1165 - 2M COMPANY LLC	21801135900	IRRIGATION SUPPLIES	Paid by Check # 384326		05/30/2025	06/17/2025	06/17/2025		06/25/2025	(255.53)
1165 - 2M COMPANY LLC	21801135900	IRRIGATION SUPPLIES	Paid by Check # 384326		05/30/2025	06/17/2025	06/25/2025		06/25/2025	255.53
1165 - 2M COMPANY LLC	21801137500	IRRIGATION SUPPLIES	Paid by Check # 384326		05/30/2025	06/17/2025	06/17/2025		06/25/2025	(127.76)
1165 - 2M COMPANY LLC	21801137500	IRRIGATION SUPPLIES	Paid by Check # 384326		05/30/2025	06/17/2025	06/25/2025		06/25/2025	127.76
1165 - 2M COMPANY LLC	21801131301	IRRIGATION SUPPLIES	Paid by Check # 384326		05/28/2025	06/17/2025	06/17/2025		06/25/2025	(62.55)
1165 - 2M COMPANY LLC	21801131301	IRRIGATION SUPPLIES	Paid by Check # 384326		05/28/2025	06/17/2025	06/25/2025		06/25/2025	62.55
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/061325	Paid by Check # 384396		06/13/2025	06/16/2025	06/16/2025		06/25/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/061325	Paid by Check # 384396		06/13/2025	06/16/2025	06/25/2025		06/25/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	0064/061625	5569631001480064/061625	Paid by Check # 384394		06/11/2025	06/16/2025	06/16/2025		06/25/2025	(174.42)
2682 - MASTERCARD PROCESSING CENTER	0064/061625	5569631001480064/061625	Paid by Check # 384394		06/11/2025	06/16/2025	06/25/2025		06/25/2025	174.42
2682 - MASTERCARD PROCESSING CENTER	0995/061625	5569631001180995/061625	Paid by Check # 384395		06/16/2025	06/16/2025	06/16/2025		06/25/2025	(754.38)
2682 - MASTERCARD PROCESSING CENTER	0995/061625	5569631001180995/061625	Paid by Check # 384395		06/16/2025	06/16/2025	06/25/2025		06/25/2025	754.38
5891 - KEVIN LAKE	IR2505819/061125	REIMB FOR IR25-05819 EXXON	Paid by Check # 384466		06/11/2025	06/16/2025	06/16/2025		06/25/2025	(35.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5891 - KEVIN LAKE	IR2505819/061125	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/061725BZ	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/061725BZ	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/06272025	TRAVEL QUANTICO, VA	Paid by Check # 384459		06/27/2025	06/27/2025	06/17/2025		06/25/2025	(595.00)
2616 - AARON FRICK	TRAVEL/06272025	TRAVEL QUANTICO, VA	Paid by Check # 384459		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/06242025	7016	Paid by Check # 384384		06/24/2025	06/24/2025	06/25/2025		06/25/2025	471.93
2682 - MASTERCARD PROCESSING CENTER	8701/06242025	8701	Paid by Check # 384402		06/24/2025	06/24/2025	06/24/2025		06/25/2025	(490.89)
2682 - MASTERCARD PROCESSING CENTER	8701/06242025	8701	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 PHYSICAL CONLEY	Paid by Check # 384482		06/15/2025	06/24/2025	06/24/2025		06/25/2025	(544.00)
1137 - BENEFIS HOSPITALS INC	06152025	NEW EMPLOYEE PHYSICAL CONLEY	Paid by Check # 384482		06/15/2025	06/24/2025	06/25/2025		06/25/2025	544.00
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)
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	Paid by Check # 384337		06/11/2025	06/24/2025	06/24/2025		06/25/2025	(130.00)
1554 - BUG DOCTOR	9788	PEST CONTROL STA 2	Paid by Check # 384337		06/11/2025	06/24/2025	06/25/2025		06/25/2025	130.00
1554 - BUG DOCTOR	9755	PEST CONTROL STA 3	Paid by Check # 384337		06/13/2025	06/24/2025	06/24/2025		06/25/2025	(130.00)
1554 - BUG DOCTOR	9755	PEST CONTROL STA 3	Paid by Check # 384337		06/13/2025	06/24/2025	06/25/2025		06/25/2025	130.00
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	9790	PEST CONTROL STA 4	Paid by Check # 384337		06/18/2025	06/24/2025	06/25/2025		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	9789	PEST CONTROL TC	Paid by Check # 384337		06/13/2025	06/24/2025	06/25/2025		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)
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 ACCOUNTS LLC	438X06112025	CELLPHONE BILL	Paid by Check # 384481		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X06112025	CELLPHONE BILL	Paid by Check # 384481		06/20/2025	06/20/2025	06/25/2025		06/25/2025	226.30
2140 - AZCO ACCOUNT SERVICES INC	20250022	AZCO SERVICE EDWARDS KIMBERLY	Paid by Check # 384332		06/12/2025	06/12/2025	06/12/2025		06/25/2025	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	20250022	AZCO SERVICE EDWARDS KIMBERLY	Paid by Check # 384332		06/12/2025	06/12/2025	06/25/2025		06/25/2025	65.00
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	20250023	AZCO SERVICE	Paid by Check		06/12/2025	06/12/2025	06/25/2025		06/25/2025	65.00
		DUTCHER JAMIE	# 384332							
2682 - MASTERCARD PROCESSING CENTER	9652/1786624	AMAZON PURCHASE	Paid by Check		06/12/2025	06/12/2025	06/12/2025		06/25/2025	(26.98)
		MANITOR HOLDERS	# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/1786624	AMAZON PURCHASE	Paid by Check		06/12/2025	06/12/2025	06/25/2025		06/25/2025	26.98
		MANITOR HOLDERS	# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/6428217	AMAZON ORDER 8GB JUMP DRIVES	Paid by Check		06/12/2025	06/12/2025	06/12/2025		06/25/2025	(83.97)
			# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/6428217	AMAZON ORDER 8GB JUMP DRIVES	Paid by Check		06/12/2025	06/12/2025	06/25/2025		06/25/2025	83.97
			# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/8785818	AMAZONE PURCHASE	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(14.76)
		FOLDER LABELS	# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/8785818	AMAZONE PURCHASE	Paid by Check		06/20/2025	06/20/2025	06/25/2025		06/25/2025	14.76
		FOLDER LABELS	# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/NORECIE PT	GREAT HARVEST	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(50.40)
		OFFICE BREAKFAST	# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/NORECIE PT	GREAT HARVEST	Paid by Check		06/20/2025	06/20/2025	06/25/2025		06/25/2025	50.40
		OFFICE BREAKFAST	# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/4259401	AMAZON PRIME SHIPPING	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(139.00)
			# 384401							
2682 - MASTERCARD PROCESSING CENTER	9652/4259401	AMAZON PRIME SHIPPING	Paid by Check		06/20/2025	06/20/2025	06/25/2025		06/25/2025	139.00
		MEMBERSHIP	# 384401							
NCDMV	24105MOUZON E	PROFESSIONAL SERVICES	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(18.00)
			# 384500							
NCDMV	24105MOUZON E	PROFESSIONAL SERVICES	Paid by Check		06/20/2025	06/20/2025	06/25/2025		06/25/2025	18.00
			# 384500							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54879	COPIER MAINTENCE	Paid by Check		06/20/2025	06/20/2025	06/20/2025		06/25/2025	(342.42)
			# 384423							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV54879	COPIER MAINTENCE	Paid by Check		06/20/2025	06/20/2025	06/25/2025		06/25/2025	342.42
			# 384423							
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5034613688	COPIER LEASE	Paid by Check		06/12/2025	06/12/2025	06/12/2025		06/25/2025	(187.50)
			# 384449							
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5034613688	COPIER LEASE	Paid by Check		06/12/2025	06/12/2025	06/25/2025		06/25/2025	187.50
			# 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)
		SERVICE PD	# 384328							
1088 - A T KLEMENS AND SONS	SH11787	ANNUAL HVAC	Paid by Check		06/10/2025	06/16/2025	06/25/2025		06/25/2025	1,916.00
		SERVICE PD	# 384328							
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)
			# 384411							
1611 - MWI VETERINARY SUPPLY CO	61737491	MEDICAL SUPPLIES	Paid by Check		06/16/2025	07/17/2025	06/25/2025		06/25/2025	48.18
			# 384411							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	65.26
1139 - NORTHWESTERN ENERGY	0724919- 6/061625	0724919-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(11.01)
1139 - NORTHWESTERN ENERGY	0724919- 6/061625	0724919-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	11.01
1139 - NORTHWESTERN ENERGY	0724921- 2/061625	0724921-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(21.96)
1139 - NORTHWESTERN ENERGY	0724921- 2/061625	0724921-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	21.96
1139 - NORTHWESTERN ENERGY	0724922- 0/061625	0724922-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(8.12)
1139 - NORTHWESTERN ENERGY	0724922- 0/061625	0724922-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	8.12
1139 - NORTHWESTERN ENERGY	0724923- 8/061625	0724923-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(31.41)
1139 - NORTHWESTERN ENERGY	0724923- 8/061625	0724923-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	31.41
1139 - NORTHWESTERN ENERGY	0724924- 6/061625	0724924-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(21.96)
1139 - NORTHWESTERN ENERGY	0724924- 6/061625	0724924-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	21.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	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	0724925-3/061625	0724925-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	21.96
1139 - NORTHWESTERN ENERGY	0724926-1/061625	0724926-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(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	0724927-9/061625	0724927-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	25.27
1139 - NORTHWESTERN ENERGY	0725018-6/061625	0725018-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(34.10)
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	0725019-4/061625	0725019-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(54.59)
1139 - NORTHWESTERN ENERGY	0725019-4/061625	0725019-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	54.59
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	4273669-4/042925	4273669-4/042925	Paid by Check # 384489		04/29/2025	06/20/2025	06/20/2025		06/25/2025	(4.00)
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	4273669-4/050825	4273669-4/050825	Paid by Check # 384489		05/08/2025	06/20/2025	06/20/2025		06/25/2025	(7.37)
1139 - NORTHWESTERN ENERGY	4273669-4/050825	4273669-4/050825	Paid by Check # 384489		05/08/2025	06/20/2025	06/25/2025		06/25/2025	7.37
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	4273669-4/060925	4273669-4/060925	Paid by Check # 384489		06/09/2025	06/20/2025	06/25/2025		06/25/2025	13.80
2682 - MASTERCARD PROCESSING CENTER	6009/05212025 A	OPERATING SUPPLIES	Paid by Check # 384382		05/21/2025	06/24/2025	06/24/2025		06/25/2025	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6009/05212025 A	OPERATING SUPPLIES	Paid by Check # 384382		05/21/2025	06/24/2025	06/25/2025		06/25/2025	89.99
2682 - MASTERCARD PROCESSING CENTER	6009/06032025 B	OFFICE SUPPLIES	Paid by Check # 384382		06/03/2025	06/24/2025	06/24/2025		06/25/2025	(18.39)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/05072025	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	FIXTURES	Paid by Check # 384382		06/24/2025	06/24/2025	06/25/2025		06/25/2025	28.95
2682 - MASTERCARD PROCESSING CENTER	6009/06172025	SAFETY EQUIPMENT	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	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 Doyon	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 Doyon	Paid by Check # 384386		06/20/2025	06/24/2025	06/25/2025		06/25/2025	600.00
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	(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
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 477										<u>\$0.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office	Paid by Check # 384204		06/11/2025	06/16/2025	06/16/2025		06/18/2025	13.16



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										<hr/> \$31.73
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 1
										<hr/> \$45.26
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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	60.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										<hr/> \$60.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										<hr/> \$323.86
Division 091 - CITY COMMISSION Totals										Invoice Transactions 5
										<hr/> \$460.85
Department 11 - CITY COMMISSION Totals										Invoice Transactions 5
										<hr/> \$460.85
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office	Paid by Check # 384204		06/11/2025	06/16/2025	06/16/2025		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		06/18/2025	18.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										<hr/> \$53.43
Object 42290 - OTHER OPERATING SUPPLIES										
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		06/18/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										<hr/> \$40.00
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4693/060925	4693/ Leadership MT - annual membership for Greg	Paid by Check # 384204		06/09/2025	06/16/2025	06/16/2025		06/18/2025	155.41



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6282/062025	6282/ AAME membership for Greg Doyon	Paid by Check # 384386		06/20/2025	06/24/2025	06/24/2025		06/25/2025	600.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										<u>\$755.41</u>
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<u>\$90.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/060625	4693 - GOSCOMA 2025 conference registration for Greg	Paid by Check # 384204		06/06/2025	06/16/2025	06/16/2025		06/18/2025	175.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										<u>\$175.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										<u>\$94.37</u>
Division 111 - CITY MANAGER Totals										Invoice Transactions 9
										<u>\$1,208.73</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 1
										<u>\$45.26</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals										Invoice Transactions 1
										<u>\$45.26</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and tabs for manager office	Paid by Check # 384204		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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										<u>\$212.57</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$2,037.14
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$94.37
Division 114 - CITY CLERK Totals							Invoice Transactions 6			\$2,344.08
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	6009/06032025 B	OFFICE SUPPLIES	Paid by Check # 384382		06/03/2025	06/24/2025	06/24/2025		06/25/2025	18.39
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			\$149.20
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 2			\$236.78
Object 42230 - JANITORIAL 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
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			\$370.22
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/06122025	OPERATING SUPPLIES	Paid by Check # 384201		06/12/2025	06/16/2025	06/16/2025		06/18/2025	92.44
2682 - MASTERCARD PROCESSING CENTER	6009/05212025 A	OPERATING SUPPLIES	Paid by Check # 384382		05/21/2025	06/24/2025	06/24/2025		06/25/2025	89.99
2682 - MASTERCARD PROCESSING CENTER	6009/06172025	SAFETY EQUIPMENT	Paid by Check # 384382		06/17/2025	06/24/2025	06/24/2025		06/25/2025	123.06
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$364.33



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$28.95
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8407659	PEST CONTROL	Paid by Check # 384166		06/13/2025	06/16/2025	06/16/2025		06/18/2025	113.16
1076 - VERIZON WIRELESS SERVICES LLC	5643685/MAY2 025	4065643685/MAY2025	Paid by Check # 384314		06/04/2025	06/26/2025	06/16/2025		06/18/2025	52.44
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$165.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3965 - HOLM PLUMBING LLC	2437	PLUMBING	Paid by Check # 384370		06/23/2025	07/08/2025	06/24/2025		06/25/2025	450.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$450.00
Object 45920 - REFUNDS & REIMBURSEMENTS										
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	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	122026	REFUNDS & REIMBURSEMENTS	Paid by Check # 384143		06/11/2025	06/16/2025	06/16/2025		06/18/2025	98.00
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	06152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384342		06/15/2025	06/24/2025	06/24/2025		06/25/2025	755.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 5
										\$1,631.00
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 19
										\$3,396.08
Department 14 - ADMINISTRATION Totals										Invoice Transactions 35
										\$6,994.15
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
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
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$681.75
Division 151 - COURT Totals										Invoice Transactions 1
										\$681.75



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$1,048.76
Division 153 - COURT ELECTED JUDGE Totals							Invoice Transactions	1		\$1,048.76
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	2		\$1,730.51
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/1786624	AMAZON PURCHASE MANITOR HOLDERS	Paid by Check # 384401		06/12/2025	06/12/2025	06/12/2025		06/25/2025	26.98
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 CENTER	9652/8785818	AMAZONE PURCHASE FOLDER LABELS	Paid by Check # 384401		06/20/2025	06/20/2025	06/20/2025		06/25/2025	14.76
2682 - MASTERCARD PROCESSING CENTER	9652/4259401	AMAZON PRIME SHIPPING MEMBERSHIP	Paid by Check # 384401		06/20/2025	06/20/2025	06/20/2025		06/25/2025	139.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		\$264.71
Object 43330 - REFERENCE SERVICES										
NCDMV	24105MOUZON E	PROFESSIONAL SERVICES	Paid by Check # 384500		06/20/2025	06/20/2025	06/20/2025		06/25/2025	18.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	1		\$18.00
Object 43350 - MEMBERSHIPS & DUES										
1462 - CDW GOVERNMENT	AE5J34U	MONITORS - TR7465 LEGAL	Paid by Check # 384340		06/10/2025	07/10/2025	06/25/2025		06/25/2025	272.70
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$272.70
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X06112025	CELLPHONE BILL	Paid by Check # 384481		06/20/2025	06/20/2025	06/20/2025		06/25/2025	226.30
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$226.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	20250022	AZCO SERVICE EDWARDS KIMBERLY	Paid by Check # 384332		06/12/2025	06/12/2025	06/12/2025		06/25/2025	65.00
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$130.00
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$529.92
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/NORECIE PT	GREAT HARVEST OFFICE BREAKFAST	Paid by Check # 384401		06/20/2025	06/20/2025	06/20/2025		06/25/2025	50.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$50.40
Division 171 - CITY ATTORNEY Totals							Invoice Transactions		12	\$1,492.03
Department 17 - LEGAL Totals							Invoice Transactions		12	\$1,492.03
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/061125	5569631001480064/061125	Paid by Check # 384208		06/11/2025	06/11/2025	06/11/2025		06/18/2025	505.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$505.75
Object 42290 - OTHER OPERATING SUPPLIES										
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	1,169.58
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)	2250103	WATER FOR PD	Paid by Check # 384377		06/20/2025	06/20/2025	06/20/2025		06/25/2025	76.80
2682 - MASTERCARD PROCESSING CENTER	0064/061625	5569631001480064/061625	Paid by Check # 384394		06/11/2025	06/16/2025	06/16/2025		06/25/2025	142.48
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		4	\$1,451.26
Object 43210 - PRINTING, FORMS, ETC										
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
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$53.17
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/061625	5569631001480064/061625	Paid by Check # 384394		06/11/2025	06/16/2025	06/16/2025		06/25/2025	31.94
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions		1	\$31.94
Object 43415 - CELL PHONE										
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	3,851.26
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$3,851.26



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2616 - AARON FRICK	TRAVEL/062720	TRAVEL QUANTICO, VA	Paid by Check		06/27/2025	06/27/2025	06/17/2025		06/25/2025	595.00
	25		# 384459							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$595.00
Division 311 - POLICE ADMIN Totals							Invoice Transactions 9			\$6,488.38
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/06	Paid by Check		06/11/2025	06/11/2025	06/11/2025		06/18/2025	165.98
		1125	# 384211							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$165.98
Division 312 - PATROL Totals							Invoice Transactions 1			\$165.98
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	82153	MATS AND MOPS JUNE	Paid by Check		06/10/2025	06/12/2025	06/12/2025		06/18/2025	169.08
		2025 PD	# 384226							
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			\$169.08
Object 42240 - CLOTHING & UNIFORM										
5008 - BENJAMIN HULME	TARGET/05312	REIMB FOR EQUIP	Paid by Check		06/03/2025	06/11/2025	06/11/2025		06/18/2025	199.99
	5	BROKEN TRAINING	# 384275							
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions 1			\$199.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	17681	FRONT COUNTER	Paid by Check		05/30/2025	06/11/2025	06/11/2025		06/18/2025	228.00
		ALARM SWITHC	# 384141							
		REPAIR								
1292 - ANIMAL MEDICAL CLINIC	121860	MEDICAL SERVICES X5	Paid by Check		06/02/2025	06/11/2025	06/11/2025		06/18/2025	185.00
		ACO	# 384143							
3234 - OX & SON TOWING & RECOVERY LLC	251779PD	TOWING IF GFPD	Paid by Check		06/04/2025	06/11/2025	06/11/2025		06/18/2025	130.00
		WHITE TAHOE	# 384233							
3234 - OX & SON TOWING & RECOVERY LLC	251841PD	TOWING IR25-1841PD	Paid by Check		06/11/2025	06/16/2025	06/16/2025		06/25/2025	130.00
			# 384418							
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
			# 384329							
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
		SERVICE PD	# 384328							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 6			\$2,764.00
Object 43620 - BUILDING REPAIR & MAINT										
2691 - TREE AMIGOS TREE SERVICE	PD/061925	CLEAN UP	Paid by Check		06/19/2025	06/19/2025	06/19/2025		06/25/2025	4,960.00
		COTTONWOOD AT PD	# 384443							
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$4,960.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$139.87
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2943 - ADRIENNE EHRKE	DOLTREE/0610 25	REIMB FOR TRAINING SUPPLIES	Paid by Check # 384272		06/10/2025	06/11/2025	06/11/2025		06/18/2025	22.50
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 4	\$2,426.88
Object 43920 - RECRUITMENT 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
Object 43920 - RECRUITMENT COSTS Totals									Invoice Transactions 2	\$74.39
Division 314 - POLICE SUPPORT SERVICES Totals									Invoice Transactions 16	\$10,734.21
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
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	80.28
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$80.28
Object 42290 - OTHER OPERATING SUPPLIES										
3543 - REPUBLIC SERVICES INC #670	0670000528723	IR25-31254 PORTABLE TOILETS	Paid by Check # 384308		05/31/2025	06/11/2025	06/11/2025		06/18/2025	304.56
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$304.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$150.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/061125	5569631001626302/06 1125	Paid by Check # 384207		06/11/2025	06/11/2025	06/11/2025		06/18/2025	327.38
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



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
5891 - KEVIN LAKE	IR2505819/061125	REIMB FOR IR25-05819 EXXON	Paid by Check # 384466		06/11/2025	06/16/2025	06/16/2025		06/25/2025	35.51
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	3		<u>\$439.02</u>
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	6		<u>\$973.86</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		<u>\$52.20</u>
Division 316 - RECORDS BUREAU Totals							Invoice Transactions	1		<u>\$52.20</u>
Department 21 - POLICE Totals							Invoice Transactions	33		<u>\$18,414.63</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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	1611629	CPAP BI LEVEL	Paid by Check # 384378		06/20/2025	06/24/2025	06/24/2025		06/25/2025	1,084.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	2		<u>\$1,953.50</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2766 - RYAN DOWNARD	S2101582	UNIFORM ALLOWANCE	Paid by Check # 384270		06/11/2025	06/12/2025	06/12/2025		06/18/2025	47.01
3758 - ALEXANDER EHNES	5025353856	UNIFORM ALLOWANCE	Paid by Check # 384271		06/15/2025	06/17/2025	06/17/2025		06/18/2025	134.99
3387 - DEVON HAGEN	SS83624	UNIFORM ALLOWANCE	Paid by Check # 384274		06/16/2025	06/17/2025	06/17/2025		06/18/2025	255.99
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	Paid by Check # 384278		05/09/2025	06/12/2025	06/12/2025		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
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	Paid by Check # 384281		06/13/2025	06/17/2025	06/17/2025		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



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE 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 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals							Invoice Transactions		12	<u>\$2,355.49</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		4	<u>\$1,334.97</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/06242025	8701	Paid by Check # 384402		06/24/2025	06/24/2025	06/24/2025		06/25/2025	180.39
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	<u>\$180.39</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions		1	<u>\$10.72</u>
Object 43415 - CELL PHONE										
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	632.26
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$632.26</u>
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
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		5	<u>\$878.49</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43535 - RECRUITMENT TESTING										
1137 - BENEFIS HOSPITALS INC	06152025	NEW EMPLOYEE PHYSICAL CONLEY	Paid by Check # 384482		06/15/2025	06/24/2025	06/24/2025		06/25/2025	544.00
Object 43535 - RECRUITMENT TESTING Totals										Invoice Transactions 1
										\$544.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	9788	PEST CONTROL STA 2	Paid by Check # 384337		06/11/2025	06/24/2025	06/24/2025		06/25/2025	130.00
1554 - BUG DOCTOR	9755	PEST CONTROL STA 3	Paid by Check # 384337		06/13/2025	06/24/2025	06/24/2025		06/25/2025	130.00
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5
										\$1,045.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	7016/06242025	7016	Paid by Check # 384384		06/24/2025	06/24/2025	06/24/2025		06/25/2025	155.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$155.00
Object 43790 - MISCELLANEOUS TRAVEL 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	7016	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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 3
										\$317.44
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 36
										\$9,407.26
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$384.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$130.00
Object 43790 - MISCELLANEOUS TRAVEL 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



