

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	4939/05092025	4939 - MONITOR	Paid by Check		05/09/2025	07/06/2025	06/25/2025	07/02/2025	(35.98)
CENTER		STAND - TR6203	# 384588						
2602 MACTERCARR PROCESSING	4020/05002025	LEGAL	D : 1 1 Cl 1		05/00/2025	07/06/2025	07/02/2025	07/02/2025	25.00
2682 - MASTERCARD PROCESSING	4939/05092025	4939 - MONITOR	Paid by Check		05/09/2025	07/06/2025	07/02/2025	07/02/2025	35.98
CENTER		STAND - TR6203 LEGAL	# 384588						
2682 - MASTERCARD PROCESSING	4939/05292025	4939 - TV WALL	Paid by Check		05/29/2025	07/06/2025	06/25/2025	07/02/2025	(88.14)
CENTER	1555/05252025	MOUNT - TR7457 -	# 384588		03/23/2023	07/00/2023	00/23/2023	07/02/2023	(00.11)
CENTER		COURT	# 30 1300						
2682 - MASTERCARD PROCESSING	4939/05292025	4939 - TV WALL	Paid by Check		05/29/2025	07/06/2025	07/02/2025	07/02/2025	88.14
CENTER	,	MOUNT - TR7457 -	# 384588					, ,	
		COURT							
2682 - MASTERCARD PROCESSING	4939/05292025	4939 - MONITOR	Paid by Check		05/29/2025	07/06/2025	06/25/2025	07/02/2025	(537.50)
CENTER	Α	STANDS - TR7457 -	# 384588						
		COURT							
2682 - MASTERCARD PROCESSING	,	4939 - MONITOR	Paid by Check		05/29/2025	07/06/2025	07/02/2025	07/02/2025	537.50
CENTER	Α	STANDS - TR7457 -	# 384588						
2682 - MASTERCARD PROCESSING	4030/05303035	COURT 4939 - TVS - COURT	Paid by Check		05/30/2025	07/06/2025	06/25/2025	07/02/2025	(696.00)
CENTER	<del>1</del> 939/03302023	7939 - 1V3 - COOKT	# 384588		03/30/2023	07/00/2023	00/23/2023	07/02/2023	(090.00)
2682 - MASTERCARD PROCESSING	4939/05302025	4939 - TVS - COURT	Paid by Check		05/30/2025	07/06/2025	07/02/2025	07/02/2025	696.00
CENTER	.505,00000000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# 384588		00,00,2020	0.700,2020	0.,02,2020	0.70=7=0=0	0,000
2682 - MASTERCARD PROCESSING	6017/05072025	REFUND	Paid by Check		05/07/2025	06/24/2025	07/02/2025	07/02/2025	(110.00)
CENTER			# 384581						
2682 - MASTERCARD PROCESSING	6017/05072025	REFUND	Paid by Check		05/07/2025	06/24/2025	06/24/2025	07/02/2025	110.00
CENTER			# 384581						
2682 - MASTERCARD PROCESSING	6017/06242025	CC OVERCALCULATION	,		06/24/2025	06/24/2025	07/02/2025	07/02/2025	(52.50)
CENTER	CO17/0C24202E	CC OVED CALCULATION	# 384581		06/24/2025	06/24/2025	06/24/2025	07/02/2025	F2 F0
2682 - MASTERCARD PROCESSING CENTER	0017/00242025	CC OVERCALCULATION	# 384581		06/24/2025	06/24/2025	06/24/2025	07/02/2025	52.50
2682 - MASTERCARD PROCESSING	6009/06242025	SAFETY EQUIPMENT	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(32.50)
CENTER	0003/002 12023	S/II ETT EQUITIENT	# 384582		00/23/2023	00/20/2023	00/20/2023	07/02/2023	(32.30)
2682 - MASTERCARD PROCESSING	6009/06242025	SAFETY EQUIPMENT	Paid by Check		06/25/2025	06/26/2025	07/02/2025	07/02/2025	32.50
CENTER	, , , , , , , , , , , , , , , , , , , ,		# 384582		,	,	, , ,	· , · , · ·	
2682 - MASTERCARD PROCESSING	6009/06242025	OPERATING SUPPLIES	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(95.92)
CENTER	Α		# 384582						
2682 - MASTERCARD PROCESSING	•	OPERATING SUPPLIES			06/24/2025	06/26/2025	07/02/2025	07/02/2025	95.92
CENTER	Α	0.050.47714.0	# 384582		06/04/0005	06/06/0005	06/06/2025	07/02/2025	(250.00)
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 B	FURNISHINGS	Paid by Check # 384582		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(269.00)
2682 - MASTERCARD PROCESSING	6009/06242025		# 384582 Paid by Check		06/24/2025	06/26/2025	07/02/2025	07/02/2025	269.00
CENTER	B	FURNISHINGS	# 384582		00/27/2023	00/20/2023	07/02/2023	07/02/2023	209.00
2682 - MASTERCARD PROCESSING	_	OPERATING SUPPLIES	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(308.43)
CENTER	5555, 55252525	2. 2. 2	# 384582		50, 20, 2020	50, 20, 2020	50, 20, 2025	0.,02,2023	(3001.13)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		ODEDATING CLIDDLIES	Daid by Charle		06/25/2025	06/26/2025	07/02/2025	07/02/2025	308.43
CENTER	0009/00252025	OPERATING SUPPLIES	Paid by Check # 384582		06/25/2025	06/26/2025	07/02/2025	07/02/2025	308.43
2682 - MASTERCARD PROCESSING	6017/06252025	UNIFORMS	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(860.00)
CENTER	·		# 384581						, ,
2682 - MASTERCARD PROCESSING	6017/06252025	UNIFORMS	Paid by Check		06/25/2025	06/26/2025	07/02/2025	07/02/2025	860.00
CENTER 2682 - MASTERCARD PROCESSING	6000/06272025	MAINTENANCE	# 384581 Paid by Check		06/27/2025	06/27/2025	06/27/2025	07/02/2025	(73.29)
CENTER	0009/002/2023	SUPPLIES	# 384582		00/2//2023	00/2//2023	00/2//2023	07/02/2023	(73.29)
2682 - MASTERCARD PROCESSING	6009/06272025	MAINTENANCE	Paid by Check		06/27/2025	06/27/2025	07/02/2025	07/02/2025	73.29
CENTER		SUPPLIES	# 384582						
2682 - MASTERCARD PROCESSING CENTER	6017/06262025	FUNDRAISING	Paid by Check # 384581		06/26/2025	06/27/2025	06/27/2025	07/02/2025	(50.00)
2682 - MASTERCARD PROCESSING	6017/06262025	FUNDRAISING	Paid by Check		06/26/2025	06/27/2025	07/02/2025	07/02/2025	50.00
CENTER	0017,00202020	1 011011 1101110	# 384581		00,20,2025	00,27,2023	07,02,2023	0.702,2023	50.00
2682 - MASTERCARD PROCESSING	4693/062625	4693/ GREAT HARVEST	,		06/26/2025	06/27/2025	06/27/2025	07/02/2025	(101.75)
CENTER		- DH MEETING FOR	# 384593						
2682 - MASTERCARD PROCESSING	4693/062625	JUNE 2025 4693/ GREAT HARVEST	Paid by Check		06/26/2025	06/27/2025	07/02/2025	07/02/2025	101.75
CENTER	1033/002023	- DH MEETING FOR	# 384593		00/20/2025	00/2//2025	07/02/2023	07/02/2023	101.75
		JUNE 2025							
1462 - CDW GOVERNMENT	AE5MZ4X	SCANNER - LEGAL	Paid by Check		06/10/2025	07/10/2025	06/30/2025	07/02/2025	(355.16)
1462 - CDW GOVERNMENT	AE5MZ4X	TR7496 SCANNER - LEGAL	# 384532 Paid by Check		06/10/2025	07/10/2025	07/02/2025	07/02/2025	355.16
1402 - CDW GOVERNIALINI	ALJIILTA	TR7496	# 384532		00/10/2023	07/10/2023	07/02/2023	07/02/2023	555.10
1462 - CDW GOVERNMENT	AE5PE1P	SCANNERS - COURT -	Paid by Check		06/10/2025	07/10/2025	06/30/2025	07/02/2025	(1,924.98)
		TR7457	# 384532						
1462 - CDW GOVERNMENT	AE5PE1P	SCANNERS - COURT -	Paid by Check		06/10/2025	07/10/2025	07/02/2025	07/02/2025	1,924.98
3733 - 406 PET CREMATORY	JUNE 2025	TR7457 CREMATION SERVICES	# 384532 Paid by Check		06/30/2025	06/30/2025	06/27/2025	07/02/2025	(1,750.00)
3733 TOOTET CREMATORY	JOINE 2025	CREMATION SERVICES	# 384517		00/30/2023	00/30/2023	00/27/2023	07/02/2023	(1,730.00)
3733 - 406 PET CREMATORY	JUNE 2025	CREMATION SERVICES	Paid by Check		06/30/2025	06/30/2025	07/02/2025	07/02/2025	1,750.00
			# 384517						(=)
3910 - CLEAR CAREER PROFESSIONALS LLC	1278	PROGRESS PAYMENT FOR DCM	Paid by Check # 384538		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(5,000.00)
LLC		RECRUITMENT	# 304330						
3910 - CLEAR CAREER PROFESSIONALS	1278	PROGRESS PAYMENT	Paid by Check		06/26/2025	06/26/2025	07/02/2025	07/02/2025	5,000.00
LLC		FOR DCM	# 384538						•
4640 60411707744775177751774	0.60=0.0=	RECRUITMENT	D : 1		06/05/0005	06/06/0005	06/06/0005	07/02/2025	(550.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	06252025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384540		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(560.00)
1610 - COUNTRY HAVEN VETERINARY	06252025	REFUNDS &	Paid by Check		06/25/2025	06/26/2025	07/02/2025	07/02/2025	560.00
CLINIC PC		REIMBURSEMENTS	# 384540				, , , , ,		
1476 - DELL MARKETING LP	10814034746	DESKTOPS -	Paid by Check		05/08/2025	06/22/2025	06/30/2025	07/02/2025	(3,731.04)
		COURT/JUDGE - TR7458	# 384543						
		11/1 <del>1</del> 30							



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1476 - DELL MARKETING LP	10814034746	DESKTOPS - COURT/JUDGE -	Paid by Check # 384543		05/08/2025	06/22/2025	07/02/2025	07/02/2025	3,731.04
1476 - DELL MARKETING LP	10814015331	TR7458 DESKTOPS - COURT - TR7457	Paid by Check # 384543		05/08/2025	06/22/2025	06/30/2025	07/02/2025	(13,887.31)
1476 - DELL MARKETING LP	10814015331	DESKTOPS - COURT - TR7457	Paid by Check # 384543		05/08/2025	06/22/2025	07/02/2025	07/02/2025	13,887.31
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532538	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	06/26/2025	07/02/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532538	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	07/02/2025	07/02/2025	30.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532537	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	06/26/2025	07/02/2025	(260.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39532537	OFFICE EQUIPMENT	Paid by Check # 384560		06/25/2025	07/20/2025	07/02/2025	07/02/2025	260.28
1608 - HILL'S PET NUTRITION SALES INC	253733798	ANIMAL FOOD	# 384566		06/25/2025	07/25/2025	06/27/2025	07/02/2025	(105.16)
1608 - HILL'S PET NUTRITION SALES INC	253733798	ANIMAL FOOD	# 304300 Paid by Check # 384566		06/25/2025	07/25/2025	07/02/2025	07/02/2025	105.16
1611 - MWI VETERINARY SUPPLY CO	61892118	MEDICAL SUPPLIES	Paid by Check # 384613		06/24/2025	07/25/2025	06/26/2025	07/02/2025	(314.47)
1611 - MWI VETERINARY SUPPLY CO	61892118	MEDICAL SUPPLIES	# 304013 Paid by Check # 384613		06/24/2025	07/25/2025	07/02/2025	07/02/2025	314.47
3392 - SOUND PRO	2476421	CANINE ENRICHMENT	Paid by Check # 384633		06/10/2025	07/01/2025	06/27/2025	07/02/2025	(2,000.00)
3392 - SOUND PRO	2476421	CANINE ENRICHMENT	# 304033 Paid by Check # 384633		06/10/2025	07/01/2025	07/02/2025	07/02/2025	2,000.00
6243 - JAMES ULOTH	544	FUNDRAISING - RAISE THE WOOF			06/27/2025	06/27/2025	06/27/2025	07/02/2025	(1,250.00)
6243 - JAMES ULOTH	544	FUNDRAISING - RAISE THE WOOF			06/27/2025	06/27/2025	07/02/2025	07/02/2025	1,250.00
3991 - EQUIPMENT MANAGEMENT COMPANY	65649	CUTTER BLADES	Paid by Check # 384550		06/27/2025	07/01/2025	06/30/2025	07/02/2025	(805.60)
3991 - EQUIPMENT MANAGEMENT COMPANY	65649	CUTTER BLADES	# 304550 Paid by Check # 384550		06/27/2025	07/01/2025	07/02/2025	07/02/2025	805.60
1068 - GENERAL DISTRIBUTING COMPANY	0001522070	MEDICAL CUFT	Paid by Check # 384558		06/30/2025	07/01/2025	06/30/2025	07/02/2025	(333.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001522070	MEDICAL CUFT	# 384558		06/30/2025	07/01/2025	07/02/2025	07/02/2025	333.00
1100 - GREAT FALLS ACE	3888883	LIGHT BULBS	# 384561		06/10/2025	07/01/2025	06/30/2025	07/02/2025	(3.99)
1100 - GREAT FALLS ACE	3888883	LIGHT BULBS	# 304301 Paid by Check # 384561		06/10/2025	07/01/2025	07/02/2025	07/02/2025	3.99
1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	# 304301 Paid by Check # 384561		06/27/2025	07/01/2025	06/30/2025	07/02/2025	(11.17)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	Daid by Charle		06/27/2025	07/01/2025	07/02/2025	07/02/2025	11.17
1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	Paid by Check # 384561		06/27/2025	07/01/2025	07/02/2025	07/02/2025	11.17
1100 - GREAT FALLS ACE	K893213	MOUSE TRAPS	Paid by Check		06/26/2025	07/01/2025	06/30/2025	07/02/2025	(15.98)
1100 - GREAT FALLS ACE	K893213	MOUSE TRAPS	# 384561 Paid by Check		06/26/2025	07/01/2025	07/02/2025	07/02/2025	15.98
1104 - NORTH 40 OUTFITTERS - CSWW	0757494	OIL DRI	# 384561 Paid by Check		06/25/2025	07/01/2025	06/30/2025	07/02/2025	(159.92)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0757494	OIL DRI	# 384616 Paid by Check		06/25/2025	07/01/2025	07/02/2025	07/02/2025	159.92
INC			# 384616						
1076 - VERIZON WIRELESS SERVICES LLC	6116568458	MODATS	Paid by Check # 384681		06/21/2025	07/01/2025	06/30/2025	07/02/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6116568458	MODATS	Paid by Check # 384681		06/21/2025	07/01/2025	07/02/2025	07/02/2025	360.09
1139 - NORTHWESTERN ENERGY	0100398- 7/061925	0100398-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07/02/2025	(852.96)
1139 - NORTHWESTERN ENERGY	0100398- 7/061925	0100398-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025	07/02/2025	852.96
1139 - NORTHWESTERN ENERGY	0722387-	0722387-8/061925	Paid by Check		06/19/2025	06/25/2025	06/25/2025	07/02/2025	(12.87)
1139 - NORTHWESTERN ENERGY	8/061925 0722387-	0722387-8/061925	# 384672 Paid by Check		06/19/2025	06/25/2025	07/02/2025	07/02/2025	12.87
1139 - NORTHWESTERN ENERGY	8/061925 1324738-	1324738-2/061925	# 384672 Paid by Check		06/19/2025	06/25/2025	06/25/2025	07/02/2025	(18.92)
	2/061925		# 384672						
1139 - NORTHWESTERN ENERGY	1324738- 2/061925	1324738-2/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025	07/02/2025	18.92
1139 - NORTHWESTERN ENERGY	1346956- 4/061925	1346956-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07/02/2025	(19.86)
1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/061925	Paid by Check		06/19/2025	06/25/2025	07/02/2025	07/02/2025	19.86
1139 - NORTHWESTERN ENERGY	4/061925 0100391-	0100391-2/062425	# 384672 Paid by Check		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(498.07)
	2/062425		# 384672						
1139 - NORTHWESTERN ENERGY	0100391- 2/062425	0100391-2/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025	07/02/2025	498.07
1139 - NORTHWESTERN ENERGY	0724906- 3/062425	0724906-3/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(26.24)
1139 - NORTHWESTERN ENERGY	0724906-	0724906-3/062425	Paid by Check		06/24/2025	06/30/2025	07/02/2025	07/02/2025	26.24