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	3		<u>\$249.27</u>
Division 412 - FIRE PREVENTION Totals							Invoice Transactions	5		<u>\$763.35</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$45.26</u>
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions	1		<u>\$45.26</u>
Department 24 - FIRE Totals							Invoice Transactions	42		<u>\$10,215.87</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422164	OFFICE SUPPLIES FOR ADMIN AND ECWP	Paid by Check # 384248		06/12/2025	06/13/2025	06/13/2025		06/18/2025	21.05
2947 - ULINE INC	193471973	DESK FOR JESSICA OFFICE	Paid by Check # 384264		05/29/2025	06/09/2025	06/09/2025		06/18/2025	1,395.52
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$1,420.65</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$125.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
RIVER OAKS COMMUNICATIONS CORPORATION	05012025/VERI ZON	PROFESSIONAL SERVICES REVIEW LEASE	Paid by Check # 384493		05/01/2025	06/17/2025	06/17/2025		06/25/2025	570.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$570.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
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 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	2		<u>\$542.74</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
2682 - MASTERCARD PROCESSING CENTER	7234/06132025	7234/WALMART/PAINT ING SUPPLIES OFFICES ADMIN	Paid by Check # 384215		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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 3			<u>\$152.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$10.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			<u>\$226.90</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 12			<u>\$3,048.54</u>
Division 633 - PARK AREAS										
Object 36829 - REFUNDS & REIMBURSEMENTS										
PARKER KIRM	45019	CANCEL D/T WEATHER	Paid by Check # 384495		06/19/2025	06/19/2025	06/19/2025		06/25/2025	90.00
Object 36829 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions 1			<u>\$90.00</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY LLC	21801179600	IRRIGATION SUPPLIES	Paid by Check # 384138		06/12/2025	06/16/2025	06/16/2025		06/18/2025	60.48
1165 - 2M COMPANY LLC	21801179500	IRRIGATION SUPPLIES	Paid by Check # 384138		06/12/2025	06/16/2025	06/16/2025		06/18/2025	1,109.40
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
5047 - DAKOTA SUPPLY GROUP INC	S104748996001	IRRIGATION REPAIR GIBSON PARK	Paid by Check # 384160		06/02/2025	06/13/2025	06/13/2025		06/18/2025	91.48
5047 - DAKOTA SUPPLY GROUP INC	S104782866001	IRRIGATION SUPPLIES	Paid by Check # 384160		06/12/2025	06/16/2025	06/16/2025		06/18/2025	9.11
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	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	1218601	IRRIAGATION SUPPLIES	Paid by Check # 384182		06/12/2025	06/16/2025	06/16/2025		06/18/2025	17.50



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	1215631	KRANZ PARK	Paid by Check		06/04/2025	06/16/2025	06/16/2025		06/18/2025	16.36
		IRRIGATION SUPPLIES	# 384182							
1100 - GREAT FALLS ACE	3888703	EAGLE CROSSING	Paid by Check		06/10/2025	06/16/2025	06/16/2025		06/18/2025	105.48
		IRRIGATION SUPPLIES	# 384182							
1100 - GREAT FALLS ACE	K887993	GIBSON PARK	Paid by Check		06/09/2025	06/16/2025	06/16/2025		06/18/2025	67.94
		IRRIGATION	# 384182							
1100 - GREAT FALLS ACE	1218291	IRRIGATION SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/18/2025	5.18
			# 384182							
1224 - NORTHWEST PIPE FITTINGS INC	2359519	IRRIGATION SUPPLIES	Paid by Check		06/02/2025	06/16/2025	06/16/2025		06/18/2025	186.07
			# 384230							
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
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2357556	IRRIGATION SUPPLIES	Paid by Check		05/29/2025	06/17/2025	06/17/2025		06/25/2025	178.06
			# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2371068	PVC COUPLINGS AND	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	205.40
		TEES	# 384416							
1224 - NORTHWEST PIPE FITTINGS INC	2368712	MEADOWLARK PVC	Paid by Check		06/12/2025	06/20/2025	06/20/2025		06/25/2025	112.49
		COUPLINGS AND TEES	# 384416							
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
		RESUPPLY IRRIGATION	# 384364							
1100 - GREAT FALLS ACE	K890173	WHITTIER PARK	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	50.34
		REPAIR COUPLING	# 384364							
		AND ADAPTOR								
1100 - GREAT FALLS ACE	K890923	SKYLINE PARK INSERT	Paid by Check		06/18/2025	06/20/2025	06/20/2025		06/25/2025	8.95
		COUPLERS	# 384364							
5047 - DAKOTA SUPPLY GROUP INC	S104766400001	TRUCK RESUPPLIES	Paid by Check		06/06/2025	06/17/2025	06/17/2025		06/25/2025	9.41
		IRRIGATION SUPPLIES	# 384344							
5047 - DAKOTA SUPPLY GROUP INC	S104738189001	IRRIGATION SUPPLIES	Paid by Check		05/28/2025	06/17/2025	06/17/2025		06/25/2025	99.00
			# 384344							
5047 - DAKOTA SUPPLY GROUP INC	S104723885001	FOX HOLLOW PARK	Paid by Check		05/29/2025	06/17/2025	06/17/2025		06/25/2025	20.95
		IRRIGATION SUPPLIES	# 384344							
5047 - DAKOTA SUPPLY GROUP INC	S104792744001	LIONS PVC PARTS	Paid by Check		06/17/2025	06/20/2025	06/20/2025		06/25/2025	52.84
			# 384344							
5047 - DAKOTA SUPPLY GROUP INC	S104789966001	STOCK PVC CEMENT	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	154.55
		AND PRIMER	# 384344							
1165 - 2M COMPANY LLC	21801158900	IRRIGATION SUPPLEIS	Paid by Check		06/05/2025	06/17/2025	06/17/2025		06/25/2025	71.84
			# 384326							
1165 - 2M COMPANY LLC	21801156300	IRRIGATION SUPPLIES	Paid by Check		06/05/2025	06/17/2025	06/17/2025		06/25/2025	50.50
			# 384326							
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
			# 384326							



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY LLC	21801135900	IRRIGATION SUPPLIES	Paid by Check # 384326		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		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		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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 32	\$3,717.08
Object 42230 - JANITORIAL SUPPLIES										
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
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 2	\$533.97
Object 42290 - OTHER OPERATING SUPPLIES										
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 INC	6I1415762	CARPENTER SHOP SUPPLIES	Paid by Check # 384193		06/10/2025	06/16/2025	06/16/2025		06/18/2025	59.55
1074 - KOIS BROTHERS EQUIPMENT CO	135859	OPERATING SUPPLIES TRUCK 348	Paid by Check # 384196		06/12/2025	06/16/2025	06/16/2025		06/18/2025	51.20
2682 - MASTERCARD PROCESSING CENTER	6408/06062025	6408/SHEELS/CAMER A DEFEND SOLAR PANEL KRANZ PARK	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	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	8110641	POULTRY NETTING WADSWORTH PARK	Paid by Check # 384228		06/03/2025	06/16/2025	06/16/2025		06/18/2025	7.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	0747254	OPERATING SUPPLIES	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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 21
										<hr/> \$2,575.75
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1219501	SHOP STOCK OIL	Paid by Check # 384364		06/16/2025	06/20/2025	06/20/2025		06/25/2025	62.94
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$469.12
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals										\$199.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/06012 025	334181436/406727001 7 PAYHOUSE 6/1/2025	Paid by Check # 384299		06/01/2025	06/09/2025	06/09/2025		06/18/2025	72.22
Object 43410 - TELEPHONE Totals										\$72.22
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6115275979	ACCT74255543400004 JUN2025 PARK MAINT STAFF	Paid by Check # 384319		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
Object 43415 - CELL PHONE Totals										\$368.07
Object 43420 - ELECTRIC UTILITY										
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- 0/060925	0724936-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	13.48



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724952-7/060925	0724952-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	12.98
1139 - NORTHWESTERN ENERGY	0724970-9/060925	0724970-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	13.08
1139 - NORTHWESTERN ENERGY	0724986-5/060925	0724986-5/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	33.94
1139 - NORTHWESTERN ENERGY	0725184-6/060925	0725184-6/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	13.08
1139 - NORTHWESTERN ENERGY	0997362-9/060925	0997362-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	13.69
1139 - NORTHWESTERN ENERGY	1208246-7/060925	1208246-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	61.35
1139 - NORTHWESTERN ENERGY	1232149-3/060925	1232149-3/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	13.08
1139 - NORTHWESTERN ENERGY	1699246-3/060925	1699246-3/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	12.98
1139 - NORTHWESTERN ENERGY	3327426-7/060925	3327426-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	43.24
1139 - NORTHWESTERN ENERGY	3871566-0/060925	3871566-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	.86
1139 - NORTHWESTERN ENERGY	0707834-8/061225	0707834-8/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	15.33
1139 - NORTHWESTERN ENERGY	0724913-9/061225	0724913-9/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	15.33
1139 - NORTHWESTERN ENERGY	0724914-7/061225	0724914-7/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	14.43
1139 - NORTHWESTERN ENERGY	3150927-6/061225	3150927-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	15.38
1139 - NORTHWESTERN ENERGY	3710339-7/061225	3710339-7/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	16.61
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	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	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	0724919-6/061625	0724919-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	11.01
1139 - NORTHWESTERN ENERGY	0724921-2/061625	0724921-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	21.96
1139 - NORTHWESTERN ENERGY	0724922-0/061625	0724922-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	8.12



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724923-8/061625	0724923-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	31.41
1139 - NORTHWESTERN ENERGY	0724924-6/061625	0724924-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	21.96
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	0724926-1/061625	0724926-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		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	0725018-6/061625	0725018-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	34.10
1139 - NORTHWESTERN ENERGY	0725019-4/061625	0725019-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	54.59
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	4273669-4/042925	4273669-4/042925	Paid by Check # 384489		04/29/2025	06/20/2025	06/20/2025		06/25/2025	4.00
1139 - NORTHWESTERN ENERGY	4273669-4/050825	4273669-4/050825	Paid by Check # 384489		05/08/2025	06/20/2025	06/20/2025		06/25/2025	7.37
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
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 40	\$1,261.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 C	6408/CELLULAR BILL/PROF SERVICES WEST BANK	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	6408/CELLULAR BILL/PROF SERVICES VALLEYVIEW 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	06/17/2025		06/25/2025	9.99
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
1061 - NATIONAL LAUNDRY	78652	LAUNDRY SERVICES	Paid by Check # 384413		05/28/2025	06/17/2025	06/17/2025		06/25/2025	35.43



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	82412	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384413		06/11/2025	06/20/2025	06/20/2025		06/25/2025	9.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 7
										\$373.91
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7234/06132025	7234/WALMART/PAINT ING SUPPLIES OFFICES ADMIN	Paid by Check # 384215		06/13/2025	06/16/2025	06/16/2025		06/18/2025	43.44
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 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 3
										\$606.79
Division 633 - PARK AREAS Totals										Invoice Transactions 121
										\$10,266.92
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$1,737.96
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$284.96
Division 638 - TRAILS MAINTENANCE Totals										Invoice Transactions 4
										\$2,022.92
Department 64 - PARK & RECREATION Totals										Invoice Transactions 137
										\$15,338.38
Fund 1000 - GENERAL Totals										Invoice Transactions 743
										\$54,646.42
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
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)
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
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
Object 47340 - GRANT SUB-AWARD Totals										Invoice Transactions 2
										\$107,066.38
Division 000 - NON-DIVISIONAL Totals										Invoice Transactions 2
										\$107,066.38
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$107,066.38
Fund 2205 - COVID RECOVERY Totals										Invoice Transactions 6
										\$107,066.38
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	063025/AHLIC	RENEWAL 2025-2026 COUNTY RETAIL LIQ	Paid by Check # 384151		06/30/2025	06/12/2025	06/12/2025		06/18/2025	(250.00)
1217 - CASCADE COUNTY	063025/AHLIC	LIC ANACONDA HILLS RENEWAL 2025-2026 COUNTY RETAIL LIQ	Paid by Check # 384151		06/30/2025	06/12/2025	06/18/2025		06/18/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	7234/06092025	LIC ANACONDA HILLS 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	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		3	<u>\$3,262.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	<u>\$650.00</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions		5	<u>\$3,912.94</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		5	<u>\$3,912.94</u>
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions		15	<u>\$3,912.94</u>
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)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 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/JUNE2025	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	000069/JUNE2025	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)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1592 - VISION NET INC	70569	INTERNET SERVICES	Paid by Check # 384446		06/12/2025	06/12/2025	06/25/2025		06/25/2025	170.40
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 26
										\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
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	0724495- 7/061625	0724495-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	39.29
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
Division 611 - LIBRARY ADMIN Totals										\$1,633.57
										\$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		06/25/2025	199.99
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$199.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/060625	9458	Paid by Check # 384389		06/06/2025	06/06/2025	06/11/2025		06/25/2025	42.87
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025		06/25/2025	511.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$554.56
Object 42390 - OTHER REPAIR & MAINTENANCE 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		06/25/2025	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	350.00
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025		06/25/2025	11.64
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$625.64
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$500.00
Object 43320 - BOOKS & 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	415.70
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
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 2
										\$508.70



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
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 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$170.40
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	4280/060625	4280	Paid by Check # 384391		06/06/2025	06/06/2025	06/11/2025		06/25/2025	875.00
2682 - MASTERCARD PROCESSING CENTER	5850/060625	5850	Paid by Check # 384390		06/06/2025	06/06/2025	06/11/2025		06/25/2025	149.00
Object 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 2	\$1,024.00
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	000069/JUNE2025	2011-ELEV-MTN-000069	Paid by Check # 384432		06/10/2025	06/10/2025	06/11/2025		06/25/2025	100.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$100.00
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	590504037	COPIER SERVICE AGREEMENT	Paid by Check # 384345		06/06/2025	06/06/2025	06/11/2025		06/25/2025	676.99
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$676.99
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$369.69
Division 614 - LIBRARY LEVY Totals									Invoice Transactions 15	\$4,729.97
Department 61 - LIBRARY Totals									Invoice Transactions 17	\$6,363.54
Fund 2220 - LIBRARY Totals									Invoice Transactions 43	\$6,363.54
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	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)
1394 - BARNES & NOBLE BOOKSELLERS INC	4647293	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 384334		06/21/2025	06/21/2025	06/25/2025		06/25/2025	248.78
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS PRESECHOO L JUNE-AUGUST	Paid by Check # 384499		06/13/2025	06/13/2025	06/21/2025		06/25/2025	(265.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS PRESECHOO	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 2025	Paid by Check # 384343		05/31/2025	06/11/2025	06/11/2025		06/25/2025	(43,435.76)
1479 - CUSHING TERRELL	197119	PROFESSIONAL SERVICES FOR MAY 2025	Paid by Check # 384343		05/31/2025	06/11/2025	06/25/2025		06/25/2025	43,435.76
5967 - ADAM DAFFRON	SAVVY/JULY2025	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/JULY2025	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	INVOICE # 53 - PERFORMANCE - JUNE 7 2025	Paid by Check # 384497		06/07/2025	06/07/2025	06/11/2025		06/25/2025	(200.00)
KIM MARTIN	MARTIN060725	INVOICE # 53 - PERFORMANCE - JUNE 7 2025	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



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 384501		06/12/2025	06/12/2025	06/25/2025		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)
SARAH TRIMBLE	TRIMBLE2025	ASL INTERPRETATION JUNE - AUGUST 2025	Paid by Check # 384502		06/05/2025	06/05/2025	06/25/2025		06/25/2025	240.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$1,059.99
Object 42140 - INSTRUCTIONAL & 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	Paid by Check # 384501		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
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 5	\$1,663.96



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/060625	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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$96.81</u>
Object 43320 - BOOKS & 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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 7	<u>\$2,648.18</u>
Object 43550 - COMPUTER PROGRAMMING										
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 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 1	<u>\$233.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$43,435.76</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
5967 - ADAM DAFFRON	SAVVY/JULY2025	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
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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
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 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions 7		<div></div> \$4,156.96	
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions 24		<div></div> \$53,295.51	
Department 61 - LIBRARY Totals							Invoice Transactions 24		<div></div> \$53,295.51	
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 56		<div></div> \$53,295.51	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2649 - ANDREW FINCH	TRAVEL/06232025	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/06232025	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/06232025	TRAVEL ALBUQUERQUE, NM	Paid by Check # 384276		06/23/2025	06/23/2025	06/17/2025		06/18/2025	(240.00)
5424 - ALAINA MATTIMIRO	TRAVEL/06232025	TRAVEL ALBUQUERQUE, NM	Paid by Check # 384276		06/23/2025	06/23/2025	06/18/2025		06/18/2025	240.00
1356 - GREAT FALLS TRANSIT DISTRICT	042925TRANSIT	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	042925TRANSIT	QUARTER 2 UPWP REIMBURSEMENT	Paid by Check # 384185		06/10/2025	06/10/2025	06/18/2025	06/04/2025	06/18/2025	37,124.53
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)
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	500.00
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)
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	104.02
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X0611	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)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X0611	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	223.06
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X0611	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 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$223.06
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
1356 - GREAT FALLS TRANSIT DISTRICT	042925TRANSIT	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
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals										Invoice Transactions 1
										\$37,124.53
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2649 - ANDREW FINCH	TRAVEL/06232025	TRAVEL ALBUQUERQUE, NM	Paid by Check # 384273		06/23/2025	06/23/2025	06/17/2025		06/18/2025	240.00
5424 - ALAINA MATTIMIRO	TRAVEL/06232025	TRAVEL ALBUQUERQUE, NM	Paid by Check # 384276		06/23/2025	06/23/2025	06/17/2025		06/18/2025	240.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$480.00
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 4
										\$37,827.59
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$104.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$500.00
Division 717 - HISTORICAL PRESERVATION Totals										Invoice Transactions 2
										\$604.02
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 6
										\$38,431.61
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 18
										\$38,431.61
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS 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)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS 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	28731300434X0611	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	28731300434X0611	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	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	Paid by Check # 384349		06/12/2025	06/16/2025	06/25/2025	06/16/2025	06/25/2025	32.18
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$362.19
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X0611	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 43415 - CELL PHONE Totals									Invoice Transactions 1	\$690.40
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 4	\$1,052.59
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 4	\$1,052.59
Fund 2394 - PERMITS Totals									Invoice Transactions 12	\$1,052.59
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS 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 SUPPLIES	Paid by Check # 384182		06/10/2025	06/12/2025	06/18/2025		06/18/2025	15.98
DOUG MAHONEY	2514/MAHONEY	90% REIMBURSEMENT TREE	Paid by Check # 384323		06/11/2025	06/10/2025	06/10/2025		06/18/2025	(197.95)
DOUG MAHONEY	2514/MAHONEY	90% REIMBURSEMENT TREE	Paid by Check # 384323		06/11/2025	06/10/2025	06/18/2025		06/18/2025	197.95
1213 - MOSCH ELECTRIC MOTORS INC	115186	FUEL FILTER	Paid by Check # 384219		06/13/2025	06/16/2025	06/16/2025		06/18/2025	(8.12)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 384228		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	Paid by Check # 384228		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	Paid by Check # 384320		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	Paid by Check # 384320		06/11/2025	06/11/2025	06/18/2025		06/18/2025	492.30
1150 - FORDE NURSERY INC	13307	FLOWERS FOR PARKS	Paid by Check # 384176		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(393.77)
1150 - FORDE NURSERY INC	13307	FLOWERS FOR PARKS	Paid by Check # 384176		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 # 384317		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/WILSON	REIMBURSEMENT TREE PROGRAM	Paid by Check # 384325		06/10/2025	06/10/2025	06/10/2025		06/18/2025	(203.35)
JEANNE WILSON	06102025/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



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	0753984	HEAVY DUTY GARDEN HOSE	Paid by Check # 384415		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	Paid by Check # 384415		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1150 - FORDE NURSERY INC	13307	FLOWERS FOR PARKS	Paid by Check # 384176		06/16/2025	06/16/2025	06/16/2025		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	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
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 6	\$890.19
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$513.39
Object 42390 - OTHER REPAIR & MAINTENANCE 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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$15.98



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6115275977	74255543400002 FORESTRY STAFF CELL JUNE 25	Paid by Check # 384317		06/05/2025	06/16/2025	06/16/2025		06/18/2025	102.89
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$102.89</u>
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions 10			<u>\$1,522.45</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
ASSEMBLY OF GOD CHUR ASSEMBLY OF GOD CHURCH	2511	90% REIMBURSEMENT OF 3 TREES	Paid by Check # 384320		06/11/2025	06/11/2025	06/11/2025		06/18/2025	492.30
DOUG MAHONEY	2514/MAHONEY	90% REIMBURSEMENT TREE	Paid by Check # 384323		06/11/2025	06/10/2025	06/10/2025		06/18/2025	197.95
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
JEANNE WILSON	06102025/WILSON	REIMBURSEMENT TREE PROGRAM	Paid by Check # 384325		06/10/2025	06/10/2025	06/10/2025		06/18/2025	203.35
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions 4			<u>\$928.59</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752904	OPERATING SUPPLIES NITRILE GLOVES	Paid by Check # 384228		06/16/2025	06/16/2025	06/16/2025		06/18/2025	9.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$9.99</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1213 - MOSCH ELECTRIC MOTORS INC	115186	FUEL FILTER	Paid by Check # 384219		06/13/2025	06/16/2025	06/16/2025		06/18/2025	8.12
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 1			<u>\$8.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6115275977	74255543400002 FORESTRY STAFF CELL JUNE 25	Paid by Check # 384317		06/05/2025	06/16/2025	06/16/2025		06/18/2025	102.89
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$102.89</u>
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions 7			<u>\$1,049.59</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions 17			<u>\$2,572.04</u>
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions 49			<u>\$2,572.04</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	V250336	6408/AMBIENTE H2O 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)



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	V250336	6408/AMBIENTE H2O 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	Paid by Check # 384376		06/12/2025	06/17/2025	06/25/2025		06/25/2025	4,292.33
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	V250336	6408/AMBIENTE H2O 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 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$4,095.00
Object 49220 - BUILDING IMPROVEMENTS										
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
Object 49220 - BUILDING IMPROVEMENTS Totals										Invoice Transactions 1
										\$4,292.33
Division 637 - PARK MAINTENANCE Totals										Invoice Transactions 2
										\$8,387.33
Department 64 - PARK & RECREATION Totals										Invoice Transactions 2
										\$8,387.33
Fund 2512 - PARK MAINTENANCE DISTRICT Totals										Invoice Transactions 6
										\$8,387.33
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250611	2ND QTR STREET SWEEPINGS DISPOSAL	Paid by Check # 384245		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



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	0060772IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/10/2025	06/11/2025	06/18/2025		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	0060778IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/11/2025	06/13/2025	06/18/2025		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	0060781IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/12/2025	06/13/2025	06/18/2025		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	0060792IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384184		06/13/2025	06/16/2025	06/18/2025		06/18/2025	1,896.58
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)
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	Paid by Check # 384248		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	Paid by Check # 384248		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	Paid by Check # 384248		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	Paid by Check # 384310		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	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	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	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	23.36