1139 - NORTHWESTERN ENERGY	3/062425 1451728-	1451728-8/062625	# 384672 Paid by Check		06/26/2025	07/01/2025	07/01/2025	07/02/2025	(452.68)
1139 - NORTHWESTERN ENERGY	8/062625 1451728-	1451728-8/062625	# 384672 Paid by Check		06/26/2025	07/01/2025	07/02/2025	07/02/2025	452.68
	8/062625	•	# 384672						
1139 - NORTHWESTERN ENERGY	1605637- 6/062625	1605637-6/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025	07/02/2025	(356.72)



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	1605637-	1605637-6/062625	Paid by Check		06/26/2025	07/01/2025	07/02/2025	07/02/2025	356.72
1139 NORTHWESTERN ENERGY	6/062625	1003037 0/002023	# 384672		00/20/2023	07/01/2025	07/02/2023	07/02/2023	330.72
3408 - IRON MOUNTAIN INC	KMGV446	SHREDDING	Paid by Check		06/30/2025	07/01/2025	06/30/2025	07/02/2025	(51.79)
3408 - IRON MOUNTAIN INC	KMGV446	SHREDDING	# 384570 Paid by Check # 384570		06/30/2025	07/01/2025	07/02/2025	07/02/2025	51.79
2682 - MASTERCARD PROCESSING CENTER	3398/06202025	5569631001493398AM AZON			06/20/2025	06/25/2025	06/25/2025	07/02/2025	(446.86)
2682 - MASTERCARD PROCESSING CENTER	3398/06202025	5569631001493398AM AZON			06/20/2025	06/25/2025	07/02/2025	07/02/2025	446.86
2682 - MASTERCARD PROCESSING CENTER	•	5569631001493398AM AZON4	# 384583		06/25/2025	06/25/2025	06/25/2025	07/02/2025	(49.40)
2682 - MASTERCARD PROCESSING CENTER		5569631001493398AM AZON4	Paid by Check # 384583		06/25/2025	06/25/2025	07/02/2025	07/02/2025	49.40
2682 - MASTERCARD PROCESSING CENTER	3398/06192025	5569631001493398VD	Paid by Check # 384583		06/25/2025	06/25/2025	06/25/2025	07/02/2025	(417.68)
2682 - MASTERCARD PROCESSING CENTER	,	5569631001493398VD	# 384583		06/25/2025	06/25/2025	07/02/2025	07/02/2025	417.68
2682 - MASTERCARD PROCESSING CENTER	3398/06232025	5569631001493398RE TURN	Paid by Check # 384583		06/23/2025	06/25/2025	07/02/2025	07/02/2025	(49.40)
2682 - MASTERCARD PROCESSING CENTER	3398/06232025	5569631001493398RE TURN	Paid by Check # 384583		06/23/2025	06/25/2025	06/25/2025	07/02/2025	49.40
1076 - VERIZON WIRELESS SERVICES LLC	6116540681	CELL PHONES	Paid by Check # 384684		06/30/2025	07/01/2025	06/30/2025	07/02/2025	(157.32)
1076 - VERIZON WIRELESS SERVICES LLC	6116540681	CELL PHONES	Paid by Check # 384684		06/30/2025	07/01/2025	07/02/2025	07/02/2025	157.32
6599 - B&T USA LLC	S2024725702LE 01	RQD9 COMPACT COMP. CAL 9MM TIT SRO	Paid by Check # 384523		06/23/2025	06/23/2025	06/23/2025	07/02/2025	(500.00)
6599 - B&T USA LLC	S2024725702LE 01	RQD9 COMPACT COMP. CAL 9MM TIT SRO	Paid by Check # 384523		06/23/2025	06/23/2025	07/02/2025	07/02/2025	500.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2066115911	CREDIT CKS GFPD JUNE 2025	Paid by Check # 384549		06/07/2025	06/23/2025	06/23/2025	07/02/2025	(288.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	2066115911	CREDIT CKS GFPD JUNE 2025	Paid by Check # 384549		06/07/2025	06/23/2025	07/02/2025	07/02/2025	288.00
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C68722	JMCDANIEL MEMBERSHIP RENEWAL	Paid by Check # 384569		06/02/2025	06/23/2025	06/23/2025	07/02/2025	(65.00)
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C68722	JMCDANIEL MEMBERSHIP RENEWAL	Paid by Check # 384569		06/02/2025	06/23/2025	07/02/2025	07/02/2025	65.00
3663 - PAUL KUMMER	MRAPACE/0530 25	REIMB FOR MRAP SUPPLIES ACE	Paid by Check # 384653		05/30/2025	06/23/2025	06/23/2025	07/02/2025	(14.34)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 3663 - PAUL KUMMER	MRAPACE/0530	REIMB FOR MRAP	Paid by Check		05/30/2025	06/23/2025	07/02/2025	07/02/2025	14.34
3003 - I AGE KOMMEK	25	SUPPLIES ACE	# 384653		03/30/2023	00/23/2023	07/02/2023	07/02/2023	17.57
1118 - LEHRKIND'S INC (BIG SPRING	2250120	WATER FOR PD	Paid by Check		06/24/2025	06/24/2025	06/24/2025	07/02/2025	(133.40)
WATER)			# 384578						
1118 - LEHRKIND'S INC (BIG SPRING	2250120	WATER FOR PD	Paid by Check # 384578		06/24/2025	06/24/2025	07/02/2025	07/02/2025	133.40
WATER) 2682 - MASTERCARD PROCESSING	0995/062425	5569631001180995/06			06/24/2025	06/24/2025	06/24/2025	07/02/2025	(84.95)
CENTER	0333/002 123	2425	# 384597		00/21/2025	00/21/2023	00/2 1/2025	07/02/2023	(01.55)
2682 - MASTERCARD PROCESSING	0995/062425	5569631001180995/06	Paid by Check		06/24/2025	06/24/2025	07/02/2025	07/02/2025	84.95
CENTER		2425	# 384597						
2682 - MASTERCARD PROCESSING	6302/062425	5569631001626302/06			06/24/2025	06/24/2025	06/24/2025	07/02/2025	(32.97)
CENTER 2682 - MASTERCARD PROCESSING	6302/062425	2425 5569631001626302/06	# 384596		06/24/2025	06/24/2025	07/02/2025	07/02/2025	32.97
CENTER	0302/002723	2425	# 384596		00/24/2023	00/24/2023	07/02/2023	07/02/2023	32.97
3567 - MONTANA SHERIFFS AND PEACE	931	SWAT REG & EXP.	Paid by Check		05/29/2025	06/23/2025	06/23/2025	07/02/2025	(1,335.00)
OFFICERS ASSOCIATION		HATTAN	# 384605		,		, -, -	,,,,	( , ,
3567 - MONTANA SHERIFFS AND PEACE	931	SWAT REG & EXP.	Paid by Check		05/29/2025	06/23/2025	07/02/2025	07/02/2025	1,335.00
OFFICERS ASSOCIATION	CEDD06343E	HATTAN	# 384605		06/22/2025	06/22/2025	06/22/2025	07/02/2025	(44.00)
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY CASH JUNE 24 2025	Paid by Check # 384657		06/23/2025	06/23/2025	06/23/2025	07/02/2025	(44.00)
1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY	Paid by Check		06/23/2025	06/23/2025	07/02/2025	07/02/2025	44.00
1037 12111 0.011	011 0002 120	CASH JUNE 24 2025	# 384657		00, 20, 2025	00, 23, 2023	07,02,2023	0.702,2023	11100
5835 - TNVC INC	SO136318	DUAL BEAM LASER	Paid by Check		06/24/2025	06/24/2025	06/24/2025	07/02/2025	(6,395.00)
		GFPD	# 384642						
5835 - TNVC INC	SO136318	DUAL BEAM LASER	Paid by Check		06/24/2025	06/24/2025	07/02/2025	07/02/2025	6,395.00
1076 - VERIZON WIRELESS SERVICES LLC	6115845651	GFPD ISB MDTS JUNE 2025	# 384642 Paid by Check		06/12/2025	06/23/2025	06/23/2025	07/02/2025	(80.08)
1070 VERIZON WIRELESS SERVICES LEC	0113013031	130 MD 13 30NL 2023	# 384680		00/12/2025	00/23/2023	00/25/2025	07/02/2023	(00.00)
1076 - VERIZON WIRELESS SERVICES LLC	6115845651	ISB MDTS JUNE 2025	Paid by Check		06/12/2025	06/23/2025	07/02/2025	07/02/2025	80.08
			# 384680						
1165 - 2M COMPANY LLC	21801191801	1 1/2" PVC COUPLINGS			06/23/2025	06/30/2025	06/30/2025	07/02/2025	(29.13)
11CF 2M COMPANY LLC	21001101001	1 1/2" DVC COURTINGS	# 384516		06/22/2025	06/20/2025	07/02/2025	07/02/2025	20.12
1165 - 2M COMPANY LLC	21801191801	1 1/2" PVC COUPLINGS	# 384516		06/23/2025	06/30/2025	07/02/2025	07/02/2025	29.13
1165 - 2M COMPANY LLC	21801191800	4" POP UP	Paid by Check		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(916.16)
		ROPTOR/DRYCONN/	# 384516		,,	,,=	,,	31,32,232	()
		PVC COUPLINGS							
1165 - 2M COMPANY LLC	21801191800	4" POP UP	Paid by Check		06/23/2025	06/30/2025	07/02/2025	07/02/2025	916.16
		ROPTOR/DRYCONN/	# 384516						
1100 - GREAT FALLS ACE	K890933	PVC COUPLINGS PARTS FOR WATER	Paid by Check		06/18/2025	06/23/2025	06/23/2025	07/02/2025	(12.78)
1100 GIVENT LATED ACE	1.000000	TANK	# 384561		30/ 10/ 2023	00, 23, 2023	00/23/2023	07/02/2023	(12.70)
1100 - GREAT FALLS ACE	K890933	PARTS FOR WATER	Paid by Check		06/18/2025	06/23/2025	07/02/2025	07/02/2025	12.78
		TANK	# 384561						



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Fund 1000 - GENERAL	ITC DAVABLE								
Object <b>20110 - ACCOUN</b> 1100 - GREAT FALLS ACE	1221891	BACKPACK SPRAYER	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025	07/02/2025	(159.99)
1100 - GREAT FALLS ACE	1221891	BACKPACK SPRAYER	# 384561 Paid by Check # 384561		06/23/2025	06/24/2025	07/02/2025	07/02/2025	159.99
1100 - GREAT FALLS ACE	K892023	PATCH CONCRETE AND VALVE BALL	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025	07/02/2025	(34.98)
1100 - GREAT FALLS ACE	K892023	PATCH CONCRETE AND VALVE BALL	Paid by Check # 384561		06/23/2025	06/24/2025	07/02/2025	07/02/2025	34.98
1100 - GREAT FALLS ACE	K892303	PATCH CONCRETE	Paid by Check # 384561		06/24/2025	06/24/2025	06/24/2025	07/02/2025	(59.98)
1100 - GREAT FALLS ACE	K892303	PATCH CONCRETE	Paid by Check # 384561		06/24/2025	06/24/2025	07/02/2025	07/02/2025	59.98
1100 - GREAT FALLS ACE	K893233	MAINT SUPPLIES	Paid by Check # 384561		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(158.95)
1100 - GREAT FALLS ACE	K893233	MAINT SUPPLIES	Paid by Check # 384561		06/26/2025	06/26/2025	07/02/2025	07/02/2025	158.95
1100 - GREAT FALLS ACE	1222711	TORCH HEAD FOR IRRIGATION REPAIR	Paid by Check # 384561		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(59.99)
1100 - GREAT FALLS ACE	1222711	TORCH HEAD FOR IRRIGATION REPAIR	Paid by Check # 384561		06/25/2025	06/30/2025	07/02/2025	07/02/2025	59.99
1100 - GREAT FALLS ACE	K891923	RECIP 9" BLADES AND RAGS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(34.98)
1100 - GREAT FALLS ACE	K891923	RECIP 9" BLADES AND RAGS	Paid by Check # 384561		06/23/2025	06/30/2025	07/02/2025	07/02/2025	34.98
1100 - GREAT FALLS ACE	1222311	WARDEN CLAMPS	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(14.32)
1100 - GREAT FALLS ACE	1222311	WARDEN CLAMPS	Paid by Check # 384561		06/24/2025	06/30/2025	07/02/2025	07/02/2025	14.32
1100 - GREAT FALLS ACE	K892373	STOCK CLAMP 3/4 TO 1 3/4	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(14.32)
1100 - GREAT FALLS ACE	K892373	STOCK CLAMP 3/4 TO 1 3/4	Paid by Check # 384561		06/24/2025	06/30/2025	07/02/2025	07/02/2025	14.32
1100 - GREAT FALLS ACE	1221001	CLAMP 1 5/16 TO 2 1/4	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(14.32)
1100 - GREAT FALLS ACE	1221001	CLAMP 1 5/16 TO 2 1/4	Paid by Check # 384561		06/19/2025	06/30/2025	07/02/2025	07/02/2025	14.32
1100 - GREAT FALLS ACE	1220991	9V BATTERY STOCK	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(16.99)
1100 - GREAT FALLS ACE	1220991	9V BATTERY STOCK	Paid by Check # 384561		06/19/2025	06/30/2025	07/02/2025	07/02/2025	16.99
1100 - GREAT FALLS ACE	K891383	LIONS DIGITAL MULTIMETER	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(31.99)
1100 - GREAT FALLS ACE	K891383	LIONS DIGITAL MULTIMETER	Paid by Check # 384561		06/19/2025	06/30/2025	07/02/2025	07/02/2025	31.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		OV DATTEDIEC	D=:-		06/26/2025	06/20/2025	06/20/2025	07/02/2025	(22.00)
1100 - GREAT FALLS ACE	1222941	9V BATTERIES RUSSELL/10TH AVE ISLANDS	Paid by Check # 384561		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(33.98)
1100 - GREAT FALLS ACE	1222941	9V BATTERIES RUSSELL/10TH AVE ISLANDS	Paid by Check # 384561		06/26/2025	06/30/2025	07/02/2025	07/02/2025	33.98
1100 - GREAT FALLS ACE	K893473	STIHL AUTOOCUT HEAD	Paid by Check # 384561		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(34.99)
1100 - GREAT FALLS ACE	K893473	STIHL AUTOOCUT HEAD	Paid by Check # 384561		06/27/2025	06/30/2025	07/02/2025	07/02/2025	34.99
1100 - GREAT FALLS ACE	K894133	OPERATING SUPPLIES	Paid by Check # 384561		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(59.96)
1100 - GREAT FALLS ACE	K894133	OPERATING SUPPLIES	Paid by Check # 384561		06/30/2025	06/30/2025	07/02/2025	07/02/2025	59.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1440719	MAIN SHOP STAIRTREAD AND ALUM RAFTER	Paid by Check # 384573		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(42.84)
1105 - JOHNSON MADISON LUMBER CO INC	6I1440719	MAIN SHOP STAIRTREAD AND ALUM RAFTER	Paid by Check # 384573		06/24/2025	06/30/2025	07/02/2025	07/02/2025	42.84
1991 - KELLY'S SIGNS	30696	18'X24' RET SIGNS	Paid by Check # 384575		06/17/2025	06/24/2025	06/24/2025	07/02/2025	(150.00)
1991 - KELLY'S SIGNS	30696	18'X24' RET SIGNS	Paid by Check # 384575		06/17/2025	06/24/2025	07/02/2025	07/02/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	9652/5749863	AMAZON PURCHASE FILE LABELS	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025	07/02/2025	(24.45)
2682 - MASTERCARD PROCESSING CENTER	9652/5749863	AMAZON PURCHASE FILE LABELS	Paid by Check # 384602		06/27/2025	06/27/2025	07/02/2025	07/02/2025	24.45
2682 - MASTERCARD PROCESSING CENTER	9652/2157061	AMAZON PURCHASE 16GB JUMP DRIVES	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025	07/02/2025	(80.97)
2682 - MASTERCARD PROCESSING CENTER	9652/2157061	AMAZON PURCHASE 16GB JUMP DRIVES	Paid by Check # 384602		06/27/2025	06/27/2025	07/02/2025	07/02/2025	80.97
2682 - MASTERCARD PROCESSING CENTER	17	STAPLES BULK PEN ORDER	Paid by Check # 384602		06/27/2025	06/27/2025	06/27/2025	07/02/2025	(39.18)
2682 - MASTERCARD PROCESSING CENTER	17	STAPLES BULK PEN ORDER	Paid by Check # 384602		06/27/2025	06/27/2025	07/02/2025	07/02/2025	39.18
3854 - PINE TECHNOLOGIES LLC	000473	PINETECH INTERFACE	# 384623		06/27/2025	06/27/2025	06/27/2025	07/02/2025	(10,000.00)
3854 - PINE TECHNOLOGIES LLC	000473	PINETECH INTERFACE	# 384623		06/27/2025	06/27/2025	07/02/2025	07/02/2025	10,000.00
1102 - CENTURYLINK	334063149C	FAX	Paid by Check # 384666		06/19/2025	06/26/2025	06/26/2025	07/02/2025	(48.65)
1102 - CENTURYLINK	334063149C	FAX	Paid by Check # 384666		06/19/2025	06/26/2025	07/02/2025	07/02/2025	48.65



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVADIE								
3401 - BUILDERS FIRSTSOURCE INC	99963031	SKYLINE PARK CLAMP HOSE	Paid by Check # 384530		06/12/2025	06/30/2025	06/30/2025	07/02/2025	(32.99)
3401 - BUILDERS FIRSTSOURCE INC	99963031	SKYLINE PARK CLAMP HOSE	Paid by Check # 384530		06/12/2025	06/30/2025	07/02/2025	07/02/2025	32.99
3401 - BUILDERS FIRSTSOURCE INC	100031584	BANDSHELL COATING DCK, VARNISH BRUSH/SMOOTH ROLLER COVER			06/25/2025	06/30/2025	06/30/2025	07/02/2025	(108.95)
3401 - BUILDERS FIRSTSOURCE INC	100031584	BANDSHELL COATING DCK, VARNISH BRUSH/SMOOTH ROLLER COVER	Paid by Check # 384530		06/25/2025	06/30/2025	07/02/2025	07/02/2025	108.95
3401 - BUILDERS FIRSTSOURCE INC	100045826	3' VARNISH BRUSH, STAIN DECK, WOOD PROTECTOR	Paid by Check # 384530		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(384.91)
3401 - BUILDERS FIRSTSOURCE INC	100045826	3' VARNISH BRUSH, STAIN DECK, WOOD PROTECTOR	Paid by Check # 384530		06/27/2025	06/30/2025	07/02/2025	07/02/2025	384.91
1253 - CARQUEST	2283698153	VAL MEDG15	Paid by Check # 384531		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(8.12)
1253 - CARQUEST	2283698153	VAL MEDG15	Paid by Check # 384531		06/24/2025	06/30/2025	07/02/2025	07/02/2025	8.12
1102 - CENTURYLINK	7614055/06132 025	333722949/FAX LINE OFFICE 06132025	Paid by Check # 384664		06/13/2025	06/23/2025	06/23/2025	07/02/2025	(80.75)
1102 - CENTURYLINK		333722949/FAX LINE OFFICE 06132025	Paid by Check # 384664		06/13/2025	06/23/2025	07/02/2025	07/02/2025	80.75
1141 - DOORS & HARDWARE UNLIMITED INC	10264FW	LOCKSET FOR SARAH/S OFFICE DOOR	Paid by Check # 384545		06/25/2025	06/23/2025	06/23/2025	07/02/2025	(290.00)
1141 - DOORS & HARDWARE UNLIMITED INC	10264FW	LOCKSET FOR SARAH/S OFFICE DOOR	Paid by Check # 384545		06/25/2025	06/23/2025	07/02/2025	07/02/2025	290.00
1486 - FERGUSON ENTERPRISES INC	3797557	HURD 1/2 BRS AND 1/2 PXP COUP	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025	07/02/2025	(63.32)
1486 - FERGUSON ENTERPRISES INC	3797557	HURD 1/2 BRS AND 1/2 PXP COUP	Paid by Check # 384551		06/20/2025	06/30/2025	07/02/2025	07/02/2025	63.32
1486 - FERGUSON ENTERPRISES INC	3796555	HERON PARK MAGETAPE/THRD SEALANT	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025	07/02/2025	(46.69)
1486 - FERGUSON ENTERPRISES INC	3796555	HERON PARK MAGETAPE/THRD SEALANT	Paid by Check # 384551		06/20/2025	06/30/2025	07/02/2025	07/02/2025	46.69
1205 - GAME ONE	96250352	WORKER T SHIRTS	Paid by Check # 384556		06/20/2025	06/30/2025	06/30/2025	07/02/2025	(902.03)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1205 - GAME ONE	96250352	WORKER T SHIRTS	Paid by Check # 384556		06/20/2025	06/30/2025	07/02/2025	07/02/2025	902.03
1068 - GENERAL DISTRIBUTING COMPANY	0001518198	OXYGEN SIZE Q STEEL	Paid by Check # 384558		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(68.59)
1068 - GENERAL DISTRIBUTING COMPANY	0001518198	OXYGEN SIZE Q STEEL	Paid by Check # 384558		06/19/2025	06/30/2025	07/02/2025	07/02/2025	68.59
2682 - MASTERCARD PROCESSING CENTER	6408/06262025	6408/HOME DEPOT/8 FT STEP LADDER AND FIRE JOINT SEALANT	Paid by Check # 384601		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(1,070.45)
2682 - MASTERCARD PROCESSING CENTER	6408/06262025	6408/HOME DEPOT/8 FT STEP LADDER AND FIRE JOINT SEALANT	Paid by Check # 384601		06/26/2025	06/30/2025	07/02/2025	07/02/2025	1,070.45
2682 - MASTERCARD PROCESSING CENTER	6408/06272025	2025 NRPA TRAVEL (AIRFARE) JESSICA COMPTON	Paid by Check # 384601		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(933.17)
2682 - MASTERCARD PROCESSING CENTER	6408/06272025		Paid by Check # 384601		06/27/2025	06/30/2025	07/02/2025	07/02/2025	933.17
1061 - NATIONAL LAUNDRY	86138	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384615		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(35.43)
1061 - NATIONAL LAUNDRY	86138	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384615		06/25/2025	06/30/2025	07/02/2025	07/02/2025	35.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116331	IRRIGATION KEYS	Paid by Check # 384616		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(36.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116331	IRRIGATION KEYS	Paid by Check # 384616		06/19/2025	06/30/2025	07/02/2025	07/02/2025	36.96
1224 - NORTHWEST PIPE FITTINGS INC	2374166	2 1/2" PVC REPAIR COUPLINGS	Paid by Check # 384618		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(53.61)
1224 - NORTHWEST PIPE FITTINGS INC	2374166	2 1/2" PVC REPAIR COUPLINGS	Paid by Check # 384618		06/19/2025	06/30/2025	07/02/2025	07/02/2025	53.61
3923 - PERFECTION MACHINE & REPAIR	13174	BOAT DOCK FABRICATION OF 2 STEEL BRACKETS	Paid by Check # 384622		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(200.00)
3923 - PERFECTION MACHINE & REPAIR	13174	BOAT DOCK FABRICATION OF 2 STEEL BRACKETS	Paid by Check # 384622		06/19/2025	06/30/2025	07/02/2025	07/02/2025	200.00
1179 - SIX ROBBLEES INC	11P26917	TIRE SEALANT	Paid by Check # 384631		06/20/2025	06/30/2025	06/30/2025	07/02/2025	(58.16)
1179 - SIX ROBBLEES INC	11P26917	TIRE SEALANT	Paid by Check # 384631		06/20/2025	06/30/2025	07/02/2025	07/02/2025	58.16
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035253335	OFFICE SUPPLIES	Paid by Check # 384634		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(22.95)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035253335	OFFICE SUPPLIES	Paid by Check # 384634		06/25/2025	06/26/2025	07/02/2025	07/02/2025	22.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	241/4715								
Object <b>20110 - ACCOUNTS</b> I 3990 - SEATTLE SURGICAL REPAIR	PAYABLE 46306	AUTOCLAVE	Paid by Check		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(2,207.00)
3990 - SEATTLE SURGICAL REPAIR	40300	AUTOCLAVE	# 384629		00/20/2023	00/20/2023	00/20/2023	07/02/2023	(2,207.00)
3990 - SEATTLE SURGICAL REPAIR	46306	AUTOCLAVE	Paid by Check # 384629		06/26/2025	06/26/2025	07/02/2025	07/02/2025	2,207.00
5324 - SONICLEAR	74877	SOFTWARE MAINTENANCE 7/15/2025-7/14/26	Paid by Check # 384754		07/01/2024	07/01/2025	07/01/2025	07/09/2025	(493.00)
5324 - SONICLEAR	74877	SOFTWARE MAINTENANCE 7/15/2025-7/14/26	Paid by Check # 384754		07/01/2024	07/01/2025	07/09/2025	07/09/2025	493.00
1224 - NORTHWEST PIPE FITTINGS INC	2381243	PVC REPAIR COUPLING SAND HILLS IRRIGATION	Paid by Check # 384743		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(51.68)
1224 - NORTHWEST PIPE FITTINGS INC	2381243	PVC REPAIR COUPLING SAND HILLS IRRIGATION	Paid by Check # 384743		06/30/2025	07/01/2025	07/09/2025	07/09/2025	51.68
1224 - NORTHWEST PIPE FITTINGS INC	2380550		Paid by Check # 384743		06/27/2025	07/01/2025	06/30/2025	07/09/2025	(75.84)
1224 - NORTHWEST PIPE FITTINGS INC	2380550		Paid by Check # 384743		06/27/2025	07/01/2025	07/09/2025	07/09/2025	75.84
2682 - MASTERCARD PROCESSING CENTER	7234/07072025	OFFICE SUPPLIES/FRAME- MOUSE PAD- CARTRIDGES	Paid by Check # 384735		07/07/2025	07/07/2025	07/07/2025	07/09/2025	(91.95)
2682 - MASTERCARD PROCESSING CENTER	7234/07072025		Paid by Check # 384735		07/07/2025	07/07/2025	07/09/2025	07/09/2025	91.95
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6590126	ACCT # 200085/ PLAYHOUSE ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(70.85)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6590126	ACCT # 200085/ PLAYHOUSE ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/09/2025	07/09/2025	70.85
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(131.40)
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	07/09/2025	07/09/2025	131.40
5047 - DAKOTA SUPPLY GROUP INC	S104822594001		Paid by Check # 384707		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(3,063.45)
5047 - DAKOTA SUPPLY GROUP INC	S104822594001		Paid by Check # 384707		06/30/2025	07/01/2025	07/09/2025	07/09/2025	3,063.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object <b>20110 - ACCOUNTS</b> 2885 - CULLIGAN OF GREAT FALLS	193X04585600	WATER	Paid by Check # 384706		06/30/2025	07/08/2025	06/30/2025	07/09/2025	(55.50)
2885 - CULLIGAN OF GREAT FALLS	193X04585600	WATER	Paid by Check # 384706		06/30/2025	07/08/2025	07/09/2025	07/09/2025	55.50
1157 - MARKS LUMBER - MARKS RANCH INC	51446	ENGINEERED WOOD FIBER PARKS	Paid by Check # 384727		05/08/2025	07/01/2025	06/30/2025	07/09/2025	(4,315.00)
1157 - MARKS LUMBER - MARKS RANCH INC	51446	ENGINEERED WOOD FIBER PARKS	Paid by Check # 384727		05/08/2025	07/01/2025	07/09/2025	07/09/2025	4,315.00
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	06/30/2025	07/09/2025	(90.00)
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	07/09/2025	07/09/2025	90.00
3088 - CASTLE BRANCH INC	1003847IN	CASTLEBRANCH	Paid by Check # 384698		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(16.00)
3088 - CASTLE BRANCH INC	1003847IN	CASTLEBRANCH	Paid by Check # 384698		06/30/2025	07/07/2025	07/09/2025	07/09/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025	07/09/2025	165.00
2282 - TRAVIS BURROW	TRAVEL/071320 25	TRAVEL MISSOULA, MT	Paid by Check # 384770		07/02/2025	07/02/2025	07/02/2025	07/09/2025	(1,328.00)
2282 - TRAVIS BURROW	TRAVEL/071320 25	TRAVEL MISSOULA, MT	Paid by Check # 384770		07/02/2025	07/02/2025	07/09/2025	07/09/2025	1,328.00
6759 - GANNETT MONTANA LOCALIQ	0007182753	ACCT# 1251295 AD #11419733	Paid by Check # 384777		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(27.66)
6759 - GANNETT MONTANA LOCALIQ	0007182753	ACCT# 1251295 AD #11419733	Paid by Check # 384777		06/30/2025	06/30/2025	07/09/2025	07/09/2025	27.66
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(116.16)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	07/09/2025	07/09/2025	116.16
1061 - NATIONAL LAUNDRY	87586	RUG RENTAL	Paid by Check # 384740		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(20.35)
1061 - NATIONAL LAUNDRY	87586	RUG RENTAL	Paid by Check # 384740		07/01/2025	07/07/2025	07/09/2025	07/09/2025	20.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	0760954	CAT LITTER	Paid by Check # 384741		07/03/2025	07/07/2025	07/07/2025	07/09/2025	(159.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0760954	CAT LITTER	Paid by Check # 384741		07/03/2025	07/07/2025	07/09/2025	07/09/2025	159.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2511 - INTERVET INC	243231433	SAFETY EQUIPMENT	Paid by Check # 384723		06/18/2025	07/18/2025	06/30/2025	07/09/2025	(499.99)
2511 - INTERVET INC	243231433	SAFETY EQUIPMENT	Paid by Check # 384723		06/18/2025	07/18/2025	07/09/2025	07/09/2025	499.99
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(353.02)
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	07/09/2025	07/09/2025	353.02
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384705		07/02/2025	07/07/2025	07/07/2025	07/09/2025	(1,540.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 384705		07/02/2025	07/07/2025	07/09/2025	07/09/2025	1,540.00
1292 - ANIMAL MEDICAL CLINIC	122315	MEDICAL SERVICES	Paid by Check # 384692		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(435.00)
1292 - ANIMAL MEDICAL CLINIC	122315	MEDICAL SERVICES	# 304032 Paid by Check # 384692		06/30/2025	06/30/2025	07/09/2025	07/09/2025	435.00
5291 - CIVICPLUS LLC	334230	MUNICODE CODIFICATION ADMIN SUPP FEE 6/1/25-	Paid by Check		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(5,159.35)
5291 - CIVICPLUS LLC	334230	5/31/26 MUNICODE CODIFICATION ADMIN SUPP FEE 6/1/25- 5/31/26	Paid by Check # 384702		07/01/2025	07/01/2025	07/09/2025	07/09/2025	5,159.35
5291 - CIVICPLUS LLC	337058	SOC MED ARCHIVING 7/29/2025	Paid by Check # 384702		07/01/2024	07/01/2025	07/01/2025	07/09/2025	(14,388.00)
5291 - CIVICPLUS LLC	337058	SOC MED ARCHIVING 7/29/2025	Paid by Check # 384702		07/01/2024	07/01/2025	07/09/2025	07/09/2025	14,388.00
2682 - MASTERCARD PROCESSING CENTER	6017/07032025	JANITORIAL SUPPLIES	Paid by Check # 384729		07/03/2025	07/07/2025	07/07/2025	07/09/2025	(199.20)
2682 - MASTERCARD PROCESSING CENTER	6017/07032025	JANITORIAL SUPPLIES	Paid by Check # 384729		07/03/2025	07/07/2025	07/09/2025	07/09/2025	199.20
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01897	FY26 MEMBERSHIP DUES	Paid by Check # 384737		07/01/2024	07/01/2025	07/01/2025	07/09/2025	(66,126.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01897	FY26 MEMBERSHIP DUES	Paid by Check # 384737		07/01/2024	07/01/2025	07/09/2025	07/09/2025	66,126.00
Municipal Clerks, Treasurers, Finance Officers	070725	KUNZ MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384792		07/07/2025	07/07/2025	07/07/2025	07/09/2025	(50.00)
Municipal Clerks, Treasurers, Finance Officers	070725	KUNZ MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384792		07/07/2025	07/07/2025	07/09/2025	07/09/2025	50.00
Municipal Clerks, Treasurers, Finance Officers	070725-1	DEA MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384793		07/07/2025	07/07/2025	07/07/2025	07/09/2025	(50.00)
Municipal Clerks, Treasurers, Finance Officers	070725-1	DEA MEMBERSHIP 7/1/25 TO 6/30/26	# 304733 Paid by Check # 384793		07/07/2025	07/07/2025	07/09/2025	07/09/2025	50.00
		7,1,23 10 0,30,20		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 258	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 11 - CITY COMMISSION									