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	0725874-2/060925	0725874-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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	0725902-1/060925	0725902-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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	0725908-8/060925	0725908-8/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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)
1139 - NORTHWESTERN ENERGY	0725911-2/060925	0725911-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	17.41
1139 - NORTHWESTERN ENERGY	0725912-0/060925	0725912-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(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	0725863-5/061225	0725863-5/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(15.16)
1139 - NORTHWESTERN ENERGY	0725863-5/061225	0725863-5/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	15.16
1139 - NORTHWESTERN ENERGY	0725864-3/061225	0725864-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(20.87)
1139 - NORTHWESTERN ENERGY	0725864-3/061225	0725864-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	20.87
1139 - NORTHWESTERN ENERGY	0725867-6/061225	0725867-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(19.18)
1139 - NORTHWESTERN ENERGY	0725867-6/061225	0725867-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	19.18
1139 - NORTHWESTERN ENERGY	0725871-8/061225	0725871-8/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(22.02)
1139 - NORTHWESTERN ENERGY	0725871-8/061225	0725871-8/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	22.02
1139 - NORTHWESTERN ENERGY	0725872-6/061225	0725872-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(21.87)
1139 - NORTHWESTERN ENERGY	0725872-6/061225	0725872-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	21.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725873-4/061225	0725873-4/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(26.38)
1139 - NORTHWESTERN ENERGY	0725873-4/061225	0725873-4/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	26.38
1139 - NORTHWESTERN ENERGY	0725875-9/061225	0725875-9/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(19.64)
1139 - NORTHWESTERN ENERGY	0725875-9/061225	0725875-9/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	19.64
1139 - NORTHWESTERN ENERGY	0725906-2/061225	0725906-2/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(23.51)
1139 - NORTHWESTERN ENERGY	0725906-2/061225	0725906-2/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	23.51
1139 - NORTHWESTERN ENERGY	0725907-0/061225	0725907-0/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0725907-0/061225	0725907-0/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	22.19
1139 - NORTHWESTERN ENERGY	0725909-6/061025	0725909-6/061025	Paid by Check # 384306		06/10/2025	06/17/2025	06/17/2025		06/18/2025	(19.54)
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	1757750-3/061225	1757750-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	(36.49)
1139 - NORTHWESTERN ENERGY	1757750-3/061225	1757750-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/18/2025		06/18/2025	36.49
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	(42.76)
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	42.76
1100 - GREAT FALLS ACE	K888213	WNDW & DR SEALANT, DIABLO RECXP 6"	Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025		06/18/2025	(45.97)
1100 - GREAT FALLS ACE	K888213	WNDW & DR SEALANT, DIABLO RECXP 6"	Paid by Check # 384182		06/09/2025	06/16/2025	06/18/2025		06/18/2025	45.97
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)
1100 - GREAT FALLS ACE	3891943	MRKNG PNT SB RED - TRAFFIC	Paid by Check # 384364		06/23/2025	06/23/2025	06/25/2025		06/25/2025	26.97
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	0721138-6/061625	0721138-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0725852-8/061625	0725852-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(9.09)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725852-8/061625	0725852-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	9.09
1139 - NORTHWESTERN ENERGY	0725853-6/061625	0725853-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(127.05)
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	0725857-7/061625	0725857-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	22.67
1139 - NORTHWESTERN ENERGY	0725868-4/061325	0725868-4/061325	Paid by Check # 384489		06/13/2025	06/20/2025	06/20/2025		06/25/2025	(22.07)
1139 - NORTHWESTERN ENERGY	0725868-4/061325	0725868-4/061325	Paid by Check # 384489		06/13/2025	06/20/2025	06/25/2025		06/25/2025	22.07
1139 - NORTHWESTERN ENERGY	0725922-9/061625	0725922-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(36.31)
1139 - NORTHWESTERN ENERGY	0725922-9/061625	0725922-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	36.31
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)
1072 - UNITED MATERIALS OF GREAT FALLS INC	180118	3/4" HOT PLANT AGG MIX	Paid by Check # 384444		06/17/2025	06/23/2025	06/25/2025		06/25/2025	1,070.58
2174 - 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		06/25/2025	(13,695.00)
2174 - TERRACON CONSULTANTS INC	TP02334	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 6	Paid by Check # 384438		06/13/2025	06/19/2025	06/25/2025		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	Paid by Check # 384381		06/12/2025	06/18/2025	06/25/2025		06/25/2025	101.83
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	(24.48)



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Fund 2520 - STREET DISTRICT										
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 CHRGS-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 CHRGS-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 QTY 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 106	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$9.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										<hr/> \$4,652.99
Object 42390 - OTHER REPAIR & MAINTENANCE 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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 8
										<hr/> \$21,174.33
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										<hr/> \$354.28



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
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	0725852-8/061625	0725852-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	9.09
1139 - NORTHWESTERN ENERGY	0725853-6/061625	0725853-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		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	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	0725922-9/061625	0725922-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	36.31
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 6			\$477.45
Object 43445 - PRIVATE SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250611	2ND QTR STREET SWEEPINGS DISPOSAL	Paid by Check # 384245		06/11/2025	06/12/2025	06/12/2025		06/18/2025	17,885.70
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			\$17,885.70
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$2,813.77
Object 43630 - MAINTENANCE AGREEMENTS										
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	42.76
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	6033851345	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025		06/18/2025	8.88
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	21.44
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRGR-STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/20/2025		06/25/2025	57.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 5			\$152.68
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions		2	<hr/> \$830,615.74
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2174 - 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		06/25/2025	13,695.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		1	<hr/> \$13,695.00
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions		32	<hr/> \$891,831.85
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	<hr/> \$9.92
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		3	<hr/> \$62.69
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1100 - GREAT FALLS ACE	K888213	WNDW & DR SEALANT, DIABLO RECXP 6"	Paid by Check # 384182		06/09/2025	06/16/2025	06/16/2025		06/18/2025	45.97
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals							Invoice Transactions		1	<hr/> \$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



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725912-0/060925	0725912-0/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	20.11
1139 - NORTHWESTERN ENERGY	0725863-5/061225	0725863-5/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	15.16
1139 - NORTHWESTERN ENERGY	0725864-3/061225	0725864-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	20.87
1139 - NORTHWESTERN ENERGY	0725867-6/061225	0725867-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	19.18
1139 - NORTHWESTERN ENERGY	0725871-8/061225	0725871-8/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	22.02
1139 - NORTHWESTERN ENERGY	0725872-6/061225	0725872-6/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	21.87
1139 - NORTHWESTERN ENERGY	0725873-4/061225	0725873-4/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	26.38
1139 - NORTHWESTERN ENERGY	0725875-9/061225	0725875-9/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	19.64
1139 - NORTHWESTERN ENERGY	0725906-2/061225	0725906-2/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	23.51
1139 - NORTHWESTERN ENERGY	0725907-0/061225	0725907-0/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	22.19
1139 - NORTHWESTERN ENERGY	0725909-6/061025	0725909-6/061025	Paid by Check # 384306		06/10/2025	06/17/2025	06/17/2025		06/18/2025	19.54
1139 - NORTHWESTERN ENERGY	1757750-3/061225	1757750-3/061225	Paid by Check # 384306		06/12/2025	06/17/2025	06/17/2025		06/18/2025	36.49
1139 - NORTHWESTERN ENERGY	0725868-4/061325	0725868-4/061325	Paid by Check # 384489		06/13/2025	06/20/2025	06/20/2025		06/25/2025	22.07
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 19	\$505.68
Object 43630 - MAINTENANCE AGREEMENTS										
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	82.13
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	33.30
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	80.39
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$195.82
Division 536 - TRAFFIC Totals									Invoice Transactions 27	\$820.08
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 59	\$892,651.93
Fund 2520 - STREET DISTRICT Totals									Invoice Transactions 165	\$892,651.93



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06182025/BID	MAY 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 384486		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(70,418.98)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06182025/BID	MAY 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 384486		06/18/2025	06/18/2025	06/25/2025		06/25/2025	70,418.98
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06182025/TBID	MAY 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 384488		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(274,927.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06182025/TBID	MAY 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 384488		06/18/2025	06/18/2025	06/25/2025		06/25/2025	274,927.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06182025/TBID	MAY 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 384488		06/18/2025	06/18/2025	06/18/2025		06/25/2025	274,927.00
Object 47850 - COMPONENT UNIT SUPPORT Totals									Invoice Transactions 1	\$274,927.00
Division 106 - TOURISM BID Totals									Invoice Transactions 1	\$274,927.00
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06182025/BID	MAY 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 384486		06/18/2025	06/18/2025	06/18/2025		06/25/2025	70,418.98
Object 47850 - COMPONENT UNIT SUPPORT Totals									Invoice Transactions 1	\$70,418.98
Division 108 - BID Totals									Invoice Transactions 1	\$70,418.98
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$345,345.98
Fund 2525 - SUPPORT & INNOVATION Totals									Invoice Transactions 6	\$345,345.98
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000528877	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 RANGE JUNE 2025	Paid by Check # 384307		05/31/2025	06/11/2025	06/18/2025		06/18/2025	112.54
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 ACCOUNTS LLC	287296312091/625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/18/2025		06/18/2025	50.32
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)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2077395	PEST CONTROL RANGE	Paid by Check		06/09/2025	06/11/2025	06/18/2025		06/18/2025	78.00
		JUNE 2025	# 384166							
1216 - FEDERAL EXPRESS CORPORATION	889023633	EVIDENCE SHIPPING	Paid by Check		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(52.04)
		PD	# 384173							
1216 - FEDERAL EXPRESS CORPORATION	889023633	EVIDENCE SHIPPING	Paid by Check		06/11/2025	06/11/2025	06/18/2025		06/18/2025	52.04
		PD	# 384173							
1216 - FEDERAL EXPRESS CORPORATION	889742550	EVIDENCE SHIPPING	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(80.07)
		PD	# 384351							
1216 - FEDERAL EXPRESS CORPORATION	889742550	EVIDENCE SHIPPING	Paid by Check		06/18/2025	06/18/2025	06/25/2025		06/25/2025	80.07
		PD	# 384351							
3969 - GREYSTONE TACTICAL	INV202409108	IMPACT MUNITIONS	Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/25/2025	(3,238.55)
			# 384367							
3969 - GREYSTONE TACTICAL	INV202409108	IMPACT MUNITIONS	Paid by Check		06/16/2025	06/16/2025	06/25/2025		06/25/2025	3,238.55
			# 384367							
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3543 - REPUBLIC SERVICES INC #670	0670000528877	WASTE SERVICE	Paid by Check		05/31/2025	06/11/2025	06/11/2025		06/18/2025	112.54
		RANGE JUNE 2025	# 384307							
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	Paid by Check		06/11/2025	06/11/2025	06/11/2025		06/18/2025	52.04
		PD	# 384173							
1216 - FEDERAL EXPRESS CORPORATION	889742550	EVIDENCE SHIPPING	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	80.07
		PD	# 384351							
3969 - GREYSTONE TACTICAL	INV202409108	IMPACT MUNITIONS	Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/25/2025	3,238.55
			# 384367							
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										\$3,533.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2077395	PEST CONTROL RANGE	Paid by Check		06/09/2025	06/11/2025	06/11/2025		06/18/2025	78.00
		JUNE 2025	# 384166							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$78.00
Division 311 - POLICE ADMIN Totals										Invoice Transactions 6
										\$3,611.52
Department 21 - POLICE Totals										Invoice Transactions 6
										\$3,611.52
Fund 2855 - POLICE SPECIAL REVENUE Totals										Invoice Transactions 18
										\$3,611.52
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL	287296312091/	287296312091 June	Paid by Check		06/03/2025	06/12/2025	06/12/2025		06/18/2025	(397.50)
ACCOUNTS LLC	625	2025	# 384292							
3685 - AT&T MOBILITY NATIONAL	287296312091/	287296312091 June	Paid by Check		06/03/2025	06/12/2025	06/18/2025		06/18/2025	397.50
ACCOUNTS LLC	625	2025	# 384292							



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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	5569631001440514/061125	Paid by Check # 384211		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/061125	Paid by Check # 384211		06/11/2025	06/11/2025	06/18/2025		06/18/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/061325	Paid by Check # 384396		06/13/2025	06/16/2025	06/16/2025		06/25/2025	(300.89)
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/061325	Paid by Check # 384396		06/13/2025	06/16/2025	06/25/2025		06/25/2025	300.89
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)
5358 - CANON FINANCIAL SERVICES INC	41209351	BIZHUB LEASE HIDTA JUNE 2025	Paid by Check # 384339		06/11/2025	06/16/2025	06/25/2025		06/25/2025	147.83
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/061325	Paid by Check # 384396		06/13/2025	06/16/2025	06/16/2025		06/25/2025	61.01
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$61.01
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/061325	5569631001440514/061325	Paid by Check # 384396		06/13/2025	06/16/2025	06/16/2025		06/25/2025	239.88
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$239.88
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	0514/061125	5569631001440514/061125	Paid by Check # 384211		06/11/2025	06/11/2025	06/11/2025		06/18/2025	160.00
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$160.00
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$397.50
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$147.83



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		\$3,641.88
Division 363 - HIDTA GRANT Totals							Invoice Transactions	6		\$4,648.10
Department 21 - POLICE Totals							Invoice Transactions	6		\$4,648.10
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	16		\$4,648.10
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
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
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals							Invoice Transactions	1		\$6,000.00
Division 742 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	1		\$6,000.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		\$6,000.00
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	3		\$6,000.00
Fund 3105 - DOWNTOWN TID BONDS										
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)



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Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$482,190.60
Division 102 - DEBT SERVICE Totals										Invoice Transactions 3
										\$482,190.60
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 3
										\$482,190.60
Fund 3105 - DOWNTOWN TID BONDS Totals										Invoice Transactions 9
										\$482,190.60
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	0725955- 9/060925	0725955-9/060925	Paid by Check # 384306		06/09/2025	06/17/2025	06/18/2025		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	0725982- 3/061225	0725982-3/061225	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	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	103233	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 2	Paid by Check # 384140		06/10/2025	06/13/2025	06/18/2025		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	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	2,296.63
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	103231	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	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	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	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	Paid by Check # 384161		05/30/2025	06/12/2025	06/12/2025		06/18/2025	(8,950.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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
		CHLORINE ROOM	# 384161							
3817 - DN TANKS LLC	05302025	OF 1794.1 33RD ST	Paid by Check		05/30/2025	06/10/2025	06/10/2025		06/18/2025	(42,491.79)
		WATER STORAGE	# 384164							
3817 - DN TANKS LLC	05302025	TANK REHAB/PMT 8	Paid by Check		05/30/2025	06/10/2025	06/18/2025		06/18/2025	42,491.79
		OF 1794.1 33RD ST	# 384164							
		WATER STORAGE								
		TANK REHAB/PMT 8								
1109 - ENERGY LABORATORIES INC	712154	MONTHLY SAMPLES	Paid by Check		06/06/2025	06/11/2025	06/11/2025		06/18/2025	(125.00)
			# 384168							
1109 - ENERGY LABORATORIES INC	712154	MONTHLY SAMPLES	Paid by Check		06/06/2025	06/11/2025	06/18/2025		06/18/2025	125.00
			# 384168							
1109 - ENERGY LABORATORIES INC	712966	MONTHLY SAMPLES	Paid by Check		06/10/2025	06/12/2025	06/12/2025		06/18/2025	(63.00)
			# 384168							
1109 - ENERGY LABORATORIES INC	712966	MONTHLY SAMPLES	Paid by Check		06/10/2025	06/12/2025	06/18/2025		06/18/2025	63.00
			# 384168							
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115655	LAB SUPPLIES	Paid by Check		06/10/2025	06/12/2025	06/12/2025		06/18/2025	(1,510.92)
			# 384169							
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	115655	LAB SUPPLIES	Paid by Check		06/10/2025	06/12/2025	06/18/2025		06/18/2025	1,510.92
			# 384169							
3613 - CAPCON LLC	06022025	OF 1432.5 SW SIDE	Paid by Check		06/02/2025	06/17/2025	06/17/2025		06/18/2025	(325,572.27)
		WMR PH 4/PMT 7	# 384269							
3613 - CAPCON LLC	06022025	OF 1432.5 SW SIDE	Paid by Check		06/02/2025	06/17/2025	06/18/2025		06/18/2025	325,572.27
		WMR PH 4/PMT 7	# 384269							
1066 - FASTENAL COMPANY	MTGRE239675	ELECTRICAL	Paid by Check		06/09/2025	06/12/2025	06/12/2025		06/18/2025	(112.40)
		CHLORINE VALVE	# 384172							
1066 - FASTENAL COMPANY	MTGRE239675	ELECTRICAL	Paid by Check		06/09/2025	06/12/2025	06/18/2025		06/18/2025	112.40
		CHLORINE VALVE	# 384172							
1066 - FASTENAL COMPANY	MTGRE239674	GREASE FOR PUMPS	Paid by Check		06/09/2025	06/12/2025	06/12/2025		06/18/2025	(286.00)
			# 384172							
1066 - FASTENAL COMPANY	MTGRE239674	GREASE FOR PUMPS	Paid by Check		06/09/2025	06/12/2025	06/18/2025		06/18/2025	286.00
			# 384172							
3812 - HYDROMETRICS INC	34244	OF 1801.1 COGF	Paid by Check		06/11/2025	06/13/2025	06/13/2025		06/18/2025	(1,056.00)
		WATER RIGHTS	# 384190							
		ANALYSIS/PMT 10								
3812 - HYDROMETRICS INC	34244	OF 1801.1 COGF	Paid by Check		06/11/2025	06/13/2025	06/18/2025		06/18/2025	1,056.00
		WATER RIGHTS	# 384190							
		ANALYSIS/PMT 10								
1105 - JOHNSON MADISON LUMBER CO INC	6I1421730	GARAGE DOOR STOP	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(61.97)
			# 384193							
1105 - JOHNSON MADISON LUMBER CO INC	6I1421730	GARAGE DOOR STOP	Paid by Check		06/12/2025	06/16/2025	06/18/2025		06/18/2025	61.97
			# 384193							
2682 - MASTERCARD PROCESSING CENTER	8367/6102025	SHOP SUPPLIES	Paid by Check		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(72.98)
			# 384213							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/6102025	SHOP SUPPLIES	Paid by Check # 384213		06/10/2025	06/11/2025	06/18/2025		06/18/2025	72.98
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	8367/652025	WET FLOOR SIGN	Paid by Check # 384213		06/05/2025	06/11/2025	06/18/2025		06/18/2025	12.99
2682 - MASTERCARD PROCESSING CENTER	8367/652025A	OPERATING SUPPLIES	Paid by Check # 384213		06/05/2025	06/11/2025	06/11/2025		06/18/2025	(39.19)
2682 - MASTERCARD PROCESSING CENTER	8367/652025A	OPERATING SUPPLIES	Paid by Check # 384213		06/05/2025	06/11/2025	06/18/2025		06/18/2025	39.19
2682 - MASTERCARD PROCESSING CENTER	8367/6112025	CREDIT FOR WET FLOOR SIGNS	Paid by Check # 384213		06/11/2025	06/11/2025	06/18/2025		06/18/2025	(12.99)
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 CENTER	8367/6112025B	POLE KIT	Paid by Check # 384213		06/11/2025	06/12/2025	06/12/2025		06/18/2025	(263.17)
2682 - MASTERCARD PROCESSING CENTER	8367/6112025B	POLE KIT	Paid by Check # 384213		06/11/2025	06/12/2025	06/18/2025		06/18/2025	263.17
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)
1216 - FEDERAL EXPRESS CORPORATION	888233880	SHIPPING OF OIL SAMPLE	Paid by Check # 384173		06/04/2025	06/11/2025	06/18/2025		06/18/2025	17.25
1202 - GERBERS OF MONTANA INC	65630	PACKING MATERIAL FOR PUMPS	Paid by Check # 384180		06/06/2025	06/12/2025	06/12/2025		06/18/2025	(196.56)
1202 - GERBERS OF MONTANA INC	65630	PACKING MATERIAL FOR PUMPS	Paid by Check # 384180		06/06/2025	06/12/2025	06/18/2025		06/18/2025	196.56
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 VENTILATION FAN	Paid by Check # 384180		06/10/2025	06/16/2025	06/18/2025		06/18/2025	104.52
1294 - MORRISON-MAIERLE INC	000256458	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 11	Paid by Check # 384218		06/05/2025	06/13/2025	06/13/2025		06/18/2025	(5,433.50)
1294 - MORRISON-MAIERLE INC	000256458	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 11	Paid by Check # 384218		06/05/2025	06/13/2025	06/18/2025		06/18/2025	5,433.50
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)
1213 - MOSCH ELECTRIC MOTORS INC	115169	ALUM PUMP, PUMP HOUSE VENTILATION	Paid by Check # 384219		06/10/2025	06/12/2025	06/18/2025		06/18/2025	1,398.00
1324 - MOUNTAIN VIEW CO-OP	182028368	WEEDKILLER	Paid by Check # 384221		06/11/2025	06/12/2025	06/12/2025		06/18/2025	(117.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	182028368	WEEDKILLER	Paid by Check # 384221		06/11/2025	06/12/2025	06/18/2025		06/18/2025	117.50
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	14330	EPA RMP COMPLIANCE	Paid by Check # 384222		06/11/2025	06/12/2025	06/18/2025		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)
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	6I60756	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	6I60756	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	6I62839	CHLORINE VALVE FOR CHLORINE ROOM	Paid by Check # 384237		06/06/2025	06/12/2025	06/12/2025		06/18/2025	(67.16)
2760 - PLATT ELECTRIC SUPPLY	6I62839	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	2025100107770	DELIVERY OF CHLORINE	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	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	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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER COMPANY OF MONTANA	2025350100391	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 - USABUEBOOK	INV00730342	LAB SUPPLIES	Paid by Check # 384266		06/05/2025	06/16/2025	06/16/2025		06/18/2025	(118.78)
6294 - USABUEBOOK	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	Paid by Check # 384450		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	DELIVERY OF LAS	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	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	2025100108348	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	2025350100442	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 # 384490		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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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 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)
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	06/25/2025		06/25/2025	10,085.75
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	6034495061	JANITORIAL RESTOCK SUPPLIES	Paid by Check # 384431		06/13/2025	07/13/2025	06/25/2025		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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034495062	WIPES WYPALL	Paid by Check # 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 RPLACE BROKEN NOZZLE ON TRAFFIC TRAILER	Paid by Check # 384415		06/16/2025	06/18/2025	06/18/2025		06/25/2025	(9.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	06/25/2025		06/25/2025	9.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754384	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	Paid by Check # 384354		06/06/2025	06/23/2025	06/25/2025		06/25/2025	3,234.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 # 384359		06/10/2025	06/23/2025	06/25/2025		06/25/2025	415.23
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	9646/061625	FOAMING SOAP	Paid by Check # 384397		06/16/2025	06/18/2025	06/25/2025		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	9646/061625A	EARPLUGS	Paid by Check # 384397		06/16/2025	06/18/2025	06/25/2025		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)
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	23.99
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)
2682 - MASTERCARD PROCESSING CENTER	9646/060925B	TREEGATOR ORIGINAL SLOW RELEASE WATERING BAG	Paid by Check # 384397		06/09/2025	06/18/2025	06/25/2025		06/25/2025	627.85
2682 - MASTERCARD PROCESSING CENTER	8367/692025	BULBS FOR ELECTRICIAN	Paid by Check # 384399		06/09/2025	06/23/2025	06/23/2025		06/25/2025	(37.95)
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 CENTER	8367/6112025C	AC DRIVE	Paid by Check # 384399		06/11/2025	06/23/2025	06/23/2025		06/25/2025	(1,235.89)
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 CENTER	8367/6232025	SHELVING FOR PUMP HOUSE	Paid by Check # 384399		06/23/2025	06/24/2025	06/24/2025		06/25/2025	(398.00)
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 CENTER	8367/6192025A	OPERATOR SUPPLIES	Paid by Check # 384399		06/19/2025	06/24/2025	06/24/2025		06/25/2025	(42.94)
2682 - MASTERCARD PROCESSING CENTER	8367/6192025A	OPERATOR SUPPLIES	Paid by Check # 384399		06/19/2025	06/24/2025	06/25/2025		06/25/2025	42.94
2682 - MASTERCARD PROCESSING CENTER	8367/6132025	OPERATING SUPPLIES	Paid by Check # 384399		06/13/2025	06/24/2025	06/24/2025		06/25/2025	(72.94)
2682 - MASTERCARD PROCESSING CENTER	8367/6132025	OPERATING SUPPLIES	Paid by Check # 384399		06/13/2025	06/24/2025	06/25/2025		06/25/2025	72.94
2682 - MASTERCARD PROCESSING CENTER	8367/692025A	EQUIPMENT PARTS	Paid by Check # 384399		06/09/2025	06/24/2025	06/24/2025		06/25/2025	(5,286.66)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 188	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
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	115601	LAB SUPPLIES	Paid by Check # 384348		06/16/2025	06/24/2025	06/24/2025		06/25/2025	176.28
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$1,687.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - USABUEBOOK	INV00730342	LAB SUPPLIES	Paid by Check # 384266		06/05/2025	06/16/2025	06/16/2025		06/18/2025	118.78