Division <b>091 - CITY COMMISSION</b>									
Object 43310 - PUBLICATION									
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778	<b>-</b>	06/30/2025	06/30/2025	06/30/2025	07/09/2025	116.16
Object 422F0 MEMBERCH	TDC 0 DUFC	Object 43.	310 - PUBLICA	IION FORMAL	L & LEGAL NO	IICES Totals	Invo	ice Transactions 1	\$116.16
Object <b>43350 - MEMBERSH</b> 1274 - MONTANA LEAGUE OF CITIES AND TOWNS		FY26 MEMBERSHIP DUES	Paid by Check # 384737		07/01/2024	07/01/2025	07/01/2025	07/09/2025	66,126.00
101113		D025		t <b>43350 - MEN</b>	BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$66,126.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
5291 - CIVICPLUS LLC	334230	MUNICODE CODIFICATION ADMIN SUPP FEE 6/1/25- 5/31/26	Paid by Check # 384702		07/01/2025	07/01/2025	07/01/2025	07/09/2025	5,159.35
5291 - CIVICPLUS LLC	337058	SOC MED ARCHIVING 7/29/2025	Paid by Check # 384702		07/01/2024	07/01/2025	07/01/2025	07/09/2025	14,388.00
5324 - SONICLEAR	74877	SOFTWARE MAINTENANCE 7/15/2025-7/14/26	Paid by Check # 384754		07/01/2024	07/01/2025	07/01/2025	07/09/2025	493.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$20,040.35
				Division <b>091</b> -	CITY COMMIS	SSION Totals	Invo	ice Transactions 5	\$86,282.51
			De	epartment 11 -	CITY COMMIS	<b>SSION</b> Totals	Invo	ice Transactions 5	\$86,282.51
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43735 - MEALS IN C	ITY								
2682 - MASTERCARD PROCESSING CENTER	4693/062625	4693/ GREAT HARVEST - DH MEETING FOR JUNE 2025	Paid by Check # 384593		06/26/2025	06/27/2025	06/27/2025	07/02/2025	101.75
		JOINE 2025		Object 4373	35 - MEALS IN	CITY Totals	Invo	ice Transactions 1	\$101.75
Object 43920 - RECRUITME	NT COSTS			-					
3910 - CLEAR CAREER PROFESSIONALS LLC	1278	PROGRESS PAYMENT FOR DCM RECRUITMENT	Paid by Check # 384538		06/26/2025	06/26/2025	06/26/2025	07/02/2025	5,000.00
			Obje	ect <b>43920 - RE</b>	CRUITMENT (	<b>COSTS</b> Totals	Invo	ice Transactions 1	\$5,000.00
				Division 11	1 - CITY MAN	IAGER Totals	Invo	ice Transactions 2	\$5,101.75
Division 114 - CITY CLERK									
Object 43350 - MEMBERSH		IZUNIZ MEMBERSUITE	D : 11		07/07/2025	07/07/202	07/07/2027	07/00/0057	<b>50.00</b>
Municipal Clerks, Treasurers, Finance Officers	070725	KUNZ MEMBERSHIP 7/1/25 TO 6/30/26	Paid by Check # 384792		07/07/2025	07/07/2025	07/07/2025	07/09/2025	50.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43350 - MEMBERSH										
Municipal Clerks, Treasurers, Finance	070725-1	DEA MEMBERSHIP	Paid by Check # 384793		07/07/2025	07/07/2025	07/07/2025		07/09/2025	50.00
Officers		7/1/25 TO 6/30/26		43350 - MEM	IREDSHIDS &	DIJES Totals	Invo	ice Transactions	2	\$100.00
			Object		114 - CITY (			ice Transactions		\$100.00
Division 141 - ANIMAL SHELTER				DIVISIO	TITY CITY	CELIKI TOTALS	11100	ice Transactions	2	Ψ100.00
Object <b>42150 - VOLUNTEE</b>	D FYDENSES									
2682 - MASTERCARD PROCESSING		FUNDRAISING	Paid by Check		06/26/2025	06/27/2025	06/27/2025		07/02/2025	50.00
CENTER	0017,00202020	1011011110	# 384581		00,20,2023	00, 27, 2023	00,27,2023		07,02,2023	50.00
6243 - JAMES ULOTH	544	FUNDRAISING - RAISE THE WOOF	Paid by Check # 384646		06/27/2025	06/27/2025	06/27/2025		07/02/2025	1,250.00
		THE WOOL		t <b>42150 - VOL</b>	UNTEER EXPE	ENSES Totals	Invo	ice Transactions	2	\$1,300.00
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								, ,
1611 - MWI VETERINARY SUPPLY CO	61892118	MEDICAL SUPPLIES	Paid by Check # 384613		06/24/2025	07/25/2025	06/26/2025		07/02/2025	314.47
3990 - SEATTLE SURGICAL REPAIR	46306	AUTOCLAVE	Paid by Check # 384629		06/26/2025	06/26/2025	06/26/2025		07/02/2025	2,207.00
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$2,521.47
Object 42230 - JANITORIA	AL SUPPLIES	,		,						. ,
2682 - MASTERCARD PROCESSING CENTER	6017/07032025	JANITORIAL SUPPLIES	Paid by Check # 384729		07/03/2025	07/07/2025	07/07/2025		07/09/2025	199.20
<u> </u>				t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$199.20
Object 42240 - CLOTHING	& UNIFORM		,							·
2682 - MASTERCARD PROCESSING CENTER	6017/06252025	UNIFORMS	Paid by Check # 384581		06/25/2025	06/26/2025	06/26/2025		07/02/2025	860.00
			Object	42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$860.00
Object 42270 - CREMATIO	N SUPPLIES		-							
3733 - 406 PET CREMATORY	JUNE 2025	CREMATION SERVICES	Paid by Check # 384517		06/30/2025	06/30/2025	06/27/2025		07/02/2025	1,750.00
				t <b>42270 - CRE</b>	MATION SUP	PLIES Totals	Invo	ice Transactions	1	\$1,750.00
Object 42290 - OTHER OPI	<b>ERATING SUPPL</b>	IES								
1608 - HILL'S PET NUTRITION SALES INC	253733798	ANIMAL FOOD	Paid by Check # 384566		06/25/2025	07/25/2025	06/27/2025		07/02/2025	105.16
2682 - MASTERCARD PROCESSING CENTER	6017/06242025	CC OVERCALCULATION			06/24/2025	06/24/2025	06/24/2025		07/02/2025	(52.50)
2682 - MASTERCARD PROCESSING CENTER	6009/06242025	SAFETY EQUIPMENT	Paid by Check # 384582		06/25/2025	06/26/2025	06/26/2025		07/02/2025	32.50
2682 - MASTERCARD PROCESSING CENTER	6009/06242025 A	OPERATING SUPPLIES	Paid by Check # 384582		06/24/2025	06/26/2025	06/26/2025		07/02/2025	95.92
5	•		30 1302							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		•	-				,		,	
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPI										
2682 - MASTERCARD PROCESSING	6009/06242025		Paid by Check		06/24/2025	06/26/2025	06/26/2025		07/02/2025	269.00
CENTER 2682 - MASTERCARD PROCESSING	B	FURNISHINGS OPERATING SUPPLIES	# 384582 Paid by Check		06/25/2025	06/26/2025	06/26/2025		07/02/2025	308.43
CENTER	0009/00232023	OPERATING SUPPLIES	# 384582		00/25/2025	06/26/2025	00/20/2025		07/02/2025	300.43
3392 - SOUND PRO	2476421	CANINE ENRICHMENT	Paid by Check		06/10/2025	07/01/2025	06/27/2025		07/02/2025	2,000.00
			# 384633			, , , , , ,	, ,		.,.,.	,
1104 - NORTH 40 OUTFITTERS - CSWW	0760954	CAT LITTER	Paid by Check		07/03/2025	07/07/2025	07/07/2025		07/09/2025	159.80
INC	242224422	CAFETY FOURDMENT	# 384741		06/40/2025	07/40/2025	06/00/000		07/00/2025	100.00
2511 - INTERVET INC	243231433	SAFETY EQUIPMENT	Paid by Check # 384723		06/18/2025	07/18/2025	06/30/2025		07/09/2025	499.99
				0 - OTHER OP	FRATING SUP	PI TES Totals	Inve	ice Transactions	9	\$3,418.30
Object 42390 - OTHER REF	PAIR & MAINTEN	NANCE SUPPLIES	00,000 1==9				1114	nee manadenons		43/110130
2682 - MASTERCARD PROCESSING	6009/06272025		Paid by Check		06/27/2025	06/27/2025	06/27/2025		07/02/2025	73.29
CENTER	,	SUPPLIES	# 384582		, ,					
		Object 4239	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$73.29
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	1605637-	1605637-6/062625	Paid by Check		06/26/2025	07/01/2025	07/01/2025		07/02/2025	356.72
	6/062625		# 384672	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv	ice Transactions	. 1	\$356.72
Object 43560 - MEDICAL S	ERVICES			Object <b>43420</b> -	LLLC I KIC OI	ILIII Totais	TIIV	ice Transactions	1	\$330.7Z
1292 - ANIMAL MEDICAL CLINIC	122315	MEDICAL SERVICES	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/09/2025	435.00
1252 /WILVIE FIEDIONE CENTE	122313	TIEDICAE SERVICES	# 384692		00/30/2023	00,30,2023	00/30/2023		07/03/2023	155.00
			C	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Invo	ice Transactions	1	\$435.00
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
3088 - CASTLE BRANCH INC	1003847IN	CASTLEBRANCH	Paid by Check		06/30/2025	07/07/2025	06/30/2025		07/09/2025	16.00
1001 THE CHEMNET CONCORTUNATING	120266	CHEMNET	# 384698		06/20/2025	07/07/2025	06/20/2025		07/00/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	100.00
		Obiect <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inve	ice Transactions	2	\$116.00
Object 43630 - MAINTENA	NCE AGREEMEN						2114	nee manbactions	_	Ψ110100
5892 - GREAT AMERICA FINANCIAL	39532538	OFFICE EQUIPMENT	Paid by Check		06/25/2025	07/20/2025	06/26/2025		07/02/2025	30.00
SERVICES CORPORATION			# 384560		,,	01, -0, -0-0	,,		,,	
5892 - GREAT AMERICA FINANCIAL	39532537	OFFICE EQUIPMENT	Paid by Check		06/25/2025	07/20/2025	06/26/2025		07/02/2025	260.28
SERVICES CORPORATION	6047/05072025	DEFLIND	# 384560		05/07/2025	06/24/2025	06/24/2025		07/02/2025	(440.00)
2682 - MASTERCARD PROCESSING CENTER	6017/05072025	REFUND	Paid by Check # 384581		05/07/2025	06/24/2025	06/24/2025		07/02/2025	(110.00)
1061 - NATIONAL LAUNDRY	87586	RUG RENTAL	# 384581 Paid by Check		07/01/2025	07/07/2025	07/07/2025		07/09/2025	20.35
1001 WILLOWE PROMOKI	57500	NOO KENTAL	# 384740		37,01,2023	5,,0,,2025	37,07,2023		37,03,2023	20.55
				30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	4	\$200.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 45920 - REFUNDS 8	DETMRIIDCEMI	ENTS								
1610 - COUNTRY HAVEN VETERINARY	06252025	REFUNDS &	Paid by Check		06/25/2025	06/26/2025	06/26/2025		07/02/2025	560.00
CLINIC PC	00232023	REIMBURSEMENTS	# 384540		00/23/2023	00, 20, 2023	00/20/2023		07/02/2023	500.00
1610 - COUNTRY HAVEN VETERINARY	07022025	REFUNDS &	Paid by Check		07/02/2025	07/07/2025	07/07/2025		07/09/2025	1,540.00
CLINIC PC		REIMBURSEMENTS	# 384705	DEFINING A	DETMONDO	4ENTO T				+2.100.00
			Object <b>45920</b>	- REFUNDS &				oice Transactions oice Transactions	i i	\$2,100.00 \$13,330.61
			Г	epartment <b>14</b> -	- ANIMAL SH			oice Transactions	<del>-</del> -	\$13,330.61
Department 16 - MUNICIPAL COURT				epartment 14	ADMINISTRA	ATTOM TOTALS	TIIV	once Transactions	J1	\$10,552.50
Division 151 - COURT										
Object 42120 - COMPUTER	ACCESSORIES									
1462 - CDW GOVERNMENT	AE5PE1P	SCANNERS - COURT -	Paid by Check		06/10/2025	07/10/2025	06/30/2025		07/02/2025	1,924.98
		TR7457	# 384532							
1476 - DELL MARKETING LP	10814015331	DESKTOPS - COURT - TR7457	Paid by Check # 384543		05/08/2025	06/22/2025	06/30/2025		07/02/2025	13,887.31
2682 - MASTERCARD PROCESSING	4939/05292025	4939 - TV WALL	Paid by Check		05/29/2025	07/06/2025	06/25/2025		07/02/2025	88.14
CENTER	.505,00252020	MOUNT - TR7457 -	# 384588		00, =0, =0=0	0.7,00,2020	00, 20, 2020		0.70=7=0=0	00.2
		COURT								
2682 - MASTERCARD PROCESSING	<b>,</b>	4939 - MONITOR	Paid by Check		05/29/2025	07/06/2025	06/25/2025		07/02/2025	537.50
CENTER	Α	STANDS - TR7457 - COURT	# 384588							
2682 - MASTERCARD PROCESSING	4939/05302025	4939 - TVS - COURT	Paid by Check		05/30/2025	07/06/2025	06/25/2025		07/02/2025	696.00
CENTER			# 384588							
			Object 4	2120 - COMPL	JTER ACCESSO	<b>ORIES</b> Totals	Invo	oice Transactions	5	\$17,133.93
Object 42190 - OTHER OFF			D-:-		06/20/2025	06/25/2025	06/25/2025		07/02/2025	446.06
2682 - MASTERCARD PROCESSING CENTER	3398/06202025	5569631001493398AM AZON	Paid by Check # 384583		06/20/2025	06/25/2025	06/25/2025		07/02/2025	446.86
2682 - MASTERCARD PROCESSING	3398/06172025		Paid by Check		06/25/2025	06/25/2025	06/25/2025		07/02/2025	49.40
CENTER		AZON4	# 384583							
2682 - MASTERCARD PROCESSING	3398/06192025	5569631001493398VD	Paid by Check		06/25/2025	06/25/2025	06/25/2025		07/02/2025	417.68
CENTER 2682 - MASTERCARD PROCESSING	3308/06232025	5569631001493398RE	# 384583		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(49.40)
CENTER	3390/00232023	TURN	# 384583		00/23/2023	00/23/2023	00/23/2023		07/02/2023	(07.50)
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$864.54
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	334063149C	FAX	Paid by Check		06/19/2025	06/26/2025	06/26/2025		07/02/2025	48.65
1076 - VERIZON WIRELESS SERVICES LLC	6116540691	CELL PHONES	# 384666 Paid by Check		06/20/2025	07/01/2025	06/20/2025		07/02/2025	157.32
10/0 - VERIZON WIRELESS SERVICES LLC	0110340001	CLLL PHONES	# 384684		06/30/2025	07/01/2025	06/30/2025		0//02/2023	13/.32
			30 100 1	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$205.97



Find 100 - GENERAL   Department 16 - MUNICIPAL COURT   Division 151 - COURT   Supplied 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE   Paid by Check   06/30/2025   07/02/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Display											
Subject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS   948 4500	•										
348 - IRON MOUNTAIN INC  KMGV446  SHREDDING  Paid by Check											
#38450	,					06/20/2025	07/04/0005	06/20/2025		07/02/2025	E4 70
Subject   Subj				# 384570				, ,			
Division 153 - COURT ELECTED JUSE   Supplies   Materials   Division 153 - COURT   Division 153 - Division	2885 - CULLIGAN OF GREAT FALLS	193X04585600	WATER			06/30/2025	07/08/2025	06/30/2025		07/09/2025	55.50
Division 153 - COURT ELECTED JUDGE			Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	2	\$107.29
Column						Division <b>151 - C</b>	<b>COURT</b> Totals	Invo	ice Transactions	13	\$18,311.73
1476 - DELL MARKETING LP    1814034746    1	Division 153 - COURT ELECTED JUD	GE									
COURT/JUDGE	Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
Capartment 17 - LEGAL   Division 153 - COURT ELECTED   JUGE T totals   Invoice Transactions 1   43,731.04	1476 - DELL MARKETING LP	10814034746	COURT/JUDGE -	,		05/08/2025	06/22/2025	06/30/2025		07/02/2025	3,731.04