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	6	\$2,207.08
Division 553 - WATER LAB & TESTING Totals								Invoice Transactions	8	\$3,894.28
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/6192025A	OPERATOR SUPPLIES	Paid by Check # 384399		06/19/2025	06/24/2025	06/24/2025		06/25/2025	42.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$42.94
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
2865 - NALCO COMPANY	6603415480	POLYMER	Paid by Check # 384224		05/27/2025	06/11/2025	06/11/2025		06/18/2025	9,665.46
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 # 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 A	Paid by Check # 384439		06/11/2025	06/23/2025	06/23/2025		06/25/2025	9,648.60
1168 - THATCHER COMPANY OF MONTANA	2025350100442	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	Paid by Check # 384359		06/10/2025	06/23/2025	06/23/2025		06/25/2025	415.23
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	9	\$85,801.63
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	182028368	WEEDKILLER	Paid by Check # 384221		06/11/2025	06/12/2025	06/12/2025		06/18/2025	117.50
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	Paid by Check # 384237		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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1202 - GERBERS OF MONTANA INC	65731	PUMP HOUSE	Paid by Check		06/10/2025	06/16/2025	06/16/2025		06/18/2025	104.52
		VENTILATION FAN	# 384180							
1105 - JOHNSON MADISON LUMBER CO INC	6I1421730	GARAGE DOOR STOP	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/18/2025	61.97
			# 384193							
2682 - MASTERCARD PROCESSING CENTER	8367/652025	WET FLOOR SIGN	Paid by Check		06/05/2025	06/11/2025	06/11/2025		06/18/2025	12.99
			# 384213							
2682 - MASTERCARD PROCESSING CENTER	8367/652025A	OPERATING SUPPLIES	Paid by Check		06/05/2025	06/11/2025	06/11/2025		06/18/2025	39.19
			# 384213							
2682 - MASTERCARD PROCESSING CENTER	8367/6112025	CREDIT FOR WET FLOOR SIGNS	Paid by Check		06/11/2025	06/11/2025	06/11/2025		06/18/2025	(12.99)
			# 384213							
2682 - MASTERCARD PROCESSING CENTER	8367/6112025B	POLE KIT	Paid by Check		06/11/2025	06/12/2025	06/12/2025		06/18/2025	263.17
			# 384213							
2682 - MASTERCARD PROCESSING CENTER	8367/692025	BULBS FOR ELECTRICIAN	Paid by Check		06/09/2025	06/23/2025	06/23/2025		06/25/2025	37.95
			# 384399							
2682 - MASTERCARD PROCESSING CENTER	8367/6232025	SHELVING FOR PUMP HOUSE	Paid by Check		06/23/2025	06/24/2025	06/24/2025		06/25/2025	398.00
			# 384399							
2682 - MASTERCARD PROCESSING CENTER	8367/6132025	OPERATING SUPPLIES	Paid by Check		06/13/2025	06/24/2025	06/24/2025		06/25/2025	72.94
			# 384399							
1224 - NORTHWEST PIPE FITTINGS INC	2374575	SPRINKLER PARTS	Paid by Check		06/19/2025	06/24/2025	06/24/2025		06/25/2025	111.63
			# 384416							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0754384	GOPHER BAIT	Paid by Check		06/19/2025	06/23/2025	06/23/2025		06/25/2025	49.98
			# 384415							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		15	\$1,700.56
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1066 - FASTENAL COMPANY	MTGRE239674	GREASE FOR PUMPS	Paid by Check		06/09/2025	06/12/2025	06/12/2025		06/18/2025	286.00
			# 384172							
1271 - TOLAN DISTRIBUTING INC	30257	OIL	Paid by Check		06/17/2025	06/23/2025	06/23/2025		06/25/2025	538.00
			# 384442							
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		2	\$824.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1066 - FASTENAL COMPANY	MTGRE239675	ELECTRICAL	Paid by Check		06/09/2025	06/12/2025	06/12/2025		06/18/2025	112.40
		CHLORINE VALVE	# 384172							
1202 - GERBERS OF MONTANA INC	65630	PACKING MATERIAL FOR PUMPS	Paid by Check		06/06/2025	06/12/2025	06/12/2025		06/18/2025	196.56
			# 384180							
1224 - NORTHWEST PIPE FITTINGS INC	2365414	TRAVELING SCREEN	Paid by Check		06/09/2025	06/11/2025	06/11/2025		06/18/2025	320.31
			# 384230							
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							
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		4	\$855.55



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
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 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										\$44.57
Object 42380 - MINOR EQUIPMENT										
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	VACCUUM GAUGE	Paid by Check # 384241		06/11/2025	06/12/2025	06/12/2025		06/18/2025	935.79
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
2682 - MASTERCARD PROCESSING CENTER	8367/6112025C	AC DRIVE	Paid by Check # 384399		06/11/2025	06/23/2025	06/23/2025		06/25/2025	1,235.89
2682 - MASTERCARD PROCESSING CENTER	8367/692025A	EQUIPMENT PARTS	Paid by Check # 384399		06/09/2025	06/24/2025	06/24/2025		06/25/2025	5,286.66
Object 42380 - MINOR EQUIPMENT Totals										Invoice Transactions 5
										\$12,090.64
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$330.40
Object 42410 - SMALL TOOLS										
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	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 # 384260		06/04/2025	06/11/2025	06/11/2025		06/18/2025	44.13
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 3
										\$183.82
Object 43110 - POSTAGE, BOX RENT, ETC.										
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 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$17.25
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$11,877.62



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
3812 - HYDROMETRICS INC	34244	CHLORINE ROOM	# 384161		06/11/2025	06/13/2025	06/13/2025		06/18/2025	1,056.00
1294 - MORRISON-MAIERLE INC	000256458	OF 1801.1 COGF	Paid by Check		06/05/2025	06/13/2025	06/13/2025		06/18/2025	5,433.50
		WATER RIGHTS	# 384190							
		ANALYSIS/PMT 10								
		OF 1527.8 OPTIMAL	Paid by Check		06/05/2025	06/13/2025	06/13/2025		06/18/2025	5,433.50
		CORROSION CONTROL	# 384218							
		TREATMENT PLAN/PMT								
		11								
3983 - MUNICIPALH2O	14330	EPA RMP COMPLIANCE	Paid by Check		06/11/2025	06/12/2025	06/12/2025		06/18/2025	7,800.00
			# 384222							
3983 - MUNICIPALH2O	14331	AWIA RISK &	Paid by Check		06/11/2025	06/12/2025	06/12/2025		06/18/2025	5,300.00
		RESILIENCE PLAN	# 384222							
		EMER RESPONSE								
1129 - STATE OF MONTANA	252447	OF 1527.8 ENG	Paid by Check		06/03/2025	06/11/2025	06/11/2025		06/18/2025	2,090.00
		REPORT/STABILIZATIO	# 384249							
		N/CHEMICAL								
		APPLICATION								
3964 - BORDER STATES INDUSTRIES INC	930577194	PUMP FOR CHEM UV	Paid by Check		06/16/2025	06/23/2025	06/23/2025		06/25/2025	11,929.56
			# 384336							
3871 - S+S MACHINE INC	38606	REPAIR FOR	Paid by Check		06/19/2025	06/23/2025	06/23/2025		06/25/2025	3,126.00
		VENILATION FAN	# 384426							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	8	\$45,685.06
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3628 - AE2S INC	103227	SERVICES FOR MAY	Paid by Check		06/10/2025	06/12/2025	06/12/2025		06/18/2025	9,375.00
		2025	# 384140							
2885 - CULLIGAN OF GREAT FALLS	193X04528402	EQUIPMENT RENTAL	Paid by Check		05/31/2025	06/11/2025	06/11/2025		06/18/2025	32.00
			# 384159							
1061 - NATIONAL LAUNDRY	81918	MOPS & MATS TO	Paid by Check		06/10/2025	06/12/2025	06/12/2025		06/18/2025	335.34
		BOTH BUILDINGS	# 384226							
3477 - FISHERS TECHNOLOGY	1517547	MONTHLY	Paid by Check		06/23/2025	06/24/2025	06/24/2025		06/25/2025	62.25
		MAINTENANCE	# 384353							
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	4	\$9,804.59
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	02172025	OF 1698.1 PROF ENG	Paid by Check		02/17/2025	06/24/2025	06/24/2025		06/25/2025	255,749.82
		SERV FOR WTP	# 384427							
		SOLIDS MIT//PMT 20								
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								
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	2	\$258,333.15



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 7		<div></div> \$66,777.96	
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 66		<div></div> \$494,369.74	
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2		<div></div> \$240.39	
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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 RPLACE 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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 10	\$3,535.82
Object 42350 - BUILDING PARTS										
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 42350 - BUILDING PARTS Totals									Invoice Transactions 1	\$227.65
Object 42370 - METER SUPPLIES										
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 42370 - METER SUPPLIES Totals									Invoice Transactions 1	\$3,005.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$4,535.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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	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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 4			<u>\$442,876.56</u>
Division 556 - WATER DISTRIBUTION Totals							Invoice Transactions 19			<u>\$454,421.14</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 1			<u>\$1,321.50</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals							Invoice Transactions 1			<u>\$1,321.50</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 94			<u>\$954,006.66</u>
Fund 5210 - WATER Totals							Invoice Transactions 282			<u>\$954,006.66</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100698-0/061025	0100698-0/061025	Paid by Check # 384306		06/10/2025	06/17/2025	06/18/2025		06/18/2025	9,115.51
1139 - NORTHWESTERN ENERGY	0715568-2/061325	0715568-2/061325	Paid by Check # 384306		06/13/2025	06/17/2025	06/17/2025		06/18/2025	(104.10)
1139 - NORTHWESTERN ENERGY	0715568-2/061325	0715568-2/061325	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	1893942/1401017	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	1893942/1401017	185CFM TOWABLE AIR COMPRESSOR	Paid by Check # 384239		06/16/2025	06/16/2025	06/18/2025		06/18/2025	31,067.50



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	06122025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 4	Paid by Check # 384246		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(68,133.58)
1225 - SLETTEN CONSTRUCTION COMPANY	06122025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 4	Paid by Check # 384246		06/12/2025	06/13/2025	06/18/2025		06/18/2025	68,133.58
1294 - MORRISON-MAIERLE INC	000256446	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 27	Paid by Check # 384218		06/05/2025	06/13/2025	06/13/2025		06/18/2025	(2,875.94)
1294 - MORRISON-MAIERLE INC	000256446	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 27	Paid by Check # 384218		06/05/2025	06/13/2025	06/18/2025		06/18/2025	2,875.94
1129 - STATE OF MONTANA	06122025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 4	Paid by Check # 384309		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(688.22)
1129 - STATE OF MONTANA	06122025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 4	Paid by Check # 384309		06/12/2025	06/13/2025	06/18/2025		06/18/2025	688.22
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)
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	06/18/2025		06/18/2025	672.82
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)
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
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)
1181 - NORMONT EQUIPMENT CO	199697	ENVIROSITE ROVVER X CAMERA SYSTEM	Paid by Check # 384414		06/18/2025	06/19/2025	06/25/2025		06/25/2025	120,920.00
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)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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
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)
1761 - AQUATIC INFORMATICS INC	113501	FOG SOFTWARE AND HAULER PORTAL	Paid by Check # 384331		05/28/2025	06/27/2025	06/25/2025		06/25/2025	4,668.00
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	(318,988.87)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000216780	MAY-JUNE 2025	Paid by Check # 384445		06/11/2025	06/17/2025	06/25/2025		06/25/2025	318,988.87
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	0100696-4/061625	0100696-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	191.55
1139 - NORTHWESTERN ENERGY	0715215-0/061625	0715215-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(123.26)
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	0715550-0/061625	0715550-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(49.18)
1139 - NORTHWESTERN ENERGY	0715550-0/061625	0715550-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	49.18
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		48	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1936 - RDO EQUIPMENT CO	1893942/1401017	185CFM TOWABLE AIR COMPRESSOR	Paid by Check # 384239		06/16/2025	06/16/2025	06/16/2025		06/18/2025	31,067.50
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
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions		2	\$151,987.50
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions		2	\$151,987.50
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
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
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



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
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	0715568-2/061325	0715568-2/061325	Paid by Check # 384306		06/13/2025	06/17/2025	06/17/2025		06/18/2025	104.10
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	0715215-0/061625	0715215-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	123.26
1139 - NORTHWESTERN ENERGY	0715550-0/061625	0715550-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	49.18
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 9	\$10,190.55
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	9000216780	MAY-JUNE 2025	Paid by Check # 384445		06/11/2025	06/17/2025	06/17/2025		06/25/2025	306,488.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$319,205.26
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	06122025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 4	Paid by Check # 384309		06/12/2025	06/13/2025	06/13/2025		06/18/2025	688.22
1225 - SLETTEN CONSTRUCTION COMPANY	06122025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 4	Paid by Check # 384246		06/12/2025	06/13/2025	06/13/2025		06/18/2025	68,133.58
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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 4	\$327,154.95
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	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



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	000256446	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 27	Paid by Check # 384218		06/05/2025	06/13/2025	06/13/2025		06/18/2025	2,875.94
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 3	\$6,287.56
Object 49410 - MACHINERY & EQUIPMENT										
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
Object 49410 - MACHINERY & EQUIPMENT Totals									Invoice Transactions 1	\$12,500.00
Division 564 - SEWER TREATMENT Totals									Invoice Transactions 19	\$675,338.32
Division 565 - SEWER COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$458.00
Object 49310 - IMPROVEMENTS OTHER 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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	\$67,282.14
Division 565 - SEWER COLLECTION Totals									Invoice Transactions 3	\$67,740.14
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$4,668.00
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 1	\$4,668.00
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 25	\$899,733.96
Fund 5310 - SEWER Totals									Invoice Transactions 73	\$899,733.96



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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	(1,264.40)
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	06/18/2025		06/18/2025	1,264.40
2174 - TERRACON CONSULTANTS INC	TN98020	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE	Paid by Check # 384252		06/06/2025	06/12/2025	06/12/2025		06/18/2025	(2,900.00)
2174 - TERRACON CONSULTANTS INC	TN98020	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE	Paid by Check # 384252		06/06/2025	06/12/2025	06/18/2025		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)
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	06/18/2025		06/18/2025	125,176.08
1129 - STATE OF MONTANA	05162025	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S) 1% STATE TAX/4	Paid by Check # 384433		05/16/2025	06/18/2025	06/18/2025		06/25/2025	(500.55)
1129 - STATE OF MONTANA	05162025	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S) 1% STATE TAX/4	Paid by Check # 384433		05/16/2025	06/18/2025	06/25/2025		06/25/2025	500.55
1872 - GERANIOS ENTERPRISES INC	05162025	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)
1872 - GERANIOS ENTERPRISES INC	05162025	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	06/25/2025		06/25/2025	49,554.56
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN 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 ST RECON 1% STATE TAX/PMT 2	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% STATE TAX/4	Paid by Check # 384433		05/16/2025	06/18/2025	06/18/2025		06/25/2025	500.55
1872 - GERANIOS ENTERPRISES INC	05162025	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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 5		<div></div> \$179,395.59	
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions 5		<div></div> \$179,395.59	
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 5		<div></div> \$179,395.59	
Fund 5315 - STORM DRAIN Totals							Invoice Transactions 15		<div></div> \$179,395.59	
Fund 5410 - SANITATION										
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



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	MARKETING CENTER PRO-JUN 21-JUL 21,2025	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	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 # 384374		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	Paid by Check # 384380		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 CHR- 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 CHR- 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	<u>\$0.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3908 - CORWIN MOTORS OF KALISPELL	173498/06122025	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
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	1		<u>\$48,101.00</u>
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions	1		<u>\$48,101.00</u>
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		<u>\$9.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3975 - LOCK N CLIMB LLC	7084	44" TRUCK PLATFORM LADDER & FRT	Paid by Check # 384380		06/12/2025	06/17/2025	06/17/2025		06/25/2025	1,544.97
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		<u>\$1,557.21</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		<u>\$400.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	MARKETING CENTER PRO-JUN 21-JUL 21,2025	Paid by Check # 384440		06/21/2025	06/24/2025	06/24/2025		06/25/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions	1		<u>\$58.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	21.37
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 COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025		06/18/2025	4.44
6355 - KELLEY CREATE CO	IN1999889	COPY MACHINE/SANITATION	Paid by Check # 384374		06/19/2025	06/20/2025	06/20/2025		06/25/2025	50.64
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	10.72
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/20/2025		06/25/2025	28.85
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	6		<u>\$126.97</u>
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions	11		<u>\$2,152.59</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
3975 - LOCK N CLIMB LLC	7084	44" TRUCK PLATFORM LADDER & FRT	Paid by Check # 384380		06/12/2025	06/17/2025	06/17/2025		06/25/2025	1,544.97
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	12.23
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$1,557.20
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	5531413	MARKETING CENTER PRO-JUN 21-JUL 21,2025	Paid by Check # 384440		06/21/2025	06/24/2025	06/24/2025		06/25/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$58.50
Object 43630 - MAINTENANCE AGREEMENTS										
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	21.38
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 COMMERCIAL LLC	6033851345	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025		06/18/2025	4.44
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
6355 - KELLEY CREATE CO	IN1999889	COPY MACHINE/SANITATION	Paid by Check # 384374		06/19/2025	06/20/2025	06/20/2025		06/25/2025	50.64
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	10.72
1061 - NATIONAL LAUNDRY	81984	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384413		06/10/2025	06/20/2025	06/20/2025		06/25/2025	28.85
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	\$336.98
Division 585 - SANITATION RESIDENTIAL Totals									Invoice Transactions 11	\$1,962.59
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 23	\$52,216.18
Fund 5410 - SANITATION Totals									Invoice Transactions 49	\$52,216.18
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	0725466-7/060925	0725466-7/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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)
1139 - NORTHWESTERN ENERGY	0917087-9/060925	0917087-9/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	598.98
1102 - CENTURYLINK	4549008/06012025	333808845 4064549008/06012025 ECWP	Paid by Check # 384297		06/01/2025	06/09/2025	06/09/2025		06/18/2025	(47.31)
1102 - CENTURYLINK	4549008/06012025	333808845 4064549008/06012025 ECWP	Paid by Check # 384297		06/01/2025	06/09/2025	06/18/2025		06/18/2025	47.31
1102 - CENTURYLINK	7271080/06012025	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)
1102 - CENTURYLINK	7271080/06012025	333470032/406727108 0 JC POOL 60/01/2025	Paid by Check # 384298		06/01/2025	06/09/2025	06/18/2025		06/18/2025	21.60
1486 - FERGUSON ENTERPRISES INC	3758201	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 FLOWRIDER	Paid by Check # 384174		06/09/2025	06/10/2025	06/18/2025		06/18/2025	34.88
1486 - FERGUSON ENTERPRISES INC	3758212	EQUIPMENT PARTS/MAINT	Paid by Check # 384174		06/09/2025	06/10/2025	06/10/2025		06/18/2025	(11.98)
1486 - FERGUSON ENTERPRISES INC	3758212	EQUIPMENT PARTS/MAINT	Paid by Check # 384174		06/09/2025	06/10/2025	06/18/2025		06/18/2025	11.98
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)
1486 - FERGUSON ENTERPRISES INC	3766512	WATER TOWER 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 DAY 2PK	Paid by Check # 384182		06/06/2025	06/09/2025	06/09/2025		06/18/2025	(9.99)
1100 - GREAT FALLS ACE	1216541	LED ACE A19 100W EQ DAY 2PK	Paid by Check # 384182		06/06/2025	06/09/2025	06/18/2025		06/18/2025	9.99
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)
1100 - GREAT FALLS ACE	1210701	ECWP STORAGE BOXES/TRAPS/OPENIN G DAY SUPPLIES	Paid by Check # 384182		05/20/2025	06/10/2025	06/18/2025		06/18/2025	273.71
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)
1100 - GREAT FALLS ACE	1217041	WT/JC MURIATIC ACID	Paid by Check # 384182		06/09/2025	06/10/2025	06/18/2025		06/18/2025	19.98



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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 # 384182		05/14/2025	06/13/2025	06/18/2025		06/18/2025	17.99
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)
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 INC	6I1400573	CLEAN FILTER HOUSINGS	Paid by Check # 384193		06/02/2025	06/13/2025	06/18/2025		06/18/2025	13.98
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 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)
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 # 384236		05/30/2025	06/10/2025	06/18/2025		06/18/2025	871.07
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 # 384236		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(2,381.09)
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 # 384236		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(124.00)
1233 - PEPSI COLA GREAT FALLS	6199292740	ECWP CONCESSIONS	Paid by Check # 384236		06/13/2025	06/13/2025	06/18/2025		06/18/2025	124.00
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	6816/06012025	6816/WALMART/ECWP SUPPLIES	Paid by Check # 384205		06/01/2025	06/10/2025	06/18/2025		06/18/2025	173.21
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 A	6816/WALMART/ELAST ICS/PKG TAPE/FILE BOX	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	(28.18)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 A	6816/WALMART/ELASTICS/PKG TAPE/FILE BOX	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025		06/18/2025	28.18
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 B	6816/SAMS CLUB/CONCESSIONS SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	(122.04)
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 B	6816/SAMS CLUB/CONCESSIONS SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025		06/18/2025	122.04
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 C	6816/WALMART/FANS/BATTERIES/UMBRELLA S	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	(225.38)
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 C	6816/WALMART/FANS/BATTERIES/UMBRELLA S	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025		06/18/2025	225.38
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 D	6816/MACKENZIE RIVER/TEAM DINNER	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	(231.66)
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 D	6816/MACKENZIE RIVER/TEAM DINNER	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025		06/18/2025	231.66
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/10/2025	06/10/2025	06/10/2025		06/18/2025	(393.54)
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/10/2025	06/10/2025	06/18/2025		06/18/2025	393.54
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 A	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384205		06/10/2025	06/10/2025	06/10/2025		06/18/2025	(63.84)
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 A	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384205		06/10/2025	06/10/2025	06/18/2025		06/18/2025	63.84
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/11/2025	06/10/2025	06/10/2025		06/18/2025	(241.50)
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/11/2025	06/10/2025	06/18/2025		06/18/2025	241.50
2682 - MASTERCARD PROCESSING CENTER	6408/06132025	6408/SAMS/CONCESSIONS JC	Paid by Check # 384214		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(267.29)
2682 - MASTERCARD PROCESSING CENTER	6408/06132025	6408/SAMS/CONCESSIONS JC	Paid by Check # 384214		06/13/2025	06/13/2025	06/18/2025		06/18/2025	267.29
2682 - MASTERCARD PROCESSING CENTER	6816/06162025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(137.54)
2682 - MASTERCARD PROCESSING CENTER	6816/06162025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/16/2025	06/16/2025	06/18/2025		06/18/2025	137.54
3386 - SCHEERS WHOLESALE OF MONTANA INC	0306102501	CONCESSIONS	Paid by Check # 384242		06/10/2025	06/10/2025	06/10/2025		06/18/2025	(729.60)
3386 - SCHEERS WHOLESALE OF MONTANA INC	0306102501	CONCESSIONS	Paid by Check # 384242		06/10/2025	06/10/2025	06/18/2025		06/18/2025	729.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422164	OFFICE SUPPLIES FOR ADMIN AND ECWP	Paid by Check # 384248		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(11.21)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422164	OFFICE SUPPLIES FOR ADMIN AND ECWP	Paid by Check # 384248		06/12/2025	06/13/2025	06/18/2025		06/18/2025	11.21
3397 - SYSCO MONTANA INC	543573135	ECWP CONCESSIONS SUPPLIES	Paid by Check # 384251		06/03/2025	06/10/2025	06/10/2025		06/18/2025	(2,790.04)
3397 - SYSCO MONTANA INC	543573135	ECWP CONCESSIONS SUPPLIES	Paid by Check # 384251		06/03/2025	06/10/2025	06/18/2025		06/18/2025	2,790.04
3397 - SYSCO MONTANA INC	543583698	CONCESSIONS	Paid by Check # 384251		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(1,782.78)
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 SUPPLIES	Paid by Check # 384251		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(1,153.45)
3397 - SYSCO MONTANA INC	543588506	ECWP CONCESSION SUPPLIES	Paid by Check # 384251		06/13/2025	06/13/2025	06/18/2025		06/18/2025	1,153.45
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)
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 CENTER	6408/06052025	6408/HOME DEPOT/ OPERATING SUPPLIES	Paid by Check # 384400		06/05/2025	06/17/2025	06/17/2025		06/25/2025	(32.72)
2682 - MASTERCARD PROCESSING CENTER	6408/06052025	6408/HOME DEPOT/ OPERATING SUPPLIES	Paid by Check # 384400		06/05/2025	06/17/2025	06/25/2025		06/25/2025	32.72
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		06/11/2025	06/17/2025	06/17/2025		06/25/2025	(336.41)
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	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 CENTER	6816/06012025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		06/01/2025	06/17/2025	06/17/2025		06/25/2025	(1,181.23)
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		06/01/2025	06/17/2025	06/25/2025		06/25/2025	1,181.23
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/AMAZON/RESALE S ITEMS	Paid by Check # 384392		06/05/2025	06/17/2025	06/17/2025		06/25/2025	(40.97)
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/AMAZON/RESALE S ITEMS	Paid by Check # 384392		06/05/2025	06/17/2025	06/25/2025		06/25/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	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	6816/05292025	6816/WHENTOWORK/P ROF SERVICES	Paid by Check # 384392		05/29/2025	06/17/2025	06/25/2025		06/25/2025	76.75
2682 - MASTERCARD PROCESSING CENTER	6816/05082025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		05/08/2025	06/17/2025	06/17/2025		06/25/2025	(468.60)
2682 - MASTERCARD PROCESSING CENTER	6816/05082025	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384392		05/08/2025	06/17/2025	06/25/2025		06/25/2025	468.60
2682 - MASTERCARD PROCESSING CENTER	6408/06162025	6408/EBAY/CHEMICAL FEEDER PARTS	Paid by Check # 384400		06/16/2025	06/17/2025	06/17/2025		06/25/2025	(94.38)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	6408/06052025	6408/WALMART/OPERATING SUPPLIES	Paid by Check # 384400		06/05/2025	06/17/2025	06/17/2025		06/25/2025	(54.72)
2682 - MASTERCARD PROCESSING CENTER	6408/06052025	6408/WALMART/OPERATING SUPPLIES	Paid by Check # 384400		06/05/2025	06/17/2025	06/25/2025		06/25/2025	54.72
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/ECWP/OPERATING SUPPLIES	Paid by Check # 384392		06/17/2025	06/17/2025	06/17/2025		06/25/2025	(33.99)
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/ECWP/OPERATING SUPPLIES	Paid by Check # 384392		06/17/2025	06/17/2025	06/25/2025		06/25/2025	33.99
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/SAMS/CONCESSIONS	Paid by Check # 384392		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(68.82)
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/SAMS/CONCESSIONS	Paid by Check # 384392		06/18/2025	06/18/2025	06/25/2025		06/25/2025	68.82
2682 - MASTERCARD PROCESSING CENTER	6816/06092025	6816/RED CROSS/LIFEGUARD CLASS	Paid by Check # 384392		06/09/2025	06/19/2025	06/19/2025		06/25/2025	(423.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06092025	6816/RED CROSS/LIFEGUARD CLASS	Paid by Check # 384392		06/09/2025	06/19/2025	06/25/2025		06/25/2025	423.00
2682 - MASTERCARD PROCESSING CENTER	6816/06192025	6816/RED CROSS/LIFEGUARD CERTIFICATION	Paid by Check # 384392		06/19/2025	06/19/2025	06/19/2025		06/25/2025	(235.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06192025	6816/RED CROSS/LIFEGUARD CERTIFICATION	Paid by Check # 384392		06/19/2025	06/19/2025	06/25/2025		06/25/2025	235.00
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/RED CROSS/LIFEGUARD CERTIFICATIONS	Paid by Check # 384392		05/29/2025	06/19/2025	06/19/2025		06/25/2025	(235.00)
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/RED CROSS/LIFEGUARD CERTIFICATIONS	Paid by Check # 384392		05/29/2025	06/19/2025	06/25/2025		06/25/2025	235.00
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/19/2025		06/25/2025	(146.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/25/2025		06/25/2025	146.00
2682 - MASTERCARD PROCESSING CENTER	6816/06192025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384392		06/16/2025	06/19/2025	06/19/2025		06/25/2025	(36.58)
2682 - MASTERCARD PROCESSING CENTER	6816/06192025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384392		06/16/2025	06/19/2025	06/25/2025		06/25/2025	36.58
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



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 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	Paid by Check # 384368		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
Object 20110 - ACCOUNTS PAYABLE Totals										
										Invoice Transactions 112
										\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 34617 - MISCELLANEOUS FEES										
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
Object 34617 - MISCELLANEOUS FEES Totals										
										Invoice Transactions 1
										\$500.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422164	OFFICE SUPPLIES FOR ADMIN AND ECWP	Paid by Check # 384248		06/12/2025	06/13/2025	06/13/2025		06/18/2025	11.21
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
										Invoice Transactions 1
										\$11.21
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										
										Invoice Transactions 1
										\$57.12
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 384205		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	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	225.38



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06052025	6816/MACKENZIE RIVER/TEAM DINNER	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	231.66
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384205		06/10/2025	06/10/2025	06/10/2025		06/18/2025	63.84
2682 - MASTERCARD PROCESSING CENTER	6408/06052025	6408/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 384400		06/05/2025	06/17/2025	06/17/2025		06/25/2025	32.72
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/11/2025	06/17/2025	06/17/2025		06/25/2025	336.41
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/01/2025	06/17/2025	06/17/2025		06/25/2025	481.33
2682 - MASTERCARD PROCESSING CENTER	6816/05082025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		05/08/2025	06/17/2025	06/17/2025		06/25/2025	468.60
2682 - MASTERCARD PROCESSING CENTER	6408/06052025	6408/WALMART/OPERATING SUPPLIES	Paid by Check # 384400		06/05/2025	06/17/2025	06/17/2025		06/25/2025	54.72
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/ECWP/OPERATING SUPPLIES	Paid by Check # 384392		06/17/2025	06/17/2025	06/17/2025		06/25/2025	33.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		12	\$2,403.75
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1486 - FERGUSON ENTERPRISES INC	3758201	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	3758212	EQUIPMENT PARTS/MAINT	Paid by Check # 384174		06/09/2025	06/10/2025	06/10/2025		06/18/2025	11.98
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
2682 - MASTERCARD PROCESSING CENTER	6408/06162025	6408/EBAY/CHEMICAL FEEDER PARTS	Paid by Check # 384400		06/16/2025	06/17/2025	06/17/2025		06/25/2025	94.38
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		4	\$167.89
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1216541	LED ACE A19 100W EQ DAY 2PK	Paid by Check # 384182		06/06/2025	06/09/2025	06/09/2025		06/18/2025	9.99
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
1105 - JOHNSON MADISON LUMBER CO INC	611420530	MAINT SUPPLIES	Paid by Check # 384193		06/12/2025	06/13/2025	06/13/2025		06/18/2025	13.48
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/01/2025	06/17/2025	06/17/2025		06/25/2025	699.90
1100 - GREAT FALLS ACE	3890143	MAINT SUPPLIES	Paid by Check # 384364		06/16/2025	06/18/2025	06/18/2025		06/25/2025	4.49
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		5	\$745.85



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 B	6816/SAMS CLUB/CONCESSIONS SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/10/2025		06/18/2025	122.04
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	6816/SAMS/CONCESSIONS	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/CONCESSIONS	Paid by Check # 384205		06/11/2025	06/10/2025	06/10/2025		06/18/2025	241.50
2682 - MASTERCARD PROCESSING CENTER	6816/06162025	6816/SAMS/CONCESSIONS	Paid by Check # 384205		06/16/2025	06/16/2025	06/16/2025		06/18/2025	137.54
3386 - SCHEERS WHOLESALE OF MONTANA INC	0306102501	CONCESSIONS	Paid by Check # 384242		06/10/2025	06/10/2025	06/10/2025		06/18/2025	729.60
3397 - SYSCO MONTANA INC	543573135	ECWP CONCESSIONS SUPPLIES	Paid by Check # 384251		06/03/2025	06/10/2025	06/10/2025		06/18/2025	2,790.04
3397 - SYSCO MONTANA INC	543583698	CONCESSIONS	Paid by Check # 384251		06/10/2025	06/11/2025	06/11/2025		06/18/2025	1,782.78
3397 - SYSCO MONTANA INC	543588506	ECWP CONCESSION SUPPLIES	Paid by Check # 384251		06/13/2025	06/13/2025	06/13/2025		06/18/2025	1,153.45
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	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	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	Paid by Check # 384392		06/05/2025	06/17/2025	06/17/2025		06/25/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/SAMS/CONCESSIONS	Paid by Check # 384392		06/18/2025	06/18/2025	06/18/2025		06/25/2025	68.82
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 16	\$12,728.40
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/06012025	333808845 4064549008/06012025 ECWP	Paid by Check # 384297		06/01/2025	06/09/2025	06/09/2025		06/18/2025	47.31
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$47.31
Object 43420 - ELECTRIC UTILITY										
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



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$902.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	6816/06092025 A	6816/RED CROSS/ CERTIFICATION LIFEGUARD CLASS	Paid by Check # 384392		06/09/2025	06/19/2025	06/19/2025		06/25/2025	423.00
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 A	6816/RED CROSS/LIFEGUARD CERTIFICATION	Paid by Check # 384392		06/19/2025	06/19/2025	06/19/2025		06/25/2025	235.00
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 E	6816/RED CROSS/ LIFEGUARD CERTIFICATIONS	Paid by Check # 384392		05/29/2025	06/19/2025	06/19/2025		06/25/2025	235.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$969.75
Object 43610 - GROUNDS & IMPROVEMENTS										
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 43610 - GROUNDS & IMPROVEMENTS Totals										Invoice Transactions 1
										\$788.34
Division 671 - ELECTRIC CITY WATER PARK Totals										Invoice Transactions 49
										\$19,321.62
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2
										\$77.09
Object 42290 - OTHER OPERATING SUPPLIES										
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	6816/06192025 C	6816/WALMART/OPER ATING SUPPLIES	Paid by Check # 384392		06/16/2025	06/19/2025	06/19/2025		06/25/2025	36.58
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$182.58
Object 42330 - MACHINERY & 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



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$61.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										\$18.46
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										\$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 43410 - TELEPHONE Totals										\$21.60
Division 675 - NEIGHBORHOOD POOLS Totals										\$628.92
Department 64 - PARK & RECREATION Totals										\$19,950.54
Fund 5711 - SWIMMING POOLS Totals										\$19,950.54
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2151 - MISSION ELECTRIC LLC	4937	LABOR UNHOOK PUMP @ AIM HIGH	Paid by Check # 384217		02/19/2025	06/10/2025	06/10/2025		06/18/2025	(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 # 384226		06/05/2025	06/10/2025	06/18/2025		06/18/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199292587	SAHBS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(141.00)
1233 - PEPSI COLA GREAT FALLS	6199292587	SAHBS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/18/2025		06/18/2025	141.00
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		06/18/2025	(125.06)
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



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	06/18/2025		06/18/2025	125.00
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)
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	6816/06062025 A	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384205		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)
2682 - MASTERCARD PROCESSING 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 CENTER	6816/06052025 E	6816/TARGET/FIRST AID SUPPLIES	Paid by Check # 384205		06/05/2025	06/10/2025	06/18/2025		06/18/2025	11.98



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/NEOPR A	Paid by Check # 384205		05/27/2025	06/10/2025	06/10/2025		06/18/2025	(175.99)
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/NEOPR A	Paid by Check # 384205		05/27/2025	06/10/2025	06/18/2025		06/18/2025	175.99
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/BALANC B	Paid by Check # 384205		05/27/2025	06/10/2025	06/10/2025		06/18/2025	(104.77)
		STORAGE/DOCUMENT HOLDER								
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/BALANC B	Paid by Check # 384205		05/27/2025	06/10/2025	06/18/2025		06/18/2025	104.77
		STORAGE/DOCUMENT HOLDER								
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/PIZZA HUT/BIRTHDAY PARTY B	Paid by Check # 384205		06/01/2025	06/10/2025	06/10/2025		06/18/2025	(51.55)
2682 - MASTERCARD PROCESSING CENTER	6816/06012025	6816/PIZZA HUT/BIRTHDAY PARTY B	Paid by Check # 384205		06/01/2025	06/10/2025	06/18/2025		06/18/2025	51.55
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	SUMMER CAMP ACTIVITY BOWLING C	Paid by Check # 384205		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(99.91)
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	SUMMER CAMP ACTIVITY BOWLING C	Paid by Check # 384205		06/10/2025	06/11/2025	06/18/2025		06/18/2025	99.91
2682 - MASTERCARD PROCESSING CENTER	6816/06122025	6816/SAMS CLUB/SAHBS CONCESSIONS C	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(36.96)
2682 - MASTERCARD PROCESSING CENTER	6816/06122025	6816/SAMS CLUB/SAHBS CONCESSIONS C	Paid by Check # 384205		06/12/2025	06/13/2025	06/18/2025		06/18/2025	36.96
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/WHENTOWORK/P ROF SERVICES C	Paid by Check # 384392		05/29/2025	06/17/2025	06/17/2025		06/25/2025	(230.25)
2682 - MASTERCARD PROCESSING CENTER	6816/05292025	6816/WHENTOWORK/P ROF SERVICES C	Paid by Check # 384392		05/29/2025	06/17/2025	06/25/2025		06/25/2025	230.25
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/RESALE D	Paid by Check # 384392		05/27/2025	06/17/2025	06/17/2025		06/25/2025	(27.90)
2682 - MASTERCARD PROCESSING CENTER	6816/05272025	6816/AMAZON/RESALE D	Paid by Check # 384392		05/27/2025	06/17/2025	06/25/2025		06/25/2025	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		06/25/2025	(107.96)
2682 - MASTERCARD PROCESSING CENTER	6816/05052025	6816/AMAZON/BIRTHD AY PARTY SUPPLIES	Paid by Check # 384392		05/05/2025	06/17/2025	06/25/2025		06/25/2025	107.96
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384392		06/17/2025	06/17/2025	06/17/2025		06/25/2025	(169.55)
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384392		06/17/2025	06/17/2025	06/25/2025		06/25/2025	169.55
2682 - MASTERCARD PROCESSING CENTER	6816/05082025	6816/AMAZON/OPERA TING SUPPLIES A	Paid by Check # 384392		05/08/2025	06/18/2025	06/18/2025		06/25/2025	(2,908.30)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/05082025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		05/08/2025	06/18/2025	06/25/2025		06/25/2025	2,908.30
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 CENTER	6816/06192025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384392		06/19/2025	06/19/2025	06/25/2025		06/25/2025	145.92
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/13/2025	06/19/2025	06/19/2025		06/25/2025	(223.66)
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/13/2025	06/19/2025	06/25/2025		06/25/2025	223.66
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/19/2025		06/25/2025	(51.99)
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/25/2025		06/25/2025	51.99
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/19/2025		06/25/2025	(44.25)
2682 - MASTERCARD PROCESSING CENTER	6816/06182025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 384392		06/18/2025	06/19/2025	06/25/2025		06/25/2025	44.25
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384392		06/13/2025	06/19/2025	06/19/2025		06/25/2025	(36.35)
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 384392		06/13/2025	06/19/2025	06/25/2025		06/25/2025	36.35
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 384392		06/13/2025	06/19/2025	06/19/2025		06/25/2025	(63.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 384392		06/13/2025	06/19/2025	06/25/2025		06/25/2025	63.00
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/SAMS/CONCESSIONS OPERATING SUPPLIES	Paid by Check # 384392		06/11/2025	06/19/2025	06/19/2025		06/25/2025	(163.96)
2682 - MASTERCARD PROCESSING CENTER	6816/06112025	6816/SAMS/CONCESSIONS OPERATING SUPPLIES	Paid by Check # 384392		06/11/2025	06/19/2025	06/25/2025		06/25/2025	163.96
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/SAMS/RESALE MERCHANDISE	Paid by Check # 384392		06/13/2025	06/19/2025	06/19/2025		06/25/2025	(88.94)
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/SAMS/RESALE MERCHANDISE	Paid by Check # 384392		06/13/2025	06/19/2025	06/25/2025		06/25/2025	88.94
1897 - PETTY CASH	06182025/PETTYCA	PETTY CASH 1/29-6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/18/2025		06/25/2025	(32.04)
1897 - PETTY CASH	06182025/PETTYCA	PETTY CASH 1/29-6/18/2025	Paid by Check # 384470		06/18/2025	06/18/2025	06/25/2025		06/25/2025	32.04
1061 - NATIONAL LAUNDRY	84641	LAUNDRY SERVICES	Paid by Check # 384413		06/19/2025	06/20/2025	06/20/2025		06/25/2025	(175.89)
1061 - NATIONAL LAUNDRY	84641	LAUNDRY SERVICES	Paid by Check # 384413		06/19/2025	06/20/2025	06/25/2025		06/25/2025	175.89
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 66	\$0.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	80965	LAUNDRY SERVICES	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/18/2025	175.89
			# 384226							
1061 - NATIONAL LAUNDRY	84641	LAUNDRY SERVICES	Paid by Check		06/19/2025	06/20/2025	06/20/2025		06/25/2025	175.89
			# 384413							
1897 - PETTY CASH	06182025/PETT	PETTY CASH 1/29/-	Paid by Check		06/18/2025	06/18/2025	06/18/2025		06/25/2025	15.56
	YCA	6/18/2025	# 384470							
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 3	\$367.34
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1216401	MAINT SUPPLIES	Paid by Check		06/06/2025	06/13/2025	06/13/2025		06/18/2025	5.18
			# 384182							
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 A	6816/AMAZON/LAMINATING SHEETS AND RESALE SUPPLIES	Paid by Check		06/01/2025	06/10/2025	06/10/2025		06/18/2025	16.57
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 E	6816/TARGET/FIRST AID SUPPLIES	Paid by Check		06/05/2025	06/10/2025	06/10/2025		06/18/2025	11.98
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/05272025 A	6816/AMAZON/NEOPR ENE DUMBBELL SET	Paid by Check		05/27/2025	06/10/2025	06/10/2025		06/18/2025	175.99
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/05272025 B	6816/AMAZON/BALANCE BALL STORAGE/DOCUMENT HOLDER	Paid by Check		05/27/2025	06/10/2025	06/10/2025		06/18/2025	104.77
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 B	6816/PIZZA HUT/BIRTHDAY PARTY	Paid by Check		06/01/2025	06/10/2025	06/10/2025		06/18/2025	51.55
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06132025 A	6816/AMAZON/OPERATING SUPPLIES	Paid by Check		06/13/2025	06/19/2025	06/19/2025		06/25/2025	223.66
			# 384392							
2682 - MASTERCARD PROCESSING CENTER	6816/06182025 A	6816/AMAZON/OPERATING SUPPLIES	Paid by Check		06/18/2025	06/19/2025	06/19/2025		06/25/2025	51.99
			# 384392							
2682 - MASTERCARD PROCESSING CENTER	6816/06182025 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check		06/18/2025	06/19/2025	06/19/2025		06/25/2025	44.25
			# 384392							
2682 - MASTERCARD PROCESSING CENTER	6816/06132025 B	6816/WALMART/OPERATING SUPPLIES	Paid by Check		06/13/2025	06/19/2025	06/19/2025		06/25/2025	36.35
			# 384392							
2682 - MASTERCARD PROCESSING CENTER	6816/06132025 C	6816/TARGET/OPERATING SUPPLIES	Paid by Check		06/13/2025	06/19/2025	06/19/2025		06/25/2025	63.00
			# 384392							
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 B	6816/SAMS/CONCESSIONS OPERATING SUPPLIES	Paid by Check		06/11/2025	06/19/2025	06/19/2025		06/25/2025	16.48
			# 384392							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 12	\$801.77
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 A	6816/AMAZON/LAMINATING SHEETS AND RESALE SUPPLIES	Paid by Check		06/01/2025	06/10/2025	06/10/2025		06/18/2025	223.96
			# 384205							



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 C	6816/SAMS CLUB/SAHBS CONCESSIONS	Paid by Check # 384205		06/12/2025	06/13/2025	06/13/2025		06/18/2025	36.96
1233 - PEPSI COLA GREAT FALLS	6199292587	SAHBS CONCESSIONS	Paid by Check # 384236		06/12/2025	06/13/2025	06/13/2025		06/18/2025	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		06/25/2025	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		06/25/2025	27.90
2682 - MASTERCARD PROCESSING CENTER	6816/05052025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 384392		05/05/2025	06/17/2025	06/17/2025		06/25/2025	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		06/25/2025	145.92
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 B	6816/SAMS/CONCESSIONS OPERATING SUPPLIES	Paid by Check # 384392		06/11/2025	06/19/2025	06/19/2025		06/25/2025	147.48
2682 - MASTERCARD PROCESSING CENTER	6816/06132025 D	6816/SAMS/RESALE MERCHANDISE	Paid by Check # 384392		06/13/2025	06/19/2025	06/19/2025		06/25/2025	88.94
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 9			<u>\$936.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	4937	LABOR UNHOOK PUMP @ AIM HIGH	Paid by Check # 384217		02/19/2025	06/10/2025	06/10/2025		06/18/2025	94.00
2682 - MASTERCARD PROCESSING CENTER	6816/05292025 C	6816/WHENTOWORK/PROF SERVICES	Paid by Check # 384392		05/29/2025	06/17/2025	06/17/2025		06/25/2025	230.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$324.25</u>
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7276099/06012025	333893416/406727609 9 AIM HIGH 06/01/2025	Paid by Check # 384300		06/01/2025	06/09/2025	06/09/2025		06/18/2025	125.06
Object 48621 - CITY TELEPHONE Totals							Invoice Transactions 1			<u>\$125.06</u>
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions 27			<u>\$2,555.02</u>
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06062025 A	6816/WALMART/SUMMER CAMP SUPPLIES	Paid by Check # 384205		06/06/2025	06/09/2025	06/09/2025		06/18/2025	101.89
2682 - MASTERCARD PROCESSING CENTER	6816/06092025	6816/WALMART/SUMMER CAMP SUPPLIES	Paid by Check # 384205		06/09/2025	06/09/2025	06/09/2025		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