Department 17 - LEGAL   Division 171 - CITY ATTORNEY   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   2682 - MASTERCARD PROCESSING   9652/519863   AMAZON PURCHASE   Flie LABELS   AMAZON PURCHASE   Flie LABELS   Flie BULK PEN   Paid by Check   06/27/2025   06/27/2025   06/27/2025   06/27/2025   07/02/2025   07				12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$3,731.04
Department 17 - LEGAL   Division 171 - CITY ATTORNEY   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS				Divis	sion <b>153 - COU</b>	RT ELECTED J	<b>UDGE</b> Totals	Invo	ice Transactions	1	\$3,731.04
Division 171 - CITY ATTORNEY   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   2682 - MASTERCARD PROCESSING   9652/5749863   AMAZON PURCHASE   Faid by Check   06/27/2025   06/27/2025   06/27/2025   06/27/2025   07/02/2025   24.45   2682 - MASTERCARD PROCESSING   9652/5157061   AMAZON PURCHASE   Faid by Check   06/27/2025   07/02/2025   07/02/2025   07/02/2025   07/02/2025   07/02/2025   07/02/2025   06/27/2025				De	epartment 16 -	MUNICIPAL C	<b>COURT</b> Totals	Invo	ice Transactions	14	\$22,042.77
CENTER   9652/5749863   AMAZON PURCHASE   384602   FILE LABELS   384602   FILE LABELS   48384602   FILE LABELS   484602   FILE LABELS   FILE	Department 17 - LEGAL										
2682 - MASTERCARD PROCESSING	Division 171 - CITY ATTORNEY										
CENTER	Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING P652/2157061 16GB JUMP DRIVES 170 Paid by Check 06/27/2025 06/27/2025 06/27/2025 06/27/2025 07/02/2025 39.18 07/02/2025 07/02/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 07/02/2025 07/		9652/5749863				06/27/2025	06/27/2025	06/27/2025		07/02/2025	24.45
CENTER 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING CENTER       9652/02301930 5TAPLES BULK PEN Paid by Check 9384602 70plect 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals 70plect 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals 70plect 42190 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS 70plect 42190 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS 70plect 42190 - OTHER OFFICE SUPPLIES & MATERIALS 70plect 72plect 42190 - OTHER OFFICE SUPPLIES & MATERIALS 70plect 72plect 72pl		0652/2157061				06/27/2025	06/27/2025	06/27/2025		07/02/2025	00.07
CENTER 17 ORDER		9652/215/061				06/2//2025	06/2//2025	06/2//2025		0//02/2025	80.97
Object 43350 - MEMBERSHIPS & DUES  1462 - CDW GOVERNMENT  AE5MZ4X  COBJECT 43350 - MEMBERSHIPS & DUES  1462 - CDW GOVERNMENT  AE5MZ4X  COBJECT 43350 - MEMBERSHIPS & DUES  Object 43350 - MEMBERSHIPS & DOFO  Object 43350 - MEMBE		•				06/27/2025	06/27/2025	06/27/2025		07/02/2025	39.18
1462 - CDW GOVERNMENT   AE5MZ4X   SCANNER - LEGAL   TR7496   Faid by Check   384532   Object 43355 - LICENSES   Object 4	CENTER	17			OFFICE CURR		DT410 T 1 1			5	+144.60
1462 - CDW GOVERNMENT       AE5MZ4X       SCANNER - LEGAL TR7496       Paid by Check # 384532 Object 43350 - MEMBERSHIPS & DUES Totals Object 43355 - LICENSES       06/30/2025       07/02/2025       07/02/2025       355.16         2682 - MASTERCARD PROCESSING CENTER       4939/05092025 STAND - TR6203 LEGAL PINE TECHNOLOGIES LLC       Paid by Check # 384588 LEGAL PINE TECHNOLOGIES LLC       000473       Paid by Check # 384623       06/27/2025 Object 43355 - LICENSES Totals Division 171 - CITY ATTURNEY Totals       06/27/2025 Invoice Transactions 2       07/02/2025 \$10,003.98	Object 422F0 MEMBERGI	UTDC 0 DUEC	Object 2	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$144.60
TR7496 # 384532 Object 43355 - LICENSES  2682 - MASTERCARD PROCESSING CENTER  2682 - MASTERCARD PROCESSING CENTER  3854 - PINE TECHNOLOGIES LLC  000473 PINETECH INTERFACE # 384623 Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$355.16  05/09/2025 07/06/2025 06/25/2025 07/02/2025 35.98  # 384588    LEGAL   # 384588   Division 171 - CITY ATTORNEY Totals     Division 171 - CITY ATTORNEY Totals	-		CCANINED LECAL	Daild by Charle		06/10/2025	07/10/2025	06/20/2025		07/02/2025	255.46
Object 43355 - LICENSES  2682 - MASTERCARD PROCESSING CENTER  3854 - PINE TECHNOLOGIES LLC  000473  00473  00473  005902025  00627/2025  006/27/2025	1462 - CDW GOVERNMENT	AESMZ4X				06/10/2025	07/10/2025	06/30/2025		07/02/2025	355.16
Object <b>43355 - LICENSES</b> 2682 - MASTERCARD PROCESSING CENTER  4939/05092025			11(7 + 30		t 43350 - MEN	BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$355.16
2682 - MASTERCARD PROCESSING	Object 43355 - LICENSES			00,00				20		-	4000.20
CENTER STAND - TR6203	,	4939/05092025	4939 - MONITOR	Paid by Check		05/09/2025	07/06/2025	06/25/2025		07/02/2025	35.98
3854 - PINE TECHNOLOGIES LLC 000473 PINETECH INTERFACE Paid by Check # 384623 Object 43355 - LICENSES Totals Invoice Transactions 2 \$10,003.98  Division 171 - CITY ATTORNEY Totals Invoice Transactions 6 \$10,535.74		,	STAND - TR6203				,,=.=	,,		,,	
Object <b>43355 - LICENSES</b> Totals Invoice Transactions 2 \$10,035.98  Division <b>171 - CITY ATTORNEY</b> Totals Invoice Transactions 6 \$10,535.74	3854 - PINE TECHNOLOGIES LLC	000473				06/27/2025	06/27/2025	06/27/2025		07/02/2025	10,000.00
Division 171 - CITY ATTORNEY Totals Invoice Transactions 6 \$10,535.74				# 384623							
					-						
Department 17 - LEGAL Totals Invoice Transactions 6 \$10,535.74										-	
					De	partment <b>17 - I</b>	LEGAL Totals	Invo	ice Fransactions	6	\$10,535.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		, , , , , , , , , , , , , , , , , , , ,							,	
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object <b>42290 - OTHER OPI</b>										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250120	WATER FOR PD	Paid by Check # 384578		06/24/2025	06/24/2025	06/24/2025		07/02/2025	133.40
WATER)				0 - OTHER OPI	FRATING SUP	PI TES Totals	Inv	oice Transactions	. 1	\$133.40
Object 43420 - ELECTRIC	UTILITY		Object 4223	o omekon		· LILO TOTALS	1114	olec Transactions	-	Ψ133.10
1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/061925	Paid by Check		06/19/2025	06/25/2025	06/25/2025		07/02/2025	852.96
	7/061925	,	# 384672		,	, -,			.,.,.	
1139 - NORTHWESTERN ENERGY	0722387-	0722387-8/061925	Paid by Check		06/19/2025	06/25/2025	06/25/2025		07/02/2025	12.87
	8/061925		# 384672	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Tnu	oice Transactions		\$865.83
				-	11 - POLICE A			oice Transactions oice Transactions		\$999.23
Division 312 - PATROL				DIVISION 3.	II - POLICE A	DMIN Totals	TIIV	oice Transactions	3	\$999.25
Object 42250 - FIREARM S	SUPPLIES									
5835 - TNVC INC	SO136318	DUAL BEAM LASER	Paid by Check		06/24/2025	06/24/2025	06/24/2025		07/02/2025	6,395.00
		GFPD	# 384642		, ,	, ,	,			<u> </u>
			(	Object <b>42250 - F</b>	FIREARM SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$6,395.00
Object 42290 - OTHER OPI										
2682 - MASTERCARD PROCESSING	0995/062425	5569631001180995/06	,		06/24/2025	06/24/2025	06/24/2025		07/02/2025	84.95
CENTER		2425	# 384597	0 - OTHER OPI	EDATING SIID	DI TES Totals	Inv	oice Transactions	. 1	\$84.95
Object 42390 - OTHER REF	PATR & MATNTFI	NANCE SUPPLIES	Object 4223	O - OTTIER OF	LIKATING SOF	FLILS Totals	TIIV	oice Transactions	1	<b>ф04.93</b>
3663 - PAUL KUMMER		REIMB FOR MRAP	Paid by Check		05/30/2025	06/23/2025	06/23/2025		07/02/2025	14.34
	25	SUPPLIES ACE	# 384653			,,	,,		,,	
		Object 4239	00 - OTHER RE	PAIR & MAINT	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$14.34
Object 43590 - OTHER PRO										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check		06/30/2025	07/07/2025	06/30/2025		07/09/2025	65.00
		Object <b>43590 - OTH</b>	# 384764	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	. 1	\$65.00
		Object <b>43330</b> - <b>O</b> 111	LK FROI ESSI		vision <b>312 - PA</b>			oice Transactions		\$6,559.29
Division 314 - POLICE SUPPORT SE	RVICES			Di	VISION GIZ I F	THOE TOTALS	1114	olec Transactions	•	ψ0,555.25
Object <b>42250 - FIREARM S</b>										
6599 - B&T USA LLC		RQD9 COMPACT	Paid by Check		06/23/2025	06/23/2025	06/23/2025		07/02/2025	500.00
	01	COMP. CAL 9MM TIT	# 384523							
		SRO				DI TEO T				+500.00
Object 42200 OTHER OR	EDATING CURP	TEC	(	Object <b>42250 - F</b>	-IKEARM SUP	PLIES TOTAIS	Inv	oice Transactions	1	\$500.00
Object <b>42290 - OTHER OPI</b> 1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY	Paid by Check		06/23/2025	06/23/2025	06/23/2025		07/02/2025	20.74
109/ - PETTI CASH	GI FDUU2423	CASH JUNE 24 2025	# 384657		00/23/2023	00/23/2023	00/23/2023		07/02/2023	20./4
		2. 2		0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$20.74
			-							•



Fund 100 - GENERAL   Department 21 - POLICE   Division 314 - POLICE SUPPORT SERVICES   Division 314 - POLICE SUPPORT SERVICES   Division 314 - POLICE SUPPORT SERVICES   Support 3270 - POBELICATION FORMAL & LEGAL NOTICES   Support 3270 - POBEL	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Policy   A314 - POLICE SUPPORT SERVICES   Chipich 43310 - PUBLICATION FORMAL & LEGAL NOTICES   Total   State   Chipich 43310 - PUBLICATION FORMAL & LEGAL NOTICES   Total   State   Chipich 43310 - PUBLICATION FORMAL & LEGAL NOTICES   Total   State   Chipich 43310 - PUBLICATION FORMAL & LEGAL NOTICES   Total   State   Total   State											
0	•										
Composition											
# 1141973   # 3494777  Object 43790 - MISCELLATE US TRAVE LEVENSE  3567 - MONTAINA SHERIFS AND PEACE   931   SWAT REC® & REMB FOR PETT VA PAID by Check   05/29/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2	,									- /	
State   Column   Co	6/59 - GANNETT MONTANA LOCALIQ	000/182/53				06/30/2025	06/30/2025	06/30/2025	0//09	9/2025	27.66
Septemble   Sept					TION FORMAL	& LEGAL NO	TICES Totals	Invo	ice Transactions 1	-	\$27.66
1,335.0   1,33	Object 43790 - MISCELLAN	NEOUS TRAVEL	,					20			Ψ=7.00
SPT-CRY ASSOCIATION   F6PPD62425   REIMB FOR PETTY   RAIS   My Check   06/23/2025   06/23/2025   06/23/2025   07/02/2025				Paid by Check		05/29/2025	06/23/2025	06/23/2025	07/02	2/2025	1.335.00
TRAVEL   PROPERATION   Prope						,,	00, =0, =0=0	,,		_,	=,======
2282 - TRAVIS BURROW	1897 - PETTY CASH	GFPD062425	REIMB FOR PETTY			06/23/2025	06/23/2025	06/23/2025	07/02	2/2025	15.96
This color   Th											
CREDIT CKS GFPD   Paid by Check   06/07/2025   06/23/2025   06/23/2025   07/02/2025   288.00	2282 - TRAVIS BURROW		) TRAVEL MISSOULA, MT			07/02/2025	07/02/2025	07/02/2025	07/09	9/2025	1,328.00
Capabil		25	Oh		SCELL ANEOLIS	TDAVEL EVE	ENCE Totals	Invo	ico Transactions 3	_	¢2 678 06
1775 - EQUIFAX INFORMATION SERVICES   2066115911   CREDIT CKS GFPD   Paid by Check   06/07/2025   06/23/2025   06/23/2025   07/02/2025   288.00     1897 - PETTY CASH   PETTY CASH   Paid by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   7.30     1897 - PETTY CASH   Paid by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   7.30     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   7.30     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   07/02/2025   07/02/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   08/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   06/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   08/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   08/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   08/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23/2025   06/23/2025   06/23/2025   06/23/2025   07/02/2025   08/23/2025     1897 - PETTY CASH   PAID by Check   06/23/2025   06/23	Object 43020 - PECPLITTM	ENT COSTS	Ob	ject <b>43/90</b> - Mi	SCELLANDOS	I NAVEL EXP	LINGE TOtals	11100	ice Halisactions 3		φ2,070.90
LIC   1997 - PETTY CASH	,		CREDIT CKS GEPD	Paid by Check		06/07/2025	06/23/2025	06/23/2025	07/02	2/2025	288 00
REIMB FOR PETTY CASH   REIMB FOR PETTY CASH   REIMB FOR PETTY CASH JUNE 24 2025   # 384657   # 384687   # 3		2000113311				00/07/2025	00/23/2023	00/25/2025	07/02	2/2025	200.00
Cbject 43920 - RECRUITMENT Cots   Invoice Transactions   2   \$295.30		GFPD062425	REIMB FOR PETTY			06/23/2025	06/23/2025	06/23/2025	07/02	2/2025	7.30
Division 315 - INVESTIGATIVE SERVICES   Division 315 - INVESTIGATIVE SERVICES   LIC   Support Services   S			CASH JUNE 24 2025					_		_	
Division 315 - INVESTIGATIVE SERVICES LLC   Object 42120 - COMPUTER ACCESSORIES   ISB MDTS JUNE 2025   Paid by Check   4384680   A384680   A384				,						_	
1076 - VERIZON WIRELESS SERVICES LLC   6115845651   158 MDTS JUNE 2025   Paid by Check   384680   Object 42290 - OTHER OPERATING SUPPLIES   Object 42290 -				Division 3	14 - POLICE S	UPPORT SER	VICES Totals	Invo	ice Transactions 8		\$3,522.66
1076 - VERIZON WIRELESS SERVICES LLC   6115845651   ISB MDTS JUNE 2025   Paid by Check   384680   Object 42290 - OTHER OPERATING SUPPLIES		/ICES									
# 384680 Object 42290 - OTHER OPERATING SUPPLIES  2682 - MASTERCARD PROCESSING Object 42290 - OTHER OPERATING SUPPLIES  2682 - MASTERCARD PROCESSING Object 42290 - OTHER OPERATING SUPPLIES  CENTER  Paid by Check Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42290 - OTHER OPERATING SUPPLIES Totals Division 316 - RECORDS BUREAU Object 43350 - MEMBERSHIPS & DUES  3893 - INTERNATIONAL ASSOCIATION M25C68722 MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES  Object 43350 - MEMBERSHIPS  Object 43350 - MEMBERSHIPS  Object 43350 - M	()hiact 4.71 /II = ( ()MIDITIED	ACCECCOPTEC									
CENTER   CENTER   CENTER   CODject 42290 - OTHER OPERATING SUPPLIES   S569631001626302/06   Paid by Check   06/24/2025   06/24/2025   06/24/2025   06/24/2025   07/02/2025   32.97	,			D : 11 Cl 1		06/42/2025	06/22/2025	06/22/2025	07/03	2/2025	00.00