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06102025	SUMMER CAMP	Paid by Check		06/10/2025	06/11/2025	06/11/2025		06/18/2025	99.91
	C	ACTIVITY BOWLING	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06172025	6816/WALMART/SUMMER CAMP SUPPLIES	Paid by Check		06/17/2025	06/17/2025	06/17/2025		06/25/2025	169.55
			# 384392							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		5	<u>\$457.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3949 - KATHLEEN ANN HOUSEMAN	05292025/HOUSEMAN	BELLY DANCING CLASSES AIM HIGH MAY 25	Paid by Check		05/29/2025	06/12/2025	06/12/2025		06/18/2025	224.00
	SEMA		# 384188							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$224.00</u>
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions		6	<u>\$681.78</u>
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7094251	CHEMICALS POOL AIM HIGH	Paid by Check		06/10/2025	06/10/2025	06/10/2025		06/18/2025	3,617.11
			# 384186							
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		1	<u>\$3,617.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001516974	POOL TANK RENTAL AIM HIGH 5/14-6/13/25	Paid by Check		06/13/2025	06/16/2025	06/16/2025		06/18/2025	125.00
			# 384179							
2682 - MASTERCARD PROCESSING CENTER	6816/05082025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check		05/08/2025	06/18/2025	06/18/2025		06/25/2025	2,908.30
	A		# 384392							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	<u>\$3,033.30</u>
Division 687 - AQUATICS Totals							Invoice Transactions		3	<u>\$6,650.41</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		36	<u>\$9,887.21</u>
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions		102	<u>\$9,887.21</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE2	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 COOPERATIVE INC	4671322/JUNE2	4064671322/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/18/2025		06/18/2025	70.00
	5		# 384286							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE2	4064671197/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/11/2025		06/18/2025	(213.35)
	5		# 384287							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE2	4064671197/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/18/2025		06/18/2025	213.35
	5		# 384287							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE2	4064671196/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/11/2025		06/18/2025	(213.35)
	5		# 384288							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE2	4064671196/JUNE2025	Paid by Check		06/01/2025	06/11/2025	06/18/2025		06/18/2025	213.35
	5		# 384288							



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE25	4064671000/JUNE2025	Paid by Check # 384289		06/01/2025	06/11/2025	06/11/2025		06/18/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE25	4064671000/JUNE2025	Paid by Check # 384289		06/01/2025	06/11/2025	06/18/2025		06/18/2025	640.05
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)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091/625	287296312091 June 2025	Paid by Check # 384292		06/03/2025	06/12/2025	06/18/2025		06/18/2025	100.64
1102 - CENTURYLINK	333725332/JUN25	333725332/JUNE2025	Paid by Check # 384295		06/01/2025	06/11/2025	06/11/2025		06/18/2025	(242.82)
1102 - CENTURYLINK	333725332/JUN25	333725332/JUNE2025	Paid by Check # 384295		06/01/2025	06/11/2025	06/18/2025		06/18/2025	242.82
1102 - CENTURYLINK	333640648/JUN25	333640648/JUNE2025	Paid by Check # 384296		06/01/2025	06/11/2025	06/11/2025		06/18/2025	(154.48)
1102 - CENTURYLINK	333640648/JUN25	333640648/JUNE2025	Paid by Check # 384296		06/01/2025	06/11/2025	06/18/2025		06/18/2025	154.48
1144 - MASCO	39436	MISC FOR DISPATCH	Paid by Check # 384199		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(110.40)
1144 - MASCO	39436	MISC FOR DISPATCH	Paid by Check # 384199		06/10/2025	06/11/2025	06/18/2025		06/18/2025	110.40
2682 - MASTERCARD PROCESSING CENTER	9504/061025	5569631001219504/061025	Paid by Check # 384209		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(763.69)
2682 - MASTERCARD PROCESSING CENTER	9504/061025	5569631001219504/061025	Paid by Check # 384209		06/10/2025	06/11/2025	06/18/2025		06/18/2025	763.69
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)
2704 - TOTAL COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 384261		05/27/2025	05/30/2025	06/12/2025		06/18/2025	(2,400.00)
2704 - TOTAL COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 384261		05/27/2025	05/30/2025	06/04/2025		06/18/2025	2,400.00
2704 - TOTAL COMFORT SOLUTIONS	3454S	HVAC SERVICE DISPATCH	Paid by Check # 384261		05/27/2025	05/30/2025	06/18/2025		06/18/2025	2,400.00
1102 - CENTURYLINK	333640483/JUN25	333640483/JUNE2025	Paid by Check # 384484		06/10/2025	06/16/2025	06/16/2025		06/25/2025	(3,977.67)
1102 - CENTURYLINK	333640483/JUN25	333640483/JUNE2025	Paid by Check # 384484		06/10/2025	06/16/2025	06/25/2025		06/25/2025	3,977.67
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 CENTER	9504/061025	5569631001219504/061025	Paid by Check # 384209		06/10/2025	06/11/2025	06/11/2025		06/18/2025	763.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$763.69



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL 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 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$110.40
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$100.64
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE2 5	4064671322/JUNE2025	Paid by Check # 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	4671000/JUNE2 5	4064671000/JUNE2025	Paid by Check # 384289		06/01/2025	06/11/2025	06/11/2025		06/18/2025	640.05
1102 - CENTURYLINK	333725332/JUN 25	333725332/JUNE2025	Paid by Check # 384295		06/01/2025	06/11/2025	06/11/2025		06/18/2025	242.82
1102 - CENTURYLINK	333640648/JUN 25	333640648/JUNE2025	Paid by Check # 384296		06/01/2025	06/11/2025	06/11/2025		06/18/2025	154.48
1102 - CENTURYLINK	333640483/JUN 25	333640483/JUNE2025	Paid by Check # 384484		06/10/2025	06/16/2025	06/16/2025		06/25/2025	3,977.67
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 7
										\$5,511.72
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$2,400.00
Division 313 - DISPATCH Totals										Invoice Transactions 11
										\$8,886.45
Department 21 - POLICE Totals										Invoice Transactions 11
										\$8,886.45
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 35
										\$8,886.45
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064542278/06 25	4064542278/0625	Paid by Check # 384301		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	(58.26)
1102 - CENTURYLINK	4064542278/06 25	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



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
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	28731300434X0611	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	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X0611	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	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
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 20										<hr/> \$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/0625	4064542278/0625	Paid by Check # 384301		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	58.26



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28731300434X0611	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	25.94
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$84.20
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$391.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$45,382.46
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$105.00
Division 725 - PARKING Totals										Invoice Transactions 10
										\$45,963.53
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 10
										\$45,963.53
Fund 5725 - PARKING Totals										Invoice Transactions 30
										\$45,963.53
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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	8111431	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)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8111501	OPERATING SUPPLIES	Paid by Check		06/05/2025	06/16/2025	06/18/2025		06/18/2025	6.93
		MSC MULTI SPORTS	# 384228							
1233 - PEPSI COLA GREAT FALLS	6199291823	MS CONCESSIONS	Paid by Check		06/05/2025	06/06/2025	06/06/2025		06/18/2025	(121.00)
			# 384236							
1233 - PEPSI COLA GREAT FALLS	6199291823	MS CONCESSIONS	Paid by Check		06/05/2025	06/06/2025	06/18/2025		06/18/2025	121.00
			# 384236							
1233 - PEPSI COLA GREAT FALLS	6199292593	MS CONCESSIONS	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(322.00)
			# 384236							
1233 - PEPSI COLA GREAT FALLS	6199292593	MS CONCESSIONS	Paid by Check		06/12/2025	06/13/2025	06/18/2025		06/18/2025	322.00
			# 384236							
1144 - MASCO	39461	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(259.98)
		MULTI SPORT	# 384199							
1144 - MASCO	39461	JANITORIAL SUPPLIES	Paid by Check		06/12/2025	06/16/2025	06/18/2025		06/18/2025	259.98
		MULTI SPORT	# 384199							
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 B	6816/SMITH/CONCESSIONS	Paid by Check		06/10/2025	06/11/2025	06/11/2025		06/18/2025	(55.74)
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 B	6816/SMITH/CONCESSIONS	Paid by Check		06/10/2025	06/11/2025	06/18/2025		06/18/2025	55.74
			# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06122025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(316.46)
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06122025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check		06/12/2025	06/13/2025	06/18/2025		06/18/2025	316.46
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 A	6816/SMITHS/MS CONCESSION	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(27.87)
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 A	6816/SMITHS/MS CONCESSION	Paid by Check		06/12/2025	06/13/2025	06/18/2025		06/18/2025	27.87
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 B	6816/ALBERTSONS/MS CONCESSION	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(3.99)
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 B	6816/ALBERTSONS/MS CONCESSION	Paid by Check		06/12/2025	06/13/2025	06/18/2025		06/18/2025	3.99
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/MS CONCESSION	Paid by Check		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(64.20)
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06132025	6816/WALMART/MS CONCESSION	Paid by Check		06/13/2025	06/13/2025	06/18/2025		06/18/2025	64.20
		SUPPLIES	# 384205							
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 B	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check		06/19/2025	06/20/2025	06/20/2025		06/25/2025	(27.44)
			# 384392							



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 B	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	06122025/ALLEN	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)
3978 - DESIRAE ALLEN	06122025/ALLEN	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/BARBER	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/BARBER	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/BROKL	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/BROKL	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/BROUGHT	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/BROUGHT	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/DUNN R	SOFTBALL LEAGUE UMPIRE FEES 5/26-06/12/2025	Paid by Check # 384457		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(210.00)
5951 - REYNARD DUNN	06122025/DUNN 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/GEISE	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/GEISE	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



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	06/25/2025		06/25/2025	180.00
6403 - AIRD 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 - AIRD 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)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
6513 - MARK DAVID RISCHE	06122025/RISCHE	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/RUST	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/RUST	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/WANNER	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/WANNER	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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 56
										<hr/> \$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	39461	JANITORIAL SUPPLIES	Paid by Check # 384199		06/12/2025	06/16/2025	06/16/2025		06/18/2025	259.98
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	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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										<hr/> \$431.87
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/06102025 B	6816/SMITH/CONCESSIONS	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



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 9
										<hr/> \$966.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	06/18/2025		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	SOFTBALL LEAGUE UMPIRE FEES 5/26- 06/12/2025	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	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
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



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 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
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/RUST	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/WANNER	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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	16		<u>\$2,710.00</u>
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	28		<u>\$4,108.43</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	28		<u>\$4,108.43</u>
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	84		<u>\$4,108.43</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS 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/PETTY 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/PETTY 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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		<u>\$0.00</u>



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 34616 - ENTRY FEES										
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
Object 34616 - ENTRY FEES Totals							Invoice Transactions		1	\$21.86
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$27.94
Division 642 - ICE BREAKER RUN Totals							Invoice Transactions		2	\$49.80
Department 64 - PARK & RECREATION Totals							Invoice Transactions		2	\$49.80
Fund 5737 - ICE BREAKER RUN Totals							Invoice Transactions		6	\$49.80
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV78964	MAY TICKETING	Paid by Check # 384139		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(573.95)
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	Paid by Check # 384174		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(5.86)
1486 - FERGUSON ENTERPRISES INC	3747449	SWIVEL RING HANGER	Paid by Check # 384174		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	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	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	Paid by Check # 384322		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(12.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 384324		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	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)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
MDT PLANNING	25102/MDTPLA N	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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 34
										\$0.00
Object 20380 - DEPOSITS										
HUMANE SOCIETY OF CASCADE COUNTY	2593	CONVENTION CENTER REFUND	Paid by Check # 384322		06/16/2025	06/16/2025	06/16/2025		06/18/2025	12.00
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
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
MDT PLANNING	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 - DEPOSITS Totals										Invoice Transactions 4
										\$1,587.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$16.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
1486 - FERGUSON ENTERPRISES INC	3747449	SWIVEL RING HANGER	Paid by Check # 384174		06/16/2025	06/16/2025	06/16/2025		06/18/2025	5.86
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	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	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025		06/18/2025	264.34
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice 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 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$47.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV78964	MAY TICKETING	Paid by Check # 384139		06/16/2025	06/16/2025	06/16/2025		06/18/2025	573.95



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$873.95
Division 121 - EVENTS Totals								Invoice Transactions	9	\$1,414.39
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	72607	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/13/2025		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	76388	LINEN SERVICE	Paid by Check # 384226		06/13/2025	06/13/2025	06/13/2025		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
Object 43980 - LAUNDRY SERVICE Totals								Invoice Transactions	4	\$345.17
Division 123 - EVENTS OTHER PROMOTER Totals								Invoice Transactions	4	\$345.17
Department 14 - ADMINISTRATION Totals								Invoice Transactions	13	\$1,759.56
Fund 5740 - CIVIC CENTER EVENTS Totals								Invoice Transactions	51	\$3,346.56
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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
1480 - FRONTLINE AG SOLUTIONS LLC	1233632	FILTER ELEMENT	Paid by Check # 384177		06/12/2025	06/13/2025	06/13/2025		06/18/2025	56.71
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	C25216398101	CRANKCASE FILTER, LUBE FILTER, SEPERATOR	Paid by Check # 384191		06/12/2025	06/13/2025	06/13/2025		06/18/2025	198.30
1080 - O'REILLY AUTOMOTIVE INC	1554310335	CAPSULE	Paid by Check # 384231		06/12/2025	06/13/2025	06/13/2025		06/18/2025	3.99
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
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
1074 - KOIS BROTHERS EQUIPMENT CO	135814	HL-3 MICRON REPLACEMENT, LINKAGE ROD	Paid by Check # 384196		06/06/2025	06/12/2025	06/12/2025		06/18/2025	185.81



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Fund 6010 - CENTRAL GARAGE										
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	FILTER KIT - 4" SUMP	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
Object 15110 - SUPPLIES & MATERIALS Totals							Invoice Transactions		14	\$6,258.30
Object 15120 - FUEL MISCELLANEOUS										
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
Object 15120 - FUEL MISCELLANEOUS Totals							Invoice Transactions		1	\$28,488.25
Object 20110 - ACCOUNTS 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 QTY 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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1202 - GERBERS OF MONTANA INC	65790	V-BELT	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	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	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25216398101	CRANKCASE FILTER, LUBE FILTER, SEPERATOR	Paid by Check # 384191		06/12/2025	06/13/2025	06/18/2025		06/18/2025	198.30
1074 - KOIS BROTHERS EQUIPMENT CO	135814	HL-3 MICRON REPLACEMENT, LINKAGE ROD	Paid by Check # 384196		06/06/2025	06/12/2025	06/12/2025		06/18/2025	(185.81)
1074 - KOIS BROTHERS EQUIPMENT CO	135814	HL-3 MICRON REPLACEMENT, LINKAGE ROD	Paid by Check # 384196		06/06/2025	06/12/2025	06/18/2025		06/18/2025	185.81
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	6695/06132025	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	6695/WALMART - HS FOGGER	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	06/18/2025		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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	109139	EVAPORATOR VALVE	Paid by Check # 384225		06/11/2025	06/13/2025	06/18/2025		06/18/2025	24.31
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	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 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	109688	CLOCK SRPING	Paid by Check # 384225		06/12/2025	06/13/2025	06/18/2025		06/18/2025	66.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	109893	AC EXPANSION VALVE - CREDIT	Paid by Check # 384225		06/12/2025	06/16/2025	06/18/2025		06/18/2025	(28.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109893	AC EXPANSION VALVE - CREDIT	Paid by Check # 384225		06/12/2025	06/16/2025	06/16/2025		06/18/2025	28.22
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752004	EXCOARSE WATER SOFTNER	Paid by Check # 384228		06/13/2025	06/16/2025	06/16/2025		06/18/2025	(39.95)
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 # 384229		06/13/2025	06/16/2025	06/16/2025		06/18/2025	(93.33)
1865 - NORTHERN HYDRAULICS INC	INVNH3941	A/C HOSE, PILOT-90	Paid by Check # 384229		06/13/2025	06/16/2025	06/18/2025		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	INVNH3949	SEAMLESS STEEL, TUBE NUT, TUBE SLEEVE	Paid by Check # 384229		06/16/2025	06/17/2025	06/18/2025		06/18/2025	25.90
1865 - NORTHERN HYDRAULICS INC	INVNH3953	REFRIG HOSE, CRIMP FITTINGS,SOLDER FEE	Paid by Check # 384229		06/16/2025	06/17/2025	06/17/2025		06/18/2025	(73.48)
1865 - NORTHERN HYDRAULICS INC	INVNH3953	REFRIG HOSE, CRIMP FITTINGS,SOLDER FEE	Paid by Check # 384229		06/16/2025	06/17/2025	06/18/2025		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)
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 # 384231		06/12/2025	06/13/2025	06/13/2025		06/18/2025	(3.99)
1080 - O'REILLY AUTOMOTIVE INC	1554310335	CAPSULE	Paid by Check # 384231		06/12/2025	06/13/2025	06/18/2025		06/18/2025	3.99
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTOMOTIVE INC	1554310429	V-BELT	Paid by Check # 384231		06/12/2025	06/13/2025	06/18/2025		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)
1080 - O'REILLY AUTOMOTIVE INC	1554311298	BRAKE PADS, BRAKE ROTOR	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	Paid by Check # 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	Paid by Check # 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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1438 - SWS EQUIPMENT INC	Q4752MON	JOINT SWIVEL, LEVELWIND, CYLINDER & FRT	Paid by Check # 384435		06/17/2025	06/19/2025	06/25/2025		06/25/2025	1,399.10
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	48804	GREEN TINT PD42	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	112778	EVAPORATOR VALVE	Paid by Check # 384412		06/20/2025	06/23/2025	06/25/2025		06/25/2025	26.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	112790	SOLDER	Paid by Check # 384412		06/20/2025	06/23/2025	06/23/2025		06/25/2025	(14.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	112790	SOLDER	Paid by Check # 384412		06/20/2025	06/23/2025	06/25/2025		06/25/2025	14.97
1061 - NATIONAL LAUNDRY	81983	COVERALLS - SHOP	Paid by Check # 384413		06/10/2025	06/19/2025	06/19/2025		06/25/2025	(89.30)
1061 - NATIONAL LAUNDRY	81983	COVERALLS - SHOP	Paid by Check # 384413		06/10/2025	06/19/2025	06/25/2025		06/25/2025	89.30
1061 - NATIONAL LAUNDRY	81985	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384413		06/10/2025	06/24/2025	06/24/2025		06/25/2025	(34.49)
1061 - NATIONAL LAUNDRY	81985	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384413		06/10/2025	06/24/2025	06/25/2025		06/25/2025	34.49
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	(24.48)
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	6695/061925	6695/MSC INDUSTRIAL SUPPLY	Paid by Check # 384398		06/19/2025	06/23/2025	06/23/2025		06/25/2025	(28.27)
2682 - MASTERCARD PROCESSING CENTER	6695/061925	6695/MSC INDUSTRIAL SUPPLY	Paid by Check # 384398		06/19/2025	06/23/2025	06/25/2025		06/25/2025	28.27
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)
1212 - MIDLAND IMPLEMENT CO INC	298046001	TORO RH BALL JOINT & FRT	Paid by Check # 384404		06/12/2025	06/18/2025	06/25/2025		06/25/2025	107.01
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)
1212 - MIDLAND IMPLEMENT CO INC	299038001	TORO LOW DRIVEN SPINDLE ASM & FRT	Paid by Check # 384404		06/18/2025	06/23/2025	06/25/2025		06/25/2025	636.24
3629 - MITCHELL1	32858660	TRACTOR/TRLR MTR COMBO	Paid by Check # 384406		06/06/2025	06/19/2025	06/19/2025		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	06/18/2025		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	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)
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 DIESEL FUEL - FY 2025	Paid by Check # 384410		06/12/2025	06/19/2025	06/19/2025		06/25/2025	(28,488.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420001119	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384410		06/12/2025	06/19/2025	06/25/2025		06/25/2025	28,488.25
1074 - KOIS BROTHERS EQUIPMENT CO	59521	TRANSFER SERVICE BODY TO NEW TRUCK	Paid by Check # 384375		06/16/2025	06/19/2025	06/19/2025		06/25/2025	(1,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	59521	TRANSFER SERVICE BODY TO NEW TRUCK	Paid by Check # 384375		06/16/2025	06/19/2025	06/25/2025		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	58836	WELD REAR LOAD REFUSE BODY #905	Paid by Check # 384375		06/16/2025	06/19/2025	06/25/2025		06/25/2025	1,650.00
1074 - KOIS BROTHERS EQUIPMENT CO	135872	HL-TUBE 3/4" PACKER	Paid by Check # 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	Paid by Check # 384375		06/13/2025	06/20/2025	06/25/2025		06/25/2025	136.18
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	(150.06)
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 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 # 384363		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	Paid by Check # 384350		06/17/2025	06/18/2025	06/18/2025		06/25/2025	(28.51)
1066 - FASTENAL COMPANY	MTGRE239811	COTTER PIN	Paid by Check # 384350		06/17/2025	06/18/2025	06/25/2025		06/25/2025	28.51
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033156	MID SIZED AWD SUV UNIT #23	Paid by Check # 384335		06/23/2025	06/23/2025	06/23/2025		06/25/2025	(37,323.00)
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033156	MID SIZED AWD SUV UNIT #23	Paid by Check # 384335		06/23/2025	06/23/2025	06/25/2025		06/25/2025	37,323.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 160	\$0.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE 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	19.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$19.82
Object 42290 - OTHER OPERATING SUPPLIES										
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
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
1104 - NORTH 40 OUTFITTERS - CSWW INC	0752004	EXCOARSE WATER SOFTNER	Paid by Check # 384228		06/13/2025	06/16/2025	06/16/2025		06/18/2025	39.95
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
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
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	24.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	112790	SOLDER	Paid by Check # 384412		06/20/2025	06/23/2025	06/23/2025		06/25/2025	14.97
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 7
										\$168.45
Object 42320 - MOTOR VEHICLE PARTS										
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
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
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
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	70763	HANKOOK RF12 DYNAPRO QTY 4	Paid by Check # 384170		06/13/2025	06/16/2025	06/16/2025		06/18/2025	800.00
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	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	(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 # 384189		06/12/2025	06/16/2025	06/16/2025		06/18/2025	61.59