2682 - MASTERCARD PROCESSING 6302/062425 5569631001626302/06 Paid by Check 06/24/2025 06/24/2025 06/24/2025 07/02/2025 32.97  CENTER	,					06/12/2025	06/23/2025	06/23/2025	07/02	2/2025	80.08
CENTER  2425  ** 384596  Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$32.97  Division 316 - RECORDS BUREAU  Object 43350 - MEMBERSHIPS & DUES  3893 - INTERNATIONAL ASSOCIATION M25C68722 PARENEWAL  ** MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals  ** Object 43350 - MEMBERSHIPS & DUES Totals  Invoice Transactions 1 \$65.00  ** S65.00  Division 316 - RECORDS BUREAU Totals  Invoice Transactions 1 \$65.00	,			# 384680	2120 - COMPU					2/2025 -	
Object 42290 - OTHER OPERATING SUPPLIES Totals Division 316 - RECORDS BUREAU Object 43350 - MEMBERSHIPS & DUES  3893 - INTERNATIONAL ASSOCIATION M25C68722 PROPERTY & EVIDENCE  MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals Division 316 - RECORDS BUREAU Totals Division 316 - RECORDS BUREAU Totals Division 316 - RECORDS BUREAU Totals Invoice Transactions 1 \$32.97 Invoice Transactions 1 \$55.00  \$113.05	1076 - VERIZON WIRELESS SERVICES LLC	6115845651	ISB MDTS JUNE 2025	# 384680	2120 - COMPU					2/2025 -	
Division 316 - RECORDS BUREAU Object 43350 - MEMBERSHIPS & DUES  3893 - INTERNATIONAL ASSOCIATION M25C68722 FOR PROPERTY & EVIDENCE  MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals Division 316 - RECORDS BUREAU Totals Division 316 - RECORDS BUREAU Totals Division 316 - RECORDS BUREAU Totals Invoice Transactions 1 \$65.00	1076 - VERIZON WIRELESS SERVICES LLC Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING	6115845651  ERATING SUPPL	ISB MDTS JUNE 2025  .IES  5569631001626302/06	# 384680 Object 4	2120 - COMPU	TER ACCESSO	ORIES Totals	Invo	ice Transactions 1	-	\$80.08
Division 316 - RECORDS BUREAU Object 43350 - MEMBERSHIPS & DUES  3893 - INTERNATIONAL ASSOCIATION M25C68722 FOR PROPERTY & EVIDENCE  MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals Division 316 - RECORDS BUREAU Totals  Division 316 - RECORDS BUREAU Totals Invoice Transactions 1 \$65.00	1076 - VERIZON WIRELESS SERVICES LLC Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING	6115845651  ERATING SUPPL	ISB MDTS JUNE 2025  .IES  5569631001626302/06	# 384680 Object 4 Paid by Check # 384596		06/24/2025	ORIES Totals 06/24/2025	Invo 06/24/2025	ice Transactions 1	-	\$80.08 32.97
Object 43350 - MEMBERSHIPS & DUES  3893 - INTERNATIONAL ASSOCIATION M25C68722 FOR PROPERTY & EVIDENCE  MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals Division 316 - RECORDS BUREAU Totals Invoice Transactions 1 \$65.00	1076 - VERIZON WIRELESS SERVICES LLC Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING	6115845651  ERATING SUPPL	ISB MDTS JUNE 2025  .IES  5569631001626302/06	# 384680 Object 4. Paid by Check # 384596 Object 42290	) - OTHER OPE	TER ACCESSO 06/24/2025 RATING SUP	ORIES Totals 06/24/2025 PLIES Totals	Invo 06/24/2025 Invo	ice Transactions 1  07/02 ice Transactions 1	-	\$80.08 32.97 \$32.97
3893 - INTERNATIONAL ASSOCIATION M25C68722 JMCDANIEL Paid by Check 06/02/2025 06/23/2025 06/23/2025 07/02/2025 65.00 FOR PROPERTY & EVIDENCE MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$65.00  Division 316 - RECORDS BUREAU Totals Invoice Transactions 1 \$65.00	1076 - VERIZON WIRELESS SERVICES LLC  Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING CENTER	6115845651  ERATING SUPPL	ISB MDTS JUNE 2025  .IES  5569631001626302/06	# 384680 Object 4. Paid by Check # 384596 Object 42290	) - OTHER OPE	TER ACCESSO 06/24/2025 RATING SUP	ORIES Totals 06/24/2025 PLIES Totals	Invo 06/24/2025 Invo	ice Transactions 1  07/02 ice Transactions 1	-	\$80.08 32.97 \$32.97
FOR PROPERTY & EVIDENCE MEMBERSHIP RENEWAL  Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$65.00  Division 316 - RECORDS BUREAU Totals Invoice Transactions 1 \$65.00	1076 - VERIZON WIRELESS SERVICES LLC  Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER  Division 316 - RECORDS BUREAU	6115845651 ERATING SUPPL 6302/062425	ISB MDTS JUNE 2025  .IES  5569631001626302/06	# 384680 Object 4. Paid by Check # 384596 Object 42290	) - OTHER OPE	TER ACCESSO 06/24/2025 RATING SUP	ORIES Totals 06/24/2025 PLIES Totals	Invo 06/24/2025 Invo	ice Transactions 1  07/02 ice Transactions 1	-	\$80.08 32.97 \$32.97
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals Invoice Transactions 1 \$65.00 Division <b>316 - RECORDS BUREAU</b> Totals Invoice Transactions 1 \$65.00	Object <b>42290 - OTHER OPE</b> 2682 - MASTERCARD PROCESSING CENTER  Division <b>316 - RECORDS BUREAU</b> Object <b>43350 - MEMBERSH</b>	6115845651  ERATING SUPPL 6302/062425  HIPS & DUES	ISB MDTS JUNE 2025  IES  5569631001626302/06 2425	# 384680 Object 4. Paid by Check # 384596 Object 42290 Division	) - OTHER OPE	TER ACCESSO 06/24/2025 RATING SUP GATIVE SER	ORIES Totals  06/24/2025  PLIES Totals  VICES Totals	Invo 06/24/2025 Invo Invo	ice Transactions 1  07/02 ice Transactions 1 ice Transactions 2	- 2/2025 - -	\$80.08 32.97 \$32.97 \$113.05
Division <b>316 - RECORDS BUREAU</b> Totals Invoice Transactions <b>1</b> \$65.00	1076 - VERIZON WIRELESS SERVICES LLC  Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER  Division 316 - RECORDS BUREAU Object 43350 - MEMBERSH 3893 - INTERNATIONAL ASSOCIATION	6115845651  ERATING SUPPL 6302/062425  HIPS & DUES	ISB MDTS JUNE 2025  IES 5569631001626302/06 2425  JMCDANIEL	# 384680 Object 4: Paid by Check # 384596 Object 4229( Division	) - OTHER OPE	TER ACCESSO 06/24/2025 RATING SUP GATIVE SER	ORIES Totals  06/24/2025  PLIES Totals  VICES Totals	Invo 06/24/2025 Invo Invo	ice Transactions 1  07/02 ice Transactions 1 ice Transactions 2	- 2/2025 - -	\$80.08 32.97 \$32.97 \$113.05
	1076 - VERIZON WIRELESS SERVICES LLC  Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER  Division 316 - RECORDS BUREAU Object 43350 - MEMBERSH 3893 - INTERNATIONAL ASSOCIATION	6115845651  ERATING SUPPL 6302/062425  HIPS & DUES	ISB MDTS JUNE 2025  IES 5569631001626302/06 2425  JMCDANIEL MEMBERSHIP	# 384680 Object 4: Paid by Check # 384596 Object 4229( Division	) - OTHER OPE	TER ACCESSO 06/24/2025 RATING SUP GATIVE SER	ORIES Totals  06/24/2025  PLIES Totals  VICES Totals	Invo 06/24/2025 Invo Invo	ice Transactions 1  07/02 ice Transactions 1 ice Transactions 2	- 2/2025 - -	\$80.08 32.97 \$32.97 \$113.05
Department 21 - POLICE Totals Invoice Transactions 18 \$11,259.23	1076 - VERIZON WIRELESS SERVICES LLC  Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER  Division 316 - RECORDS BUREAU Object 43350 - MEMBERSH 3893 - INTERNATIONAL ASSOCIATION	6115845651  ERATING SUPPL 6302/062425  HIPS & DUES	ISB MDTS JUNE 2025  IES 5569631001626302/06 2425  JMCDANIEL MEMBERSHIP	# 384680 Object 4: Paid by Check # 384596 Object 42290 Division Paid by Check # 384569	) - OTHER OPE 315 - INVESTI t 43350 - MEM	TER ACCESSO  06/24/2025  RATING SUP GATIVE SER  06/02/2025  BERSHIPS &	ORIES Totals  06/24/2025  PLIES Totals  VICES Totals  06/23/2025  DUES Totals	Invo 06/24/2025	ice Transactions 1  07/02 ice Transactions 1 ice Transactions 2  07/02 ice Transactions 1	- 2/2025 - -	\$80.08 32.97 \$32.97 \$113.05 65.00
	1076 - VERIZON WIRELESS SERVICES LLC  Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING CENTER  Division 316 - RECORDS BUREAU Object 43350 - MEMBERSH 3893 - INTERNATIONAL ASSOCIATION	6115845651  ERATING SUPPL 6302/062425  HIPS & DUES	ISB MDTS JUNE 2025  IES 5569631001626302/06 2425  JMCDANIEL MEMBERSHIP	# 384680 Object 4: Paid by Check # 384596 Object 42290 Division Paid by Check # 384569	) - OTHER OPE 315 - INVESTI t 43350 - MEM Division 316 -	TER ACCESSO  06/24/2025  RATING SUP GATIVE SER  06/02/2025  BERSHIPS & RECORDS BU	ORIES Totals  06/24/2025  PLIES Totals  VICES Totals  06/23/2025  DUES Totals  REAU Totals	Invo 06/24/2025	ice Transactions 1  07/02 ice Transactions 1 ice Transactions 2  07/02 ice Transactions 1 ice Transactions 1 ice Transactions 1	- 2/2025 - -	\$80.08 32.97 \$32.97 \$113.05 65.00 \$65.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	LAD O MEDICA	LCURRITEC							
Object <b>42220 - CHEMICAL,</b> 1068 - GENERAL DISTRIBUTING COMPANY		MEDICAL CUFT	Paid by Check		06/30/2025	07/01/2025	06/30/2025	07/02/2025	333.00
			# 384558				_		
OL: 1 42220 TANTEDTA	. GUDDITEG	Obje	ct <b>42220 - CHEN</b>	IICAL, LAB &	MEDICAL SUP	PPLIES Totals	Invo	pice Transactions 1	\$333.00
Object 42230 - JANITORIA		MOUSE TRADS	D : 11 Cl 1		06/27/2025	07/04/2025	06/20/2025	07/02/2025	44.47
1100 - GREAT FALLS ACE	3893603	MOUSE TRAPS	Paid by Check # 384561		06/27/2025	07/01/2025	06/30/2025	07/02/2025	11.17
1100 - GREAT FALLS ACE	K893213	MOUSE TRAPS	Paid by Check # 384561		06/26/2025	07/01/2025	06/30/2025	07/02/2025	15.98
			Objec	t <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$27.15
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR							
3991 - EQUIPMENT MANAGEMENT COMPANY	65649	CUTTER BLADES	Paid by Check # 384550		06/27/2025	07/01/2025	06/30/2025	07/02/2025	805.60
1104 - NORTH 40 OUTFITTERS - CSWW	0757494	OIL DRI	Paid by Check # 384616		06/25/2025	07/01/2025	06/30/2025	07/02/2025	159.92
INC				0 - SAFETY EC	OUTPMENT - N	ITNOR Totals	Inve	oice Transactions 2	\$965.52
Object 43415 - CELL PHON	E		05,000 1==0	0 0/11 = 1 1			2117	sice Transactions 2	ψ303.32
1076 - VERIZON WIRELESS SERVICES LLC		MODATS	Paid by Check		06/21/2025	07/01/2025	06/30/2025	07/02/2025	360.09
			# 384681	Object 4	3415 - CELL P	PHONE Totals	Inve	pice Transactions 1	\$360.09
Object 43620 - BUILDING	RFPATR & MATN	IT		Object 4	J415 CELET	HORE Totals	11100	Sice Transactions 1	Ψ300.03
1100 - GREAT FALLS ACE	3888883	LIGHT BULBS	Paid by Check		06/10/2025	07/01/2025	06/30/2025	07/02/2025	3.99
			# 384561		., .,	, , ,	, ,	,,,,	
			Object 436	20 - BUILDIN				oice Transactions 1	\$3.99
					FIRE OPERA			oice Transactions 7	\$1,689.75
					Department 24	- FIRE Totals	Invo	pice Transactions 7	\$1,689.75
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS									
Object <b>42190 - OTHER OFF</b>			5		06/05/0005	06/06/0005	06/06/0005	07/00/2005	22.05
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035253335	OFFICE SUPPLIES	Paid by Check # 384634		06/25/2025	06/26/2025	06/26/2025	07/02/2025	22.95
2682 - MASTERCARD PROCESSING	7234/07072025	OFFICE	Paid by Check		07/07/2025	07/07/2025	07/07/2025	07/09/2025	91.95
CENTER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUPPLIES/FRAME- MOUSE PAD-	# 384735		. , . ,	. , . ,	,,,,	7,50	
		CARTRIDGES Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$114.90
Object 43410 - TELEPHONI		30,000					2		T 1150
1102 - CENTURYLINK		333722949/FAX LINE OFFICE 06132025	Paid by Check # 384664		06/13/2025	06/23/2025	06/23/2025	07/02/2025	80.75
	UZJ	OITICE 00132023	# 307007	Object 4	13410 - TELEP	PHONE Totals	Invo	pice Transactions 1	\$80.75
				05,000			1114		400.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS									
Object 43420 - ELECTRIC		0100201 2/062425	Daid by Charle		06/24/2025	06/20/2025	06/20/2025	07/02/2025	400.07
1139 - NORTHWESTERN ENERGY	0100391- 2/062425	0100391-2/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025	07/02/2025	498.07
1139 - NORTHWESTERN ENERGY	0724906- 3/062425	0724906-3/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025	07/02/2025	26.24
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Invo	ice Transactions 2	\$524.31
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO							
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	06/30/2025	07/09/2025	48.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$48.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAII</b>	T							
1141 - DOORS & HARDWARE UNLIMITED INC	10264FW	LOCKSET FOR SARAH/S OFFICE DOOR	Paid by Check # 384545		06/25/2025	06/23/2025	06/23/2025	07/02/2025	290.00
		DOOR	Object 436	20 - BUILDIN	G RFPATR & N	AATNT Totals	Invo	oice Transactions 1	\$290.00
Object 43790 - MISCELLAI	NEOUS TRAVEL	FXPFNSF	Object 450	, LO DOILDIN	O KEI AIK G	TALITI TOUIS	11100	Turisactions 1	Ψ230.00
2682 - MASTERCARD PROCESSING	6408/06272025		Paid by Check		06/27/2025	06/30/2025	06/30/2025	07/02/2025	933.17
CENTER	0 .00, 002, 2020	(AIRFARE) JESSICA COMPTON	# 384601		00/2//2020	00,00,202	00,00,00	07/04/2020	200.11
			iect <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	\$933.17
			•	- PARK & REC			Invo	pice Transactions 8	\$1,991.13
Division 633 - PARK AREAS									
Object 42210 - AGRICULT	URE & HORTICU	JLTURE SUPPLIES							
1165 - 2M COMPANY LLC	21801191801	1 1/2" PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	06/30/2025	07/02/2025	29.13
1165 - 2M COMPANY LLC	21801191800	4" POP UP ROPTOR/DRYCONN/ PVC COUPLINGS	Paid by Check # 384516		06/23/2025	06/30/2025	06/30/2025	07/02/2025	916.16