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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 # 384229		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	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	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 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	Paid by Check # 384225		06/12/2025	06/16/2025	06/16/2025		06/18/2025	(28.22)
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
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	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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTOMOTIVE INC	1554312230	BRAKE ROTOR, DISC	Paid by Check		06/19/2025	06/23/2025	06/23/2025		06/25/2025	134.99
		PAD SET	# 384417							
1080 - O'REILLY AUTOMOTIVE INC	1554312337	CERAMIC PAD, DISC	Paid by Check		06/20/2025	06/23/2025	06/23/2025		06/25/2025	24.61
		PAD SET	# 384417							
1080 - O'REILLY AUTOMOTIVE INC	1554312407	BRAKE ROTOR,	Paid by Check		06/20/2025	06/23/2025	06/23/2025		06/25/2025	144.99
		CERAMIC PAD	# 384417							
2871 - PREFERRED AUTO GLASS	48804	GREEN TINT PD42	Paid by Check		06/17/2025	06/18/2025	06/18/2025		06/25/2025	360.00
			# 384422							
2871 - PREFERRED AUTO GLASS	48805	GREEN TINT PD36	Paid by Check		06/17/2025	06/18/2025	06/18/2025		06/25/2025	240.00
			# 384422							
3045 - SPORTS CITY CYCLERY	331975	HP COOLANT	Paid by Check		06/17/2025	06/18/2025	06/18/2025		06/25/2025	10.10
			# 384429							
1438 - SWS EQUIPMENT INC	Q4752MON	JOINT SWIVEL,	Paid by Check		06/17/2025	06/19/2025	06/19/2025		06/25/2025	1,399.10
		LEVELWIND,	# 384435							
		CYLINDER & FRT								
2682 - MASTERCARD PROCESSING CENTER	6695/061925	6695/MSC INDUSTRIAL SUPPLY	Paid by Check		06/19/2025	06/23/2025	06/23/2025		06/25/2025	28.27
			# 384398							
1212 - MIDLAND IMPLEMENT CO INC	299038001	TORO LOW DRIVEN SPINDLE ASM & FRT	Paid by Check		06/18/2025	06/23/2025	06/23/2025		06/25/2025	636.24
			# 384404							
1826 - MOTOR POWER GREAT FALLS INC	02GI362759	PRESSURE SWITCH	Paid by Check		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		06/19/2025	06/20/2025	06/20/2025		06/25/2025	70.11
			# 384408							
1074 - KOIS BROTHERS EQUIPMENT CO	59521	TRANSFER SERVICE	Paid by Check		06/16/2025	06/19/2025	06/19/2025		06/25/2025	1,500.00
		BODY TO NEW TRUCK	# 384375							
1074 - KOIS BROTHERS EQUIPMENT CO	58836	WELD REAR LOAD	Paid by Check		06/16/2025	06/19/2025	06/19/2025		06/25/2025	1,650.00
		REFUSE BODY #905	# 384375							
1074 - KOIS BROTHERS EQUIPMENT CO	135872	HL-TUBE 3/4" PACKER	Paid by Check		06/13/2025	06/20/2025	06/20/2025		06/25/2025	136.18
			# 384375							
1480 - FRONTLINE AG SOLUTIONS LLC	1235118	GASKET	Paid by Check		06/18/2025	06/19/2025	06/19/2025		06/25/2025	3.17
			# 384357							
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	45	\$9,912.80
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1403 - GRAFIX SHOPPE	163685	ANIMAL CONTROL	Paid by Check		04/28/2025	06/19/2025	06/19/2025		06/25/2025	2,214.63
		GRAPHIC KITS,SET UP	# 384363							
		FEE & FRT								
1403 - GRAFIX SHOPPE	163697	VIPS VERSION	Paid by Check		04/28/2025	06/19/2025	06/19/2025		06/25/2025	612.07
		GRAPHIC KIT & FRT	# 384363							
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	2	\$2,826.70
Object 43630 - MAINTENANCE AGREEMENTS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check		06/03/2025	06/11/2025	06/11/2025		06/18/2025	153.30
			# 384248							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
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	62.16
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	150.06
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<u>\$365.52</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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	600110	CUTAWAY VAN BODY #323	Paid by Check # 384196		06/16/2025	06/16/2025	06/16/2025		06/18/2025	3,500.00
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
3629 - MITCHELL1	32858660	TRACTOR/TRLR MTR COMBO	Paid by Check # 384406		06/06/2025	06/19/2025	06/19/2025		06/25/2025	5,052.62
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 4			<u>\$17,471.61</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	81983	COVERALLS - SHOP	Paid by Check # 384413		06/10/2025	06/19/2025	06/19/2025		06/25/2025	89.30
1061 - NATIONAL LAUNDRY	81985	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384413		06/10/2025	06/24/2025	06/24/2025		06/25/2025	34.49
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 2			<u>\$123.79</u>
Object 49410 - MACHINERY & EQUIPMENT										
3365 - BILLION DODGE CHRYSLER JEEP RAM	0033156	MID SIZED AWD SUV UNIT #23	Paid by Check # 384335		06/23/2025	06/23/2025	06/23/2025		06/25/2025	37,323.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions 1			<u>\$37,323.00</u>
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions 65			<u>\$68,211.69</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 65			<u>\$68,211.69</u>
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions 240			<u>\$102,958.24</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/JUN	INV 287312877860X06112025	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025		06/18/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/JUN	INV 287312877860X06112025	Paid by Check # 384291		06/03/2025	06/16/2025	06/18/2025		06/18/2025	135.78
2392 - TYLER TECHNOLOGIES INC	045507840	PROFESSIONAL SERVICES	Paid by Check # 384263		02/27/2025	04/13/2025	06/18/2025		06/18/2025	.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	.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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	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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 9
										\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43415 - CELL PHONE										
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	135.78
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$135.78
Object 43630 - MAINTENANCE AGREEMENTS										
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	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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 7
										\$23,075.50
Division 130 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 8
										\$23,211.28
Department 14 - ADMINISTRATION Totals										Invoice Transactions 8
										\$23,211.28
Fund 6030 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 17
										\$23,211.28
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
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
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 4
										\$788,371.65
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 4
										\$788,371.65
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 4
										\$788,371.65
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 12
										\$788,371.65
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/JUN	INV 287312877860X06112025	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 287312877860X06112025	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	Paid by Check # 384203		06/16/2025	06/16/2025	06/18/2025		06/18/2025	27.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/05292025	7833 OFFICE SUPPLIES	Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(14.53)
	A		# 384203							
2682 - MASTERCARD PROCESSING CENTER	7833/05292025	7833 OFFICE SUPPLIES	Paid by Check		06/16/2025	06/16/2025	06/18/2025		06/18/2025	14.53
	A		# 384203							
2682 - MASTERCARD PROCESSING CENTER	7833/06032025	TEAM BREAKFAST	Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(3.87)
	B		# 384203							
2682 - MASTERCARD PROCESSING CENTER	7833/06032025	TEAM BREAKFAST	Paid by Check		06/16/2025	06/16/2025	06/18/2025		06/18/2025	3.87
	B		# 384203							
2682 - MASTERCARD PROCESSING CENTER	7833/06072025	SNACKS FOR RISK	Paid by Check		06/16/2025	06/16/2025	06/16/2025		06/18/2025	(25.92)
		MANAGEMENT SUMMIT	# 384203							
2682 - MASTERCARD PROCESSING CENTER	7833/06072025	SNACKS FOR RISK	Paid by Check		06/16/2025	06/16/2025	06/18/2025		06/18/2025	25.92
		MANAGEMENT SUMMIT	# 384203							
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and	Paid by Check		06/11/2025	06/16/2025	06/16/2025		06/18/2025	(39.49)
		tabs for manager office	# 384204							
2682 - MASTERCARD PROCESSING CENTER	4693/061125	4693/ copier paper and	Paid by Check		06/11/2025	06/16/2025	06/18/2025		06/18/2025	39.49
		tabs for manager office	# 384204							
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES	Paid by Check		05/09/2025	06/16/2025	06/16/2025		06/18/2025	(55.71)
		COPIER PAPER	# 384204							
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES	Paid by Check		05/09/2025	06/16/2025	06/18/2025		06/18/2025	55.71
		COPIER PAPER	# 384204							
3163 - GAYE MCINERNEY	TRAVEL/050220	REIMBURSE TRAVEL	Paid by Check		05/02/2025	06/23/2025	06/23/2025		06/25/2025	(1,176.48)
	25	ROCKLAND, MAINE	# 384468							
3163 - GAYE MCINERNEY	TRAVEL/050220	REIMBURSE TRAVEL	Paid by Check		05/02/2025	06/23/2025	06/25/2025		06/25/2025	1,176.48
	25	ROCKLAND, MAINE	# 384468							
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							
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 CENTER	7833/06182025	PAYROLL TRAINING	Paid by Check		06/23/2025	06/23/2025	06/23/2025		06/25/2025	(305.00)
		MATERIALS	# 384387							
2682 - MASTERCARD PROCESSING CENTER	7833/06182025	PAYROLL TRAINING	Paid by Check		06/23/2025	06/23/2025	06/25/2025		06/25/2025	305.00
		MATERIALS	# 384387							
2682 - MASTERCARD PROCESSING CENTER	7833/06172025	7833 OFFICE SUPPLIES	Paid by Check		06/23/2025	06/23/2025	06/23/2025		06/25/2025	(6.91)
			# 384387							
2682 - MASTERCARD PROCESSING CENTER	7833/06172025	7833 OFFICE SUPPLIES	Paid by Check		06/23/2025	06/23/2025	06/25/2025		06/25/2025	6.91
			# 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)
			# 384477							
1955 - ANGELA SWINGLEY	7833/06122025	SUMMIT SNACKS	Paid by Check		06/23/2025	06/23/2025	06/25/2025		06/25/2025	37.16
			# 384477							
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							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	7833/05292025	7833 OFFICE SUPPLIES A	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	Paid by Check # 384204		06/11/2025	06/16/2025	06/16/2025		06/18/2025	39.49
2682 - MASTERCARD PROCESSING CENTER	4693/050925	4693/ STAPLES	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	Paid by Check # 384387		06/23/2025	06/23/2025	06/23/2025		06/25/2025	6.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 6	<u>\$386.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/06032025	TEAM BREAKFAST B	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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	<u>\$66.95</u>
Object 43350 - MEMBERSHIPS & 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
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$305.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/JUN	INV 287312877860X06112025	Paid by Check # 384291		06/03/2025	06/16/2025	06/16/2025		06/18/2025	180.98
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$180.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/05022025	REIMBURSE TRAVEL ROCKLAND, MAINE	Paid by Check # 384468		05/02/2025	06/23/2025	06/23/2025		06/25/2025	1,176.48
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$1,176.48</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	<u>\$283.11</u>
Division 181 - HR ADMIN Totals									Invoice Transactions 13	<u>\$2,399.48</u>
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 13	<u>\$2,399.48</u>
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 39	<u>\$2,399.48</u>



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JUN25	INV 172744601060125 INTERNET ECWP	Paid by Check # 384303		06/01/2025	07/01/2025	06/18/2025		06/18/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUN25	INV 090328601060125 INTERNET SERVICES	Paid by Check # 384304		06/01/2025	07/01/2025	06/18/2025		06/18/2025	.00
1102 - CENTURYLINK	333974287/JUN25	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/JUN25	INV 740423603 - VOICE SERVICES	Paid by Check # 384485		06/08/2025	07/08/2025	06/25/2025		06/25/2025	.00
1102 - CENTURYLINK	71248802/JUN25	INV 740495177 - LONG DISTANCE CHARGES	Paid by Check # 384483		06/12/2025	07/12/2025	06/25/2025		06/25/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 5
										\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333974287/JUN25	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 HOLDINGS LLC	172744601/JUN25	INV 172744601060125 INTERNET ECWP	Paid by Check # 384303		06/01/2025	07/01/2025	06/18/2025		06/18/2025	149.99
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUN25	INV 090328601060125 INTERNET SERVICES	Paid by Check # 384304		06/01/2025	07/01/2025	06/18/2025		06/18/2025	1,094.98
1102 - CENTURYLINK	89575947/JUN25	INV 740423603 - VOICE SERVICES	Paid by Check # 384485		06/08/2025	07/08/2025	06/25/2025		06/25/2025	1,340.32
1102 - CENTURYLINK	71248802/JUN25	INV 740495177 - LONG DISTANCE CHARGES	Paid by Check # 384483		06/12/2025	07/12/2025	06/25/2025		06/25/2025	134.98
Object 43410 - TELEPHONE Totals										Invoice Transactions 5
										\$3,086.22
Division 133 - CITY TELEPHONE Totals										Invoice Transactions 5
										\$3,086.22
Department 14 - ADMINISTRATION Totals										Invoice Transactions 5
										\$3,086.22
Fund 6060 - CITY TELEPHONE Totals										Invoice Transactions 10
										\$3,086.22
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
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	(336.40)
3477 - FISHERS TECHNOLOGY	1512362	MONTHLY MAINT. CONTRACT FEQ33967 6/12/25-7/11/25	Paid by Check # 384175		06/12/2025	06/16/2025	06/18/2025		06/18/2025	336.40
1897 - PETTY CASH	06102025/FINANCE	PETTY CASH FINANCE	Paid by Check # 384280		06/10/2025	06/10/2025	06/10/2025		06/18/2025	(64.96)
1897 - PETTY CASH	06102025/FINANCE	PETTY CASH FINANCE	Paid by Check # 384280		06/10/2025	06/10/2025	06/18/2025		06/18/2025	64.96
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3776	COMPENSATION SURVEY	Paid by Check # 384424		06/23/2025	06/23/2025	06/23/2025		06/25/2025	(10,000.00)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3776	COMPENSATION SURVEY	Paid by Check # 384424		06/23/2025	06/23/2025	06/25/2025		06/25/2025	10,000.00
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	5823/06162025	ONLINE TRAINING	Paid by Check # 384385		06/16/2025	06/17/2025	06/25/2025		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)
2682 - MASTERCARD PROCESSING CENTER	5823/06172025	ONLINE TRAINING	Paid by Check # 384385		06/17/2025	06/17/2025	06/25/2025		06/25/2025	1,715.00
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	(58.26)
2682 - MASTERCARD PROCESSING CENTER	5823/06182025	5823 STICKY NOTES	Paid by Check # 384385		06/18/2025	06/18/2025	06/25/2025		06/25/2025	58.26
2682 - MASTERCARD PROCESSING CENTER	5823/06242025	5823 PAPER	Paid by Check # 384385		06/24/2025	06/24/2025	06/24/2025		06/25/2025	(509.88)
2682 - MASTERCARD PROCESSING CENTER	5823/06242025	5823 PAPER	Paid by Check # 384385		06/24/2025	06/24/2025	06/25/2025		06/25/2025	509.88
2348 - CENTRON SERVICES INC	05272025/4609	COLLECTION FEES ACCT # 4609 MAY 2025	Paid by Check # 384341		05/27/2025	06/20/2025	06/20/2025		06/25/2025	(3,688.04)
2348 - CENTRON SERVICES INC	05272025/4609	COLLECTION FEES ACCT # 4609 MAY 2025	Paid by Check # 384341		05/27/2025	06/20/2025	06/25/2025		06/25/2025	3,688.04
2348 - CENTRON SERVICES INC	05272025/4610	COLLECTION FEES ACCT # 4610 MAY 2025	Paid by Check # 384341		05/27/2025	06/20/2025	06/20/2025		06/25/2025	(326.78)
2348 - CENTRON SERVICES INC	05272025/4610	COLLECTION FEES ACCT # 4610 MAY 2025	Paid by Check # 384341		05/27/2025	06/20/2025	06/25/2025		06/25/2025	326.78
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 CENTER	5823/06242025	5823 PAPER	Paid by Check # 384385		06/24/2025	06/24/2025	06/24/2025		06/25/2025	254.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$284.07



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$84.10
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$1,810.00
Division 261 - ACCOUNTING Totals										Invoice Transactions 5
										\$2,178.17
Division 262 - PAYROLL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3776	COMPENSATION SURVEY	Paid by Check # 384424		06/23/2025	06/23/2025	06/23/2025		06/25/2025	10,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$10,000.00
Division 262 - PAYROLL Totals										Invoice Transactions 1
										\$10,000.00
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	64.96
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 CENTER	5823/06242025	5823 PAPER	Paid by Check # 384385		06/24/2025	06/24/2025	06/24/2025		06/25/2025	254.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$349.03
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	05272025/4609	COLLECTION FEES ACCT # 4609 MAY 2025	Paid by Check # 384341		05/27/2025	06/20/2025	06/20/2025		06/25/2025	3,688.04
2348 - CENTRON SERVICES INC	05272025/4610	COLLECTION FEES ACCT # 4610 MAY 2025	Paid by Check # 384341		05/27/2025	06/20/2025	06/20/2025		06/25/2025	326.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$4,014.82



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
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	252.30
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$252.30</u>
Division 264 - UTILITY BILLING Totals							Invoice Transactions 6			<u>\$4,616.15</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	06122025	POSTAGE	Paid by EFT # 60372		06/12/2025	06/12/2025	06/12/2025		06/12/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Division 268 - MAIL Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Department 15 - FINANCE Totals							Invoice Transactions 13			<u>\$18,294.32</u>
Fund 6065 - FINANCE Totals							Invoice Transactions 31			<u>\$18,294.32</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333809620	FAX LINE 333809620	Paid by Check # 384294		06/01/2025	06/11/2025	06/11/2025		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 TECHNOLOGY	Paid by Check # 384175		06/11/2025	06/12/2025	06/12/2025		06/18/2025	(888.54)
3477 - FISHERS TECHNOLOGY	1511801	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 384175		06/11/2025	06/12/2025	06/18/2025		06/18/2025	888.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034147673	Lables and Tabs	Paid by Check # 384248		06/07/2025	06/11/2025	06/11/2025		06/18/2025	(31.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034147673	Lables and Tabs	Paid by Check # 384248		06/07/2025	06/11/2025	06/18/2025		06/18/2025	31.00
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	6033851343	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 384248		06/03/2025	06/11/2025	06/18/2025		06/18/2025	268.27
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	(108.77)
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	108.77
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 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



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/06192025	5856 COFFEE FILTERS/BUG SPRAY/LIQUID IV/WATER	Paid by Check # 384383		06/19/2025	06/24/2025	06/24/2025		06/25/2025	(89.98)
2682 - MASTERCARD PROCESSING CENTER	5856/06192025	5856 COFFEE FILTERS/BUG SPRAY/LIQUID IV/WATER	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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 18
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 34380 - BID SPECIFICATIONS										
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 34380 - BID SPECIFICATIONS Totals										Invoice Transactions 1
										\$40.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034147673	Lables and Tabs	Paid by Check # 384248		06/07/2025	06/11/2025	06/11/2025		06/18/2025	31.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$31.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/06192025	5856 COFFEE FILTERS/BUG SPRAY/LIQUID IV/WATER	Paid by Check # 384383		06/19/2025	06/24/2025	06/24/2025		06/25/2025	89.98
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice 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 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$9.68
Object 43412 - FAX & OTHER TELEPHONE LINES										
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 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$30.64



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 384248		06/03/2025	06/11/2025	06/11/2025		06/18/2025	108.77
1144 - MASCO	39459	JANITORIAL SUPPLIES	Paid by Check # 384381		06/12/2025	06/18/2025	06/18/2025		06/25/2025	262.60
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
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	5		<u>\$1,535.40</u>
Division 521 - CITY ENGINEER Totals							Invoice Transactions	10		<u>\$1,736.70</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	10		<u>\$1,736.70</u>
Fund 6070 - ENGINEERING Totals							Invoice Transactions	28		<u>\$1,736.70</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 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	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025		06/25/2025	(37.47)
2682 - MASTERCARD PROCESSING CENTER	9646/061625	FOAMING SOAP	Paid by Check # 384397		06/16/2025	06/18/2025	06/25/2025		06/25/2025	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	9646/061625B	SOAP DISPENSER	Paid by Check # 384397		06/16/2025	06/18/2025	06/25/2025		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)
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



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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	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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 15	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
3835 - STREAKWAVE WIRELESS INC	SI5127838	CAMERA ACCESSORIES - PW	Paid by Check # 384434		06/11/2025	07/11/2025	06/25/2025		06/25/2025	662.43
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$662.43</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/061625	FOAMING SOAP	Paid by Check # 384397		06/16/2025	06/18/2025	06/18/2025		06/25/2025	37.47
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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	<u>\$90.61</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	<u>\$263.06</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43910 - EMPLOYEE APPRECIATION										
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
Object 43910 - EMPLOYEE APPRECIATION Totals							Invoice Transactions	1		\$149.99
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	8		\$1,166.09
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	8		\$1,166.09
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	23		\$1,166.09
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	6033983938	JANITORIAL SUPPLIES	Paid by Check # 384248		06/16/2025	06/16/2025	06/18/2025		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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034570019	TOILET COVERS	Paid by Check # 384248		06/16/2025	06/16/2025	06/18/2025		06/18/2025	87.06
3536 - TERRY LIGGETT CONSTRUCTION	9641	DRAIN CLEANING	Paid by Check # 384253		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(200.00)
3536 - TERRY LIGGETT CONSTRUCTION	9641	DRAIN CLEANING	Paid by Check # 384253		06/13/2025	06/13/2025	06/18/2025		06/18/2025	200.00
2186 - THERMAL SUPPLY INC	8351009	WATER FILTERS	Paid by Check # 384257		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(72.14)
2186 - THERMAL SUPPLY INC	8351009	WATER FILTERS	Paid by Check # 384257		06/13/2025	06/13/2025	06/18/2025		06/18/2025	72.14
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)
6037 - ALERT SERVICES INC	3209	ANNUAL SPRINKLER INSPECTION	Paid by Check # 384142		06/13/2025	06/13/2025	06/18/2025		06/18/2025	579.00
1261 - BATTERY WAREHOUSE	383173	BATTERIES	Paid by Check # 384147		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(66.00)
1261 - BATTERY WAREHOUSE	383173	BATTERIES	Paid by Check # 384147		06/13/2025	06/13/2025	06/18/2025		06/18/2025	66.00
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081100391	EXIT LIGHTS	Paid by Check # 384154		06/16/2025	06/16/2025	06/18/2025		06/18/2025	250.95
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)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104696369001	NAILS ETC	Paid by Check # 384160		06/13/2025	06/13/2025	06/18/2025		06/18/2025	49.35
1151 - 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)
1151 - DR LAWN LANDSCAPE SERVICES	60608	PARKING LOT MOWING	Paid by Check # 384165		06/16/2025	06/16/2025	06/18/2025		06/18/2025	287.64
3110 - 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)
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	Paid by Check # 384174		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(47.73)
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	Paid by Check # 384174		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(45.75)
1486 - FERGUSON ENTERPRISES INC	3718336	EAST STAIRS PROJECT	Paid by Check # 384174		06/13/2025	06/13/2025	06/18/2025		06/18/2025	45.75
1486 - 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)
1486 - FERGUSON ENTERPRISES INC	3703009	EAST STAIRS PROJECT	Paid by Check # 384174		06/13/2025	06/13/2025	06/18/2025		06/18/2025	247.25
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 # 384220		06/13/2025	06/13/2025	06/18/2025		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)
5199 - MOUNTAIN ALARM	6440746	ALARM MONITORING	Paid by Check # 384220		06/13/2025	06/13/2025	06/18/2025		06/18/2025	71.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0740034	ELEVATOR ROOF PARTS	Paid by Check # 384228		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(27.59)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0740034	ELEVATOR ROOF PARTS	Paid by Check # 384228		06/13/2025	06/13/2025	06/18/2025		06/18/2025	27.59
1224 - 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)
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 # 384230		06/13/2025	06/13/2025	06/13/2025		06/18/2025	(5.12)
1224 - NORTHWEST PIPE FITTINGS INC	2349076	GASKET	Paid by Check # 384230		06/13/2025	06/13/2025	06/18/2025		06/18/2025	5.12
1224 - 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)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2344910	EAST STAIRS PROJECT	Paid by Check # 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	Paid by Check # 384230		06/13/2025	06/13/2025	06/18/2025		06/18/2025	161.20
1224 - 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)
1224 - NORTHWEST PIPE FITTINGS INC	2355982	EAST STAIRS PROJECT	Paid by Check # 384230		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
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
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 3	<u>\$2,025.38</u>
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 42350 - BUILDING PARTS Totals									Invoice Transactions 1	<u>\$250.95</u>
Object 43420 - ELECTRIC UTILITY										
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