1100 - GREAT FALLS ACE	1222711	TORCH HEAD FOR IRRIGATION REPAIR	Paid by Check # 384561		06/25/2025	06/30/2025	06/30/2025	07/02/2025	59.99
1100 - GREAT FALLS ACE	1222311	WARDEN CLAMPS	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025	07/02/2025	14.32
1100 - GREAT FALLS ACE	K892373	STOCK CLAMP 3/4 TO 1 3/4	Paid by Check # 384561		06/24/2025	06/30/2025	06/30/2025	07/02/2025	14.32
1224 - NORTHWEST PIPE FITTINGS INC	2374166	2 1/2" PVC REPAIR COUPLINGS	# 384301 Paid by Check # 384618		06/19/2025	06/30/2025	06/30/2025	07/02/2025	53.61
1224 - NORTHWEST PIPE FITTINGS INC	2381243	PVC REPAIR COUPLING SAND HILLS			06/30/2025	07/01/2025	06/30/2025	07/09/2025	51.68
1224 - NORTHWEST PIPE FITTINGS INC	2380550	IRRIGATION IRRIGATION REPAIRS GIBSON	Paid by Check # 384743		06/27/2025	07/01/2025	06/30/2025	07/09/2025	75.84
			# 304743 . <b>0 - AGRICULT</b>	IIRE & HORTI	CIII TURE SUD	PI TFS Totals	Invo	oice Transactions 8	\$1,215.05
		Object TEEL	AUITOULI	W 1101K11		: 0:013	11100	Transactions 0	Ψ1,213.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	1								
Division 633 - PARK AREAS Object 42240 - CLOTHING	9. LINTEODM								
1205 - GAME ONE	96250352	WORKER T SHIRTS	Paid by Check # 384556		06/20/2025	06/30/2025	06/30/2025	07/02/2025	902.03
				† <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$902.03
Object 42290 - OTHER OP	ERATING SUPPL	IES	0.5,00				20		4202.00
3401 - BUILDERS FIRSTSOURCE INC	99963031	SKYLINE PARK CLAMP HOSE	Paid by Check # 384530		06/12/2025	06/30/2025	06/30/2025	07/02/2025	32.99
3401 - BUILDERS FIRSTSOURCE INC	100031584	BANDSHELL COATING DCK, VARNISH BRUSH/SMOOTH ROLLER COVER	Paid by Check # 384530		06/25/2025	06/30/2025	06/30/2025	07/02/2025	108.95
1486 - FERGUSON ENTERPRISES INC	3797557	HURD 1/2 BRS AND 1/2 PXP COUP	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025	07/02/2025	63.32
1486 - FERGUSON ENTERPRISES INC	3796555	HERON PARK MAGETAPE/THRD SEALANT	Paid by Check # 384551		06/20/2025	06/30/2025	06/30/2025	07/02/2025	46.69
1100 - GREAT FALLS ACE	1221001	CLAMP 1 5/16 TO 2 1/4	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025	07/02/2025	14.32
1100 - GREAT FALLS ACE	1220991	9V BATTERY STOCK	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025	07/02/2025	16.99
1100 - GREAT FALLS ACE	K891383	LIONS DIGITAL MULTIMETER	Paid by Check # 384561		06/19/2025	06/30/2025	06/30/2025	07/02/2025	31.99
1100 - GREAT FALLS ACE	1222941	9V BATTERIES RUSSELL/10TH AVE ISLANDS	Paid by Check # 384561		06/26/2025	06/30/2025	06/30/2025	07/02/2025	33.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1440719	MAIN SHOP STAIRTREAD AND ALUM RAFTER	Paid by Check # 384573		06/24/2025	06/30/2025	06/30/2025	07/02/2025	42.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8116331	IRRIGATION KEYS	Paid by Check # 384616		06/19/2025	06/30/2025	06/30/2025	07/02/2025	36.96
1179 - SIX ROBBLEES INC	11P26917	TIRE SEALANT	Paid by Check # 384631		06/20/2025	06/30/2025	06/30/2025	07/02/2025	58.16
1157 - MARKS LUMBER - MARKS RANCH INC	51446	ENGINEERED WOOD FIBER PARKS	Paid by Check # 384727		05/08/2025	07/01/2025	06/30/2025	07/09/2025	4,315.00
5047 - DAKOTA SUPPLY GROUP INC	S104822594001	IRRIGATION WARDEN PARK	Paid by Check # 384707		06/30/2025	07/01/2025	06/30/2025	07/09/2025	3,063.45
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 13	\$7,865.64
Object 42310 - GAS, OIL, I		•							
1253 - CARQUEST	2283698153	VAL MEDG15	Paid by Check # 384531		06/24/2025	06/30/2025	06/30/2025	07/02/2025	8.12
		Objec	ct <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREASI	<b>E, ETC</b> Totals	Invo	ice Transactions 1	\$8.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object <b>42410 - SMALL TOO</b>									
1100 - GREAT FALLS ACE	K891923	RECIP 9" BLADES AND RAGS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025	07/02/2025	34.98
				Object 42	410 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 1	\$34.98
Object <b>43420 - ELECTRIC U</b>	ITILITY								
1139 - NORTHWESTERN ENERGY	1324738- 2/061925	1324738-2/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07/02/2025	18.92
1139 - NORTHWESTERN ENERGY	1346956- 4/061925	1346956-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07/02/2025	19.86
1139 - NORTHWESTERN ENERGY	1451728- 8/062625	1451728-8/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025	07/02/2025	452.68
	0/002023			Ohiect <b>43420 -</b>	ELECTRIC UT	TI TTY Totals	Invo	ice Transactions 3	\$491.46
Object 43445 - PRIVATE SA	NITATION DIS	POSAL		00)000 10 120	LLLCTIME OT	ZEZII IOCCIS	11100	rec Transactions 3	φ131.10
3501 - HIGH PLAINS LANDFILL		LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025	07/09/2025	353.02
			# 364779 Object <b>43445 -</b>	PRTVATE SAN	ITATION DISE	POSAL Totals	Invo	ice Transactions 1	\$353.02
Object 43590 - OTHER PRO	FESSIONAL SE		,	I KIVATE SAIT	11411011 0101	ODAL TOTALS	11100	Turisaccions 1	ψ333.02
1061 - NATIONAL LAUNDRY	86138	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 384615		06/25/2025	06/30/2025	06/30/2025	07/02/2025	35.43
3923 - PERFECTION MACHINE & REPAIR	13174	BOAT DOCK FABRICATION OF 2 STEEL BRACKETS	Paid by Check # 384622		06/19/2025	06/30/2025	06/30/2025	07/02/2025	200.00
1068 - GENERAL DISTRIBUTING COMPANY	0001518198	OXYGEN SIZE Q STEEL	Paid by Check # 384558		06/19/2025	06/30/2025	06/30/2025	07/02/2025	68.59
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025	07/09/2025	131.40
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6590126	ACCT # 200085/ PLAYHOUSE ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025	07/09/2025	70.85
1554 - BUG DOCTOR	9677/9874	ROUTINE PEST CONTROL SPRAYING	Paid by Check # 384696		06/28/2025	07/02/2025	06/30/2025	07/09/2025	42.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 6	\$548.27
		00,000 10000 0111			633 - PARK A			ice Transactions 34	\$11,418.57
Division 638 - TRAILS MAINTENANC	E			20101			21110		Ţ,3i3,
Object <b>42290 - OTHER OPE</b>		IES							
1100 - GREAT FALLS ACE	K890933	PARTS FOR WATER TANK	Paid by Check # 384561		06/18/2025	06/23/2025	06/23/2025	07/02/2025	12.78
1100 - GREAT FALLS ACE	1221891	BACKPACK SPRAYER	Paid by Check # 384561		06/23/2025	06/24/2025	06/24/2025	07/02/2025	159.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANC										
Object 42290 - OTHER OPE			Data law Charata		06/20/2025	06/20/2025	06/20/2025		07/02/2025	F0.06
1100 - GREAT FALLS ACE	K894133	OPERATING SUPPLIES	# 384561		06/30/2025	06/30/2025	06/30/2025		07/02/2025	59.96
2682 - MASTERCARD PROCESSING	6408/06262025	, ,	Paid by Check		06/26/2025	06/30/2025	06/30/2025		07/02/2025	1,070.45
CENTER		FT STEP LADDER AND	# 384601							
		FIRE JOINT SEALANT	Object 42200	OTHER OR	EDATING GUD	DI TEC Totale	Tnyo	ice Transaction:	- 4	\$1,303.18
Object 42390 - OTHER REP	ATD & MATNITE	NANCE CLIDDI TEC	Object <b>4229</b> (	) - OTHER OPI	RATING SUP	PLIES TOTALS	IUAO	ice Transaction	5 4	\$1,303.18
3401 - BUILDERS FIRSTSOURCE INC	100045826	3' VARNISH BRUSH,	Paid by Check		06/27/2025	06/30/2025	06/30/2025		07/02/2025	384.91
5401 - BUILDERS LIKSTSOURCE INC	100043020	STAIN DECK, WOOD	# 384530		00/2//2023	00/30/2023	00/30/2023		07/02/2023	504.91
		PROTECTOR								
1100 - GREAT FALLS ACE	K892023	PATCH CONCRETE	Paid by Check		06/23/2025	06/24/2025	06/24/2025		07/02/2025	34.98
4400 0054754440405	1/000000	AND VALVE BALL	# 384561		06/04/0005	06/04/0005	06/04/0005		07/02/2025	<b>50.00</b>
1100 - GREAT FALLS ACE	K892303	PATCH CONCRETE	Paid by Check # 384561		06/24/2025	06/24/2025	06/24/2025		07/02/2025	59.98
1100 - GREAT FALLS ACE	K893233	MAINT SUPPLIES	Paid by Check		06/26/2025	06/26/2025	06/26/2025		07/02/2025	158.95
1200 (1.2.1.17.1227.102			# 384561		00, 20, 2020	00, 20, 2020	00, 20, 2020		07,02,2020	250.55
1100 - GREAT FALLS ACE	K893473	STIHL AUTOOCUT	Paid by Check		06/27/2025	06/30/2025	06/30/2025		07/02/2025	34.99
1001 VELLVIC CTONG	20000	HEAD	# 384561		06/47/2025	06/24/2025	06/24/2025		07/02/2025	150.00
1991 - KELLY'S SIGNS	30696	18'X24' RET SIGNS	Paid by Check # 384575		06/17/2025	06/24/2025	06/24/2025		07/02/2025	150.00
		Object 4239	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transaction	s 6	\$823.81
			Divi	sion <b>638 - TRA</b>	ILS MAINTEN	ANCE Totals	Invo	ice Transaction	s <b>10</b>	\$2,126.99
			Depa	rtment 64 - PA	RK & RECREA	TION Totals	Invo	ice Transaction	s <b>52</b>	\$15,536.69
				Fu	nd <b>1000 - GEN</b>	IERAL Totals	Invo	ice Transaction	391	\$165,879.05
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS	PAYABLE									
1162 - WESTERN OFFICE EQUIPMENT OF	27121	AR162401 FURNITURE	,		06/12/2025	06/30/2025	06/30/2025		07/02/2025	(136,621.92)
GREAT FALLS INC	27121	FOR CITY COURT	# 384649		06/12/2025	06/20/2025	07/02/2025		07/02/2025	126 621 02
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27121	AR162401 FURNITURE FOR CITY COURT	# 384649		06/12/2025	06/30/2025	07/02/2025		07/02/2025	136,621.92
3800 - ORION PLANNING + DESIGN	2408014	JUNE 2025 GROWTH	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(7,332.20)
		POLICY UPDATE	# 384744		, ,		, ,		. ,	,
3800 - ORION PLANNING + DESIGN	2408014	JUNE 2025 GROWTH	Paid by Check		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	7,332.20
1120 CTATE OF MONTANIA	06202025 4	POLICY UPDATE	# 384744		06/20/2025	07/07/2025	06/20/2025		07/00/2025	(757.15)
1129 - STATE OF MONTANA	06302025 A	STATE 1% CIVIC CENTER COURT	Paid by Check # 384785		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(757.15)
		RELOCATION PROJECT	# JUT/UJ							
1129 - STATE OF MONTANA	06302025 A	STATE 1% CIVIC	Paid by Check		06/30/2025	07/07/2025	07/09/2025		07/09/2025	757.15
		CENTER COURT	# 384785							
		RELOCATION PROJECT								



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	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1129 - STATE OF MONTANA	06302025B	STATE 1% GFPD EVIDENCE BUILDING	Paid by Check # 384786		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(1,973.27)
1129 - STATE OF MONTANA	06302025B	EXPANSION STATE 1% GFPD EVIDENCE BUILDING	Paid by Check # 384786		06/30/2025	07/07/2025	07/09/2025		07/09/2025	1,973.27
1827 - WADSWORTH BUILDERS COMPANY INC	06302025	EXPANSION AR162401 COURT RELOCATION PROJECT PMT 15	Paid by Check # 384767		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(74,957.85)
1827 - WADSWORTH BUILDERS COMPANY INC	06302025	AR162401 COURT RELOCATION PROJECT PMT 15	Paid by Check # 384767		06/30/2025	07/07/2025	07/09/2025		07/09/2025	74,957.85
1827 - WADSWORTH BUILDERS COMPANY INC	06302025A	AR212301 GFPD EVIDENCE BUILD EXPANSION PMT 16	Paid by Check # 384767		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(195,353.31)
1827 - WADSWORTH BUILDERS COMPANY INC	06302025A	AR212301 GFPD EVIDENCE BUILD	Paid by Check # 384767		06/30/2025	07/07/2025	07/09/2025		07/09/2025	195,353.31
		FXPANSION PMT 16								
		EXPANSION PMT 16	Ob	ject <b>20110 - AC</b>	COUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL	-	EXPANSION PMT 16	Ob	ject <b>20110 - AC</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	12	\$0.00
Division <b>000 - NON-DIVISIONAL</b> Object <b>49220 - BUILDING</b>			Ob	ject <b>20110 - AC</b>	CCOUNTS PAY	<b>'ABLE</b> Totals	Invo	ice Transactions	12	\$0.00
Division 000 - NON-DIVISIONAL				ject <b>20110 - AC</b>	06/12/2025	<b>7ABLE</b> Totals 06/30/2025	Invo	ice Transactions	07/02/2025	\$0.00 136,621.92
Division <b>000 - NON-DIVISIONAL</b> Object <b>49220 - BUILDING</b> 1162 - WESTERN OFFICE EQUIPMENT OF	IMPROVEMENT	AR162401 FURNITURE FOR CITY COURT STATE 1% CIVIC CENTER COURT	Paid by Check	ject <b>20110 - A</b> 0				ice Transactions		·
Division <b>000 - NON-DIVISIONAL</b> Object <b>49220 - BUILDING</b> 1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	IMPROVEMENT 27121	AR162401 FURNITURE FOR CITY COURT STATE 1% CIVIC CENTER COURT RELOCATION PROJECT STATE 1% GFPD EVIDENCE BUILDING	Paid by Check # 384649 Paid by Check	ject <b>20110 - AC</b>	06/12/2025	06/30/2025	06/30/2025	ice Transactions	07/02/2025	136,621.92
Division <b>000 - NON-DIVISIONAL</b> Object <b>49220 - BUILDING</b> 1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC 1129 - STATE OF MONTANA	IMPROVEMENT 27121 06302025 A 06302025B	AR162401 FURNITURE FOR CITY COURT STATE 1% CIVIC CENTER COURT RELOCATION PROJECT STATE 1% GFPD EVIDENCE BUILDING EXPANSION AR162401 COURT RELOCATION PROJECT	Paid by Check # 384649 Paid by Check # 384785 Paid by Check	ject <b>20110 - AC</b>	06/12/2025 06/30/2025	06/30/2025 07/07/2025	06/30/2025 06/30/2025	ice Transactions	07/02/2025 07/09/2025	136,621.92 757.15
Division <b>000 - NON-DIVISIONAL</b> Object <b>49220 - BUILDING</b> 1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC 1129 - STATE OF MONTANA  1129 - STATE OF MONTANA  1827 - WADSWORTH BUILDERS COMPANY	IMPROVEMENT 27121 06302025 A 06302025B 06302025	AR162401 FURNITURE FOR CITY COURT STATE 1% CIVIC CENTER COURT RELOCATION PROJECT STATE 1% GFPD EVIDENCE BUILDING EXPANSION AR162401 COURT	Paid by Check # 384649 Paid by Check # 384785 Paid by Check # 384786 Paid by Check	ject <b>20110 - A</b>	06/12/2025 06/30/2025 06/30/2025	06/30/2025 07/07/2025 07/07/2025	06/30/2025 06/30/2025 06/30/2025	ice Transactions	07/02/2025 07/09/2025 07/09/2025	136,621.92 757.15 1,973.27