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$2,529.69
Object 43620 - BUILDING REPAIR & MAINT										
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
1486 - 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
1486 - 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
1486 - 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
1104 - NORTH 40 OUTFITTERS - CSWW INC	0740034	ELEVATOR ROOF PARTS	Paid by Check # 384228		06/13/2025	06/13/2025	06/13/2025		06/18/2025	27.59
1224 - 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
1224 - NORTHWEST PIPE FITTINGS INC	2349076	GASKET	Paid by Check # 384230		06/13/2025	06/13/2025	06/13/2025		06/18/2025	5.12
1224 - 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
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	2355982	EAST STAIRS PROJECT	Paid by Check # 384230		06/16/2025	06/16/2025	06/16/2025		06/18/2025	53.28
3536 - TERRY LIGGETT CONSTRUCTION	9641	DRAIN CLEANING	Paid by Check # 384253		06/13/2025	06/13/2025	06/13/2025		06/18/2025	200.00
2186 - 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 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 12
										\$1,009.51
Object 43630 - MAINTENANCE AGREEMENTS										
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
1151 - 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
3110 - 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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										\$1,919.46



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN Totals								Invoice Transactions	24	\$7,734.99
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	24	\$7,734.99
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals								Invoice Transactions	72	\$7,734.99
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000595	TEAMSTER PENSION - TEAMSTERS PENSION* # 384136	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(17,934.90)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000595	TEAMSTER PENSION - TEAMSTERS PENSION* # 384136	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	17,934.90
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000596	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 384137	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(6,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000596	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 384137	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	6,100.00
1013 - 8TH DISTRICT ELECTRICAL	2025-00000567	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 384120	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(1,449.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000567	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 384120	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	1,449.00
1998 - CSED	2025-00000569	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* # 384121	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(1,352.67)
1998 - CSED	2025-00000569	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* # 384121	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	1,352.67
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT # 384124	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT # 384124	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000576	TEAMSTER DUES - TEAMSTER DUES # 384125	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(1,537.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000576	TEAMSTER DUES - TEAMSTER DUES # 384125	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	1,537.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000577	OPER DUES 5TH - OPERATOR DUES 5TH* # 384126	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(2,601.75)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000577	OPER DUES 5TH - OPERATOR DUES 5TH* # 384126	Paid by Check		06/07/2025	06/19/2025	06/17/2025		06/17/2025	2,601.75
1997 - LGDI INC	2025-00000578	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS # 384127	Paid by Check		06/07/2025	06/19/2025	06/07/2025		06/17/2025	(280.34)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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	06/17/2025		06/17/2025	280.34
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)
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*	Paid by Check # 384129		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*	Paid by Check # 384129		06/07/2025	06/19/2025	06/17/2025		06/17/2025	688.50
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000582	MFPE DUES - MFPE DUES*	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*	Paid by Check # 384133		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 # 384133		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



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000586	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60364		06/07/2025	06/19/2025	06/19/2025		06/19/2025	22,497.09
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000580	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60363		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(25,834.05)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000580	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60363		06/07/2025	06/19/2025	06/19/2025		06/19/2025	25,834.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000570	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60360		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(58,405.80)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000570	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60360		06/07/2025	06/19/2025	06/19/2025		06/19/2025	58,405.80
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)
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	06/19/2025		06/19/2025	2,910.72
1024 - BENEVOLENT FUND	2025-00000568	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60359		06/07/2025	06/19/2025	06/07/2025		06/19/2025	(1,430.00)
1024 - BENEVOLENT FUND	2025-00000568	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60359		06/07/2025	06/19/2025	06/19/2025		06/19/2025	1,430.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 60	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
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	121,686.86
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	\$121,686.86
Object 20204 - STATE WITHHOLDING										
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
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	\$48,791.00
Object 20205 - FICA & MEDICARE										
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	143,817.66
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	\$143,817.66
Object 20206 - POLICE PENSION										
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
Object 20206 - POLICE PENSION Totals									Invoice Transactions 1	\$79,859.52
Object 20207 - PERS										
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
Object 20207 - PERS Totals									Invoice Transactions 1	\$161,061.95



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
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
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000570	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60360		06/07/2025	06/19/2025	06/07/2025		06/19/2025	58,405.80
Object 20208 - FIRE PENSION Totals									Invoice Transactions 2	\$62,602.05
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
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
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals									Invoice Transactions 1	\$3,200.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000580	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60363		06/07/2025	06/19/2025	06/07/2025		06/19/2025	25,834.05
Object 20212 - LABORERS INT UNION OF NA Totals									Invoice Transactions 1	\$25,834.05
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000595	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 384136		06/07/2025	06/19/2025	06/07/2025		06/17/2025	17,934.90
Object 20213 - WEST CONF OF TEAMSTERS Totals									Invoice Transactions 1	\$17,934.90
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000567	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 384120		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*	Paid by Check # 384129		06/07/2025	06/19/2025	06/07/2025		06/17/2025	688.50
Object 20214 - MONTANA EBB #87 Totals									Invoice Transactions 2	\$2,137.50
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000585	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 384133		06/07/2025	06/19/2025	06/07/2025		06/17/2025	19,979.00
Object 20216 - MT OE-CI TRUST Totals									Invoice Transactions 1	\$19,979.00
Object 20222 - MISCELLANEOUS PAYABLES										
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
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 4	\$2,659.63



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
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
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals									Invoice Transactions 1	\$618.72
Object 20233 - LABORERS LOCAL 1334										
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
Object 20233 - LABORERS LOCAL 1334 Totals									Invoice Transactions 1	\$1,740.00
Object 20235 - IAM & AW DISTRICT 85										
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
Object 20235 - IAM & AW DISTRICT 85 Totals									Invoice Transactions 1	\$162.10
Object 20236 - OPERATING ENGINEERS LOCAL 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
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals									Invoice 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
Object 20237 - IBEW Totals									Invoice Transactions 1	\$568.22
Object 20238 - TEAMSTERS 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
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,537.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000582	MFPE DUES - MFPE DUES*	Paid by Check # 384130		06/07/2025	06/19/2025	06/07/2025		06/17/2025	2,167.85
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals									Invoice Transactions 1	\$2,167.85
Object 20241 - IAFF #8										
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
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	\$2,910.72
Object 20242 - POLICE SAVINGS & LOAN										
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
Object 20242 - POLICE SAVINGS & LOAN Totals									Invoice Transactions 1	\$11,434.50



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2025-00000568	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60359		06/07/2025	06/19/2025	06/07/2025		06/19/2025	1,430.00
Object 20243 - BENEVOLENT FUND Totals										Invoice Transactions 1
										\$1,430.00
Object 20244 - DEFERRED COMPENSATION ICMA										
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	3,902.75
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$3,902.75
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
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
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$18,105.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000596	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 384137		06/07/2025	06/19/2025	06/07/2025		06/17/2025	6,100.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,100.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000583	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 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										\$2,970.88
Object 20256 - PRE-TAX UNREIMBURSED 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
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 3
										\$3,432.88
Object 20264 - ROTH NATIONWIDE										
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	4,392.09
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,392.09



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Fund 7910 - PAYROLL										
Object 20265 - ROTH ICMA										
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	37.87
Object 20265 - ROTH ICMA Totals							Invoice Transactions	1		\$37.87
Fund 7910 - PAYROLL Totals							Invoice Transactions	96		\$753,676.45
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
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)
1139 - NORTHWESTERN ENERGY	0719080-4/061625	0719080-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	187.04
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/061625	0719080-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	187.04
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$187.04
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$187.04
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$187.04
Fund 8402 - SLD 18 Totals							Invoice Transactions	3		\$187.04
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/061625	0715571-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(17.10)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/061625	0715571-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	17.10
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$17.10
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$17.10
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$17.10
Fund 8403 - SLD 650 Totals							Invoice Transactions	3		\$17.10
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/061625	0721137-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(127.05)



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Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/061625	0721137-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0721140-2/061625	0721140-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(28.24)
1139 - NORTHWESTERN ENERGY	0721140-2/061625	0721140-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	28.24
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/061625	0721137-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	127.05
1139 - NORTHWESTERN ENERGY	0721140-2/061625	0721140-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	28.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			\$155.29
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 2			\$155.29
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$155.29
Fund 8404 - SLD 651 Totals							Invoice Transactions 6			\$155.29
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(813.97)
1139 - NORTHWESTERN ENERGY	0719117-4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	813.97
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	813.97
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$813.97
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$813.97
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$813.97
Fund 8405 - SLD 912 Totals							Invoice Transactions 3			\$813.97
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/061625	0721139-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(7.58)
1139 - NORTHWESTERN ENERGY	0721139-4/061625	0721139-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	7.58
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/061625	0721139-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	7.58
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.58
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.58
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.58
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$7.58
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/061625	0719082-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/061625	0719082-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	351.82
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$351.82
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$351.82
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$351.82
Fund 8407 - SLD 1067 Totals							Invoice Transactions	3		\$351.82
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
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)
1139 - NORTHWESTERN ENERGY	0719100-0/061625	0719100-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	301.22
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$301.22
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$301.22
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$301.22
Fund 8408 - SLD 1105 Totals							Invoice Transactions	3		\$301.22



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Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
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 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$13.26</u>
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	<u>\$13.26</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	<u>\$13.26</u>
Fund 8409 - SLD 1230 Totals									Invoice Transactions 3	<u>\$13.26</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$26.54</u>
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	<u>\$26.54</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	<u>\$26.54</u>
Fund 8410 - SLD 1255 Totals									Invoice Transactions 3	<u>\$26.54</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS 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, SPLIT BOLT	Paid by Check # 384181		06/05/2025	06/11/2025	06/18/2025		06/18/2025	50.39
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$326.51
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$326.51
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$326.51
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	\$75.91
Division 536 - TRAFFIC Totals									Invoice Transactions 2	\$75.91
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 2	\$75.91
Fund 8411 - SLD 1261 Totals									Invoice Transactions 9	\$402.42
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$1,069.02
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$1,069.02
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$1,069.02
Fund 8412 - SLD 1269 Totals									Invoice Transactions 3	\$1,069.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081101788	80 CONDUIT, BUSHINGS, LOCKNUT, WASHERS	Paid by Check # 384154		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		06/16/2025	06/20/2025	06/25/2025		06/25/2025	475.92
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$475.92
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	1	\$475.92
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	1	\$475.92
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081101788	80 CONDUIT, BUSHINGS, LOCKNUT, WASHERS	Paid by Check # 384154		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		06/05/2025	06/11/2025	06/11/2025		06/18/2025	25.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	3	\$122.89
Division 536 - TRAFFIC Totals								Invoice Transactions	3	\$122.89
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	3	\$122.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270 Totals					Invoice Transactions 12					\$598.81
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/061625	0721480-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(987.50)
1139 - NORTHWESTERN ENERGY	0721480-2/061625	0721480-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	987.50
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 2					\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/061625	0721480-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	987.50
Object 43420 - ELECTRIC UTILITY Totals					Invoice Transactions 1					\$987.50
Division 104 - SPECIAL DISTRICTS Totals					Invoice Transactions 1					\$987.50
Department 00 - NON-DEPARTMENTAL Totals					Invoice Transactions 1					\$987.50
Fund 8414 - SLD 1289 Totals					Invoice Transactions 3					\$987.50
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/061625	0721478-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(90.55)
1139 - NORTHWESTERN ENERGY	0721478-6/061625	0721478-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	90.55
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 2					\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/061625	0721478-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	90.55
Object 43420 - ELECTRIC UTILITY Totals					Invoice Transactions 1					\$90.55
Division 104 - SPECIAL DISTRICTS Totals					Invoice Transactions 1					\$90.55
Department 00 - NON-DEPARTMENTAL Totals					Invoice Transactions 1					\$90.55
Fund 8415 - SLD 1290 Totals					Invoice Transactions 3					\$90.55
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1488749-1/060925	1488749-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	(26.66)
1139 - NORTHWESTERN ENERGY	1488749-1/060925	1488749-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		06/18/2025	26.66
1139 - NORTHWESTERN ENERGY	0718839-4/061625	0718839-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(6,124.04)
1139 - NORTHWESTERN ENERGY	0718839-4/061625	0718839-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	6,124.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718948-3/061625	0718948-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(26.54)
1139 - NORTHWESTERN ENERGY	0718948-3/061625	0718948-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	26.54
1139 - NORTHWESTERN ENERGY	0719027-5/061625	0719027-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGY	0719027-5/061625	0719027-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	13.26
1139 - NORTHWESTERN ENERGY	0719056-4/061625	0719056-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(21.14)
1139 - NORTHWESTERN ENERGY	0719056-4/061625	0719056-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	21.14
1139 - NORTHWESTERN ENERGY	0719116-6/061625	0719116-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,612.86)
1139 - NORTHWESTERN ENERGY	0719116-6/061625	0719116-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,612.86
1139 - NORTHWESTERN ENERGY	0719127-3/061625	0719127-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(2,915.92)
1139 - NORTHWESTERN ENERGY	0719127-3/061625	0719127-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	2,915.92
1139 - NORTHWESTERN ENERGY	0720209-6/061625	0720209-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGY	0720209-6/061625	0720209-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	13.26
1139 - NORTHWESTERN ENERGY	0720396-1/061625	0720396-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGY	0720396-1/061625	0720396-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	13.26
1139 - NORTHWESTERN ENERGY	0721581-7/061625	0721581-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(13.26)
1139 - NORTHWESTERN ENERGY	0721581-7/061625	0721581-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	13.26
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1488749-1/060925	1488749-1/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/13/2025		06/18/2025	26.66
1139 - NORTHWESTERN ENERGY	0718839-4/061625	0718839-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	6,124.04
1139 - NORTHWESTERN ENERGY	0718948-3/061625	0718948-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	26.54
1139 - NORTHWESTERN ENERGY	0719027-5/061625	0719027-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	13.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719056-4/061625	0719056-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	21.14
1139 - NORTHWESTERN ENERGY	0719116-6/061625	0719116-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,612.86
1139 - NORTHWESTERN ENERGY	0719127-3/061625	0719127-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	2,915.92
1139 - NORTHWESTERN ENERGY	0720209-6/061625	0720209-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	13.26
1139 - NORTHWESTERN ENERGY	0720396-1/061625	0720396-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	13.26
1139 - NORTHWESTERN ENERGY	0721581-7/061625	0721581-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	13.26
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	10		\$10,780.20
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	10		\$10,780.20
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	10		\$10,780.20
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	30		\$10,780.20
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/061625	0715161-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,682.52)
1139 - NORTHWESTERN ENERGY	0715161-6/061625	0715161-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,682.52
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/061625	0715161-6/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,682.52
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,682.52
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,682.52
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,682.52
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		\$1,682.52
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
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	0719081-2/060925	0719081-2/060925	Paid by Check # 384306		06/09/2025	06/13/2025	06/18/2025		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	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	0719090-3/061625	0719090-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(871.01)
1139 - NORTHWESTERN ENERGY	0719090-3/061625	0719090-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	871.01
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	0719219-8/061625	0719219-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	220.34
1139 - NORTHWESTERN ENERGY	0719481-4/061625	0719481-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(364.95)
1139 - NORTHWESTERN ENERGY	0719481-4/061625	0719481-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	364.95
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	0719090-3/061625	0719090-3/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	871.01
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	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	0719481-4/061625	0719481-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	364.95
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 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 7
										\$3,877.90
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 7
										\$3,877.90
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 7
										\$3,877.90
Fund 8418 - SLD 1295 COMMERCIAL Totals										Invoice Transactions 21
										\$3,877.90



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	10449	TRANSMISSION	Paid by Check		06/16/2025	06/17/2025	06/17/2025		06/18/2025	(13,792.97)
		06162025	# 384306							
1139 - NORTHWESTERN ENERGY	10449	TRANSMISSION	Paid by Check		06/16/2025	06/17/2025	06/18/2025		06/18/2025	13,792.97
		06162025	# 384306							
1139 - NORTHWESTERN ENERGY	10473	TRANSMISSION	Paid by Check		06/17/2025	06/19/2025	06/19/2025		06/25/2025	(1,411.23)
		06172025	# 384489							
1139 - NORTHWESTERN ENERGY	10473	TRANSMISSION	Paid by Check		06/17/2025	06/19/2025	06/25/2025		06/25/2025	1,411.23
		06172025	# 384489							
1139 - NORTHWESTERN ENERGY	0715162-4/061625	0715162-4/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(477.27)
			# 384489							
1139 - NORTHWESTERN ENERGY	0715162-4/061625	0715162-4/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	477.27
			# 384489							
1139 - NORTHWESTERN ENERGY	0715163-2/061625	0715163-2/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(403.11)
			# 384489							
1139 - NORTHWESTERN ENERGY	0715163-2/061625	0715163-2/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	403.11
			# 384489							
1139 - NORTHWESTERN ENERGY	0715196-2/061625	0715196-2/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(163.38)
			# 384489							
1139 - NORTHWESTERN ENERGY	0715196-2/061625	0715196-2/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	163.38
			# 384489							
1139 - NORTHWESTERN ENERGY	0718836-0/061725	0718836-0/061725	Paid by Check		06/17/2025	06/20/2025	06/20/2025		06/25/2025	(53,342.99)
			# 384489							
1139 - NORTHWESTERN ENERGY	0718836-0/061725	0718836-0/061725	Paid by Check		06/17/2025	06/20/2025	06/25/2025		06/25/2025	53,342.99
			# 384489							
1139 - NORTHWESTERN ENERGY	0718840-2/061625	0718840-2/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(2,425.94)
			# 384489							
1139 - NORTHWESTERN ENERGY	0718840-2/061625	0718840-2/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	2,425.94
			# 384489							
1139 - NORTHWESTERN ENERGY	0718987-1/061625	0718987-1/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,191.70)
			# 384489							
1139 - NORTHWESTERN ENERGY	0718987-1/061625	0718987-1/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,191.70
			# 384489							
1139 - NORTHWESTERN ENERGY	0719077-0/061625	0719077-0/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(202.56)
			# 384489							
1139 - NORTHWESTERN ENERGY	0719077-0/061625	0719077-0/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	202.56
			# 384489							
1139 - NORTHWESTERN ENERGY	0719086-1/061625	0719086-1/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(376.81)
			# 384489							
1139 - NORTHWESTERN ENERGY	0719086-1/061625	0719086-1/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	376.81
			# 384489							
1139 - NORTHWESTERN ENERGY	0719110-9/061625	0719110-9/061625	Paid by Check		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,054.92)
			# 384489							
1139 - NORTHWESTERN ENERGY	0719110-9/061625	0719110-9/061625	Paid by Check		06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,054.92
			# 384489							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(542.64)
1139 - NORTHWESTERN ENERGY	0719117-4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	542.64
1139 - NORTHWESTERN ENERGY	0719118-2/061625	0719118-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(7,849.94)
1139 - NORTHWESTERN ENERGY	0719118-2/061625	0719118-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	7,849.94
1139 - NORTHWESTERN ENERGY	0719126-5/061625	0719126-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(679.41)
1139 - NORTHWESTERN ENERGY	0719126-5/061625	0719126-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	679.41
1139 - NORTHWESTERN ENERGY	0719206-5/061625	0719206-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(62.18)
1139 - NORTHWESTERN ENERGY	0719206-5/061625	0719206-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	62.18
1139 - NORTHWESTERN ENERGY	0719210-7/061625	0719210-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(114.88)
1139 - NORTHWESTERN ENERGY	0719210-7/061625	0719210-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	114.88
1139 - NORTHWESTERN ENERGY	0719221-4/061625	0719221-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(7.58)
1139 - NORTHWESTERN ENERGY	0719221-4/061625	0719221-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	7.58
1139 - NORTHWESTERN ENERGY	0720390-4/061625	0720390-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(2,226.04)
1139 - NORTHWESTERN ENERGY	0720390-4/061625	0720390-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	2,226.04
1139 - NORTHWESTERN ENERGY	0721475-2/061625	0721475-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(251.16)
1139 - NORTHWESTERN ENERGY	0721475-2/061625	0721475-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	251.16
1139 - NORTHWESTERN ENERGY	0721476-0/061625	0721476-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,622.32)
1139 - NORTHWESTERN ENERGY	0721476-0/061625	0721476-0/061625	Paid by Check # 384489		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	(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	(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	162.97



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
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 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 2	\$15,204.20
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 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	0719077-0/061625	0719077-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	202.56
1139 - NORTHWESTERN ENERGY	0719086-1/061625	0719086-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	376.81
1139 - NORTHWESTERN ENERGY	0719110-9/061625	0719110-9/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,054.92
1139 - NORTHWESTERN ENERGY	0719117-4/061625	0719117-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	542.64
1139 - NORTHWESTERN ENERGY	0719118-2/061625	0719118-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	7,849.94
1139 - NORTHWESTERN ENERGY	0719126-5/061625	0719126-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	679.41
1139 - NORTHWESTERN ENERGY	0719206-5/061625	0719206-5/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	62.18
1139 - NORTHWESTERN ENERGY	0719210-7/061625	0719210-7/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	114.88
1139 - NORTHWESTERN ENERGY	0719221-4/061625	0719221-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	7.58



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0720390-4/061625	0720390-4/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	2,226.04
1139 - NORTHWESTERN ENERGY	0721475-2/061625	0721475-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	251.16
1139 - NORTHWESTERN ENERGY	0721476-0/061625	0721476-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		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	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	162.97
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
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 21		<div></div> \$74,142.30	
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 21		<div></div> \$74,142.30	
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 21		<div></div> \$74,142.30	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions 69		<div></div> \$89,346.50	
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/061625	0715192-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(1,622.29)
1139 - NORTHWESTERN ENERGY	0715192-1/061625	0715192-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	1,622.29
1139 - NORTHWESTERN ENERGY	0719887-2/061625	0719887-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(156.59)
1139 - NORTHWESTERN ENERGY	0719887-2/061625	0719887-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	156.59
1139 - NORTHWESTERN ENERGY	0719888-0/061625	0719888-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(181.37)
1139 - NORTHWESTERN ENERGY	0719888-0/061625	0719888-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	181.37
1139 - NORTHWESTERN ENERGY	0719889-8/061625	0719889-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	(474.15)
1139 - NORTHWESTERN ENERGY	0719889-8/061625	0719889-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/25/2025		06/25/2025	474.15
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8		<div></div> \$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715192-1/061625	0715192-1/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	1,622.29



Accounts Payable by G/L Distribution Report

Payment Date Range 06/12/25 - 06/25/25

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-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719887-2/061625	0719887-2/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	156.59
1139 - NORTHWESTERN ENERGY	0719888-0/061625	0719888-0/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	181.37
1139 - NORTHWESTERN ENERGY	0719889-8/061625	0719889-8/061625	Paid by Check # 384489		06/16/2025	06/20/2025	06/20/2025		06/25/2025	474.15
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$2,434.40
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$2,434.40
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$2,434.40
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	12		\$2,434.40
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/061925	1831675-2/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025		06/25/2025	(4.57)
1139 - NORTHWESTERN ENERGY	1831675-2/061925	1831675-2/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/25/2025		06/25/2025	4.57
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1831675-2/061925	1831675-2/061925	Paid by Check # 384489		06/19/2025	06/20/2025	06/20/2025		06/25/2025	4.57
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.57
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.57
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.57
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$4.57
Grand Totals							Invoice Transactions	2829		\$6,003,505.03