W. I	T . N	T	C			D D :	C/I D I		
Vendor Fund 2205 - COVID RECOVERY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Department 00 - NON-DEPARTMENTAL									
Division 195 - MISCELLANEOUS ADM									
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US						
3800 - ORION PLANNING + DESIGN	2408014	JUNE 2025 GROWTH POLICY UPDATE	Paid by Check # 384744		06/30/2025	06/30/2025	06/30/2025	06/30/2025 07/09/202	7,332.20
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$7,332.20
			Divisio	n <b>195 - MISC</b> I	ELLANEOUS A	<b>DMIN</b> Totals	Invo	oice Transactions 1	\$7,332.20
			Depa	rtment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions 6	\$416,995.70
				Fund <b>2205</b> ·	COVID RECO	VERY Totals	Invo	oice Transactions 18	\$416,995.70
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS	PAYABLE								
3967 - BERG LILLY PC	23348	EMPLOYMENT INVESTIGATION	Paid by Check # 384525		06/04/2025	06/04/2025	06/27/2025	07/02/202	(6,293.50)
3967 - BERG LILLY PC	23348	EMPLOYMENT INVESTIGATION	Paid by Check # 384525		06/04/2025	06/04/2025	07/02/2025	07/02/202	6,293.50
2776 - CENTER FOR MENTAL HEALTH	105	JUNE 2025 PROVIDER	Paid by Check		06/13/2025	06/13/2025	06/27/2025	07/02/202	5 (1,833.33)
2776 - CENTER FOR MENTAL HEALTH	105	REIMBURSEMENT FEE JUNE 2025 PROVIDER	# 384533 Paid by Check		06/13/2025	06/13/2025	07/02/2025	07/02/202	1,833.33
1102 - CENTURYLINK	· · · · · · · · · · · · · · · ·	REIMBURSEMENT FEE 333978927 - JUN19 -	# 384533 Paid by Check		06/19/2025	06/19/2025	06/27/2025	07/02/202	5 (279.10)
1102 - CENTURYLINK		JUL 18 333978927 - JUN19 -	# 384667 Paid by Check		06/19/2025	06/19/2025	07/02/2025	07/02/202	5 279.10
2212 - ENVISIONWARE INC	925 INVUS76958	JUL 18 NEW RFID READER	# 384667 Paid by Check		06/23/2025	06/23/2025	06/27/2025	07/02/202	(607.16)
2212 - ENVISIONWARE INC	INVUS76958	FOR PICKUP DESK NEW RFID READER	# 384548 Paid by Check		06/23/2025	06/23/2025	07/02/2025	07/02/202	607.16
2682 - MASTERCARD PROCESSING	5850/062125	FOR PICKUP DESK 5850	# 384548 Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/202	5 (1,666.24)
CENTER	,		# 384591		, ,		, ,		, ,
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	07/02/2025	07/02/202	1,666.24
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025	07/02/202	5 (776.76)
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	07/02/2025	07/02/202	776.76
1999 - PROCESS SERVERS INC	20250432	PSC # 20250432 - HONEYCUTT	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025	07/02/202	5 (50.00)
1999 - PROCESS SERVERS INC	20250432	PSC # 20250432 - HONEYCUTT	# 304023 Paid by Check # 384625		05/14/2025	05/14/2025	07/02/2025	07/02/202	50.00
1999 - PROCESS SERVERS INC	20250433	PSC # 20250433 - RODGRIGUEZ	# 384625 Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025	07/02/202	5 (50.00)
1999 - PROCESS SERVERS INC	20250433	PSC # 20250433 - RODGRIGUEZ	Paid by Check # 384625		05/14/2025	05/14/2025	07/02/2025	07/02/202	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY								,	
Object 20110 - ACCOUNTS	PAYABLE								
1129 - STATE OF MONTANA	MSCFY2026	MONTANA SHARED	Paid by Check		07/01/2025	07/01/2025	07/08/2025	07/09/2025	(21,368.09)
		CATALOG	# 384758						
1129 - STATE OF MONTANA	MSCFY2026	MEMBERSHIP MONTANA SHARED	Paid by Check		07/01/2025	07/01/2025	07/09/2025	07/09/2025	21,368.09
1129 STATE OF MONTANA	11301 12020	CATALOG	# 384758		07/01/2025	07/01/2023	07/03/2023	07/03/2023	21,300.03
		MEMBERSHIP							
1127 - UNITED STATES POSTAL SERVICE	USPS/070125	ACCT: 33900374	Paid by Check		07/01/2025	07/01/2025	07/08/2025	07/09/2025	(5,500.00)
4407 - 4407750 074750 000744 0504705	11000/070405	POSTAGE BY PHONE	# 384775		07/04/0005	07/04/2025	07/00/0005	07/00/2025	5 500 00
1127 - UNITED STATES POSTAL SERVICE	USPS/070125	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 384775		07/01/2025	07/01/2025	07/09/2025	07/09/2025	5,500.00
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND			06/30/2025	06/30/2025	06/30/2025	07/09/2025	(34.12)
1037 TETTI CASIT	JOINEZUZJ	APR 1 - JUN 30, 2025	# 384774		00/30/2023	00/30/2023	00/30/2023	07/03/2023	(31.12)
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND	- Paid by Check		06/30/2025	06/30/2025	07/09/2025	07/09/2025	34.12
		APR 1 - JUN 30, 2025	# 384774						
2212 - ENVISIONWARE INC	INVUS77145	ENVISIONWARE	Paid by Check		07/01/2025	07/01/2025	07/08/2025	07/09/2025	(603.75)
2212 - ENVISIONWARE INC	INVUS77145	RENEWAL ENVISIONWARE	# 384711 Paid by Check		07/01/2025	07/01/2025	07/09/2025	07/09/2025	603.75
2212 - ENVISIONWARE INC	11110377143	RENEWAL	# 384711		07/01/2023	07/01/2023	07/09/2023	07/09/2023	003.73
3477 - FISHERS TECHNOLOGY	1520224	COPIER SERVICE	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(735.29)
		AGREEMENT	# 384714			, ,			, ,
3477 - FISHERS TECHNOLOGY	1520224	COPIER SERVICE	Paid by Check		06/30/2025	06/30/2025	07/09/2025	07/09/2025	735.29
114E DE LACE LANDEN FINANCIAL	E01010064	AGREEMENT	# 384714		07/00/2025	07/00/2025	07/00/2025	07/00/2025	(676.00)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	591010864	COPIER SERVICE AGREEMENT	Paid by Check # 384708		07/08/2025	07/08/2025	07/08/2025	07/09/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL	591010864	COPIER SERVICE	Paid by Check		07/08/2025	07/08/2025	07/09/2025	07/09/2025	676,99
SERVICES INC	331010001	AGREEMENT	# 384708		07,00,2023	07,00,2023	07,03,2023	0.70372023	0,0133
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(295.00)
			# 384764						
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check		06/30/2025	07/07/2025	07/09/2025	07/09/2025	295.00
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4	# 384764 Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(595.31)
1379 - DAILER & PATEOR INC	110211/001025	B00000	# 384693		00/30/2023	00/30/2023	00/30/2023	07/03/2023	(393.31)
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4	Paid by Check		06/30/2025	06/30/2025	07/09/2025	07/09/2025	595.31
	·	B00000	# 384693						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43590 - OTHER PRO					06/20/2025	07/07/2025	06/20/2025	07/00/2025	F0.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	59.00
		Object <b>43590 - OT</b>		NAL SFRVICE	ES MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$59.00
		00,000 10000 011			1 - LIBRARY A			ice Transactions 1	\$59.00
								_	7-2-00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & I										
2682 - MASTERCARD PROCESSING	4664/062125	4664	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/	2025	86.20
CENTER			# 384589	Object 4211	0 - PAPER & F	OPMS Totals	Inv	oice Transactions 1	•	\$86.20
Object <b>42120 - COMPUTE</b>	D ACCESSODIES			Object 4211	U - PAPER & F	OKMS Totals	TIIV	oice mansactions 1		\$00.20
2212 - ENVISIONWARE INC	INVUS76958	NEW RFID READER	Paid by Check		06/23/2025	06/23/2025	06/27/2025	07/02/	2025	607.16
ZZIZ ENVISIONWARE INC	11440370330	FOR PICKUP DESK	# 384548		00/25/2025	00/25/2025	00/2//2023	07/02/	2023	007.10
2682 - MASTERCARD PROCESSING	5850/062125	5850	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/	2025	1,335.39
CENTER	,		# 384591					• •		<u> </u>
			Object 4	2120 - COMP	UTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions 2		\$1,942.55
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	5850/062125	5850	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/	2025	132.88
CENTER	31 IN E202E	DETTY CACH DEFIND	# 384591		06/20/2025	06/20/2025	06/20/2025	07/00/	2025	0.00
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	# 384774		06/30/2025	06/30/2025	06/30/2025	07/09/	2025	9.88
		,	# 304774  2190 - OTHER	OFFICE SUP	DITES & MATE	RTALS Totals	Inv	oice Transactions 2		\$142.76
Object 42390 - OTHER RE	PATR & MATNTE					1427120 104315	2114	olec Transactions 2		Ψ112170
2682 - MASTERCARD PROCESSING	5850/062125	5850	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/	2025	197.97
CENTER	5550, 552125		# 384591		00, ==, =0=0	00, ==, =0=0	00, 2, , 2020	0,,02,		207.07
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1		\$197.97
Object 43110 - POSTAGE,	<b>BOX RENT, ETC</b>									
1127 - UNITED STATES POSTAL SERVICE	USPS/070125	ACCT: 33900374	Paid by Check		07/01/2025	07/01/2025	07/08/2025	07/09/	2025	5,500.00
		POSTAGE BY PHONE	# 384775							
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1		\$5,500.00
Object <b>43320 - BOOKS &amp;</b>										
2682 - MASTERCARD PROCESSING	4664/062125	4664	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/	2025	690.56
CENTER 1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4	# 384589 Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/	2025	595.31
13/9 - BAKER & TATLOR INC	MOL11/001023	B00000	# 384693		00/30/2023	00/30/2023	00/30/2023	07/09/	2025	393.31
			20 - BOOKS &	SUBSCRIPTION	ONS - NEWSP	APERS Totals	Inv	oice Transactions 2	•	\$1,285.87
Obiect 43410 - TELEPHON	NE									, ,
1102 - CENTURYLINK	333978927/06	1 333978927 - JUN19 -	Paid by Check		06/19/2025	06/19/2025	06/27/2025	07/02/	2025	279.10
	925	JUL 18	# 384667		,	,	, ,	. , . ,		
				Object 4	43410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions 1	•	\$279.10
Object 43550 - COMPUTE	R PROGRAMMIN	NG .								
2212 - ENVISIONWARE INC	INVUS77145	ENVISIONWARE	Paid by Check		07/01/2025	07/01/2025	07/08/2025	07/09/	2025	603.75
		RENEWAL	# 384711							
1129 - STATE OF MONTANA	MSCFY2026	MONTANA SHARED	Paid by Check		07/01/2025	07/01/2025	07/08/2025	07/09/	2025	21,368.09
		CATALOG MEMBERSHIP	# 384758							
		MEMBERSHIP	Object 43	550 - COMPUT	ER PROGRAM	IMING Totals	Inv	oice Transactions 2	•	\$21,971.84
			Object <b>To</b>				1114	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Ψ21,371.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 43590 - OTHER PRO									
3967 - BERG LILLY PC	23348	EMPLOYMENT INVESTIGATION	Paid by Check # 384525		06/04/2025	06/04/2025	06/27/2025	07/02/2025	6,293.50
2776 - CENTER FOR MENTAL HEALTH	105	JUNE 2025 PROVIDER REIMBURSEMENT FEE	Paid by Check # 384533		06/13/2025	06/13/2025	06/27/2025	07/02/2025	1,833.33
1999 - PROCESS SERVERS INC	20250432	PSC # 20250432 - HONEYCUTT	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025	07/02/2025	50.00
1999 - PROCESS SERVERS INC	20250433	PSC # 20250433 - RODGRIGUEZ	Paid by Check # 384625		05/14/2025	05/14/2025	06/27/2025	07/02/2025	50.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	# 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	236.00
		Obiect <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 5	\$8,462.83
Object 43630 - MAINTENA	NCE AGREEMEN								40,102.00
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	591010864	COPIER SERVICE AGREEMENT	Paid by Check # 384708		07/08/2025	07/08/2025	07/08/2025	07/09/2025	676.99
3477 - FISHERS TECHNOLOGY	1520224	COPIER SERVICE AGREEMENT	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	07/09/2025	735.29
		AGILLITLINI		0 - MAINTENA	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 2	\$1,412.28
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS							, ,
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND - APR 1 - JUN 30, 2025	Paid by Check # 384774		06/30/2025	06/30/2025	06/30/2025	07/09/2025	24.24
		74111 3011 307 2023		- REFUNDS &	REIMBURSEM	MENTS Totals	Invo	oice Transactions 1	\$24.24
					14 - LIBRARY		Invo	pice Transactions 20	\$41,305.64
				Depar	tment <b>61 - LIB</b>	RARY Totals	Invo	pice Transactions 21	\$41,364.64
				Fu	nd <b>2220 - LIB</b>	RARY Totals	Invo	pice Transactions 53	\$41,364.64
Fund <b>2221 - LIBRARY FOUNDATION</b>									. ,
Object 20110 - ACCOUNTS	PAYABLE								
3821 - ALL STATE SIGN GROUP INC	6429	REINSTALL AND REPAIR PARKING LOT	Paid by Check # 384521		06/24/2025	06/24/2025	06/27/2025	07/02/2025	(200.00)
3821 - ALL STATE SIGN GROUP INC	6429	SIGNS REINSTALL AND	Paid by Check		06/24/2025	06/24/2025	07/02/2025	07/02/2025	200.00
		REPAIR PARKING LOT SIGNS	# 384521						
3987 - Barbara H Calm	CALM/JULY202 5	THE PARK	Paid by Check # 384651		05/19/2025	05/19/2025	06/27/2025	07/02/2025	(1,500.00)
3987 - BARBARA H CALM	CALM/JULY202 5	PERFORMANCE 7/22/25 - MUSIC IN THE PARK	Paid by Check # 384651		05/19/2025	05/19/2025	07/02/2025	07/02/2025	1,500.00
		PERFORMANCE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1745 - CENTER POINT INC	2140714	MATERIALS	Paid by Check		01/01/2025	01/01/2025	07/02/2025	07/02/2025	46.74
17 15 CENTER FORM INC	2110711	PURCHASED	# 384534		01/01/2025	01/01/2025	07/02/2023	07/02/2023	10.7 1
2682 - MASTERCARD PROCESSING	9458/062125	9458	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	(2,978.10)
CENTER	0450/062125	0.450	# 384590		06/21/2025	06/21/2025	07/02/2025	07/02/2025	2.070.10
2682 - MASTERCARD PROCESSING CENTER	9458/062125	9458	Paid by Check # 384590		06/21/2025	06/21/2025	07/02/2025	07/02/2025	2,978.10
2682 - MASTERCARD PROCESSING	5850/062125	5850	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	(1,325.00)
CENTER	,		# 384591		, ,		, ,	, ,	
2682 - MASTERCARD PROCESSING	5850/062125	5850	Paid by Check		06/21/2025	06/21/2025	07/02/2025	07/02/2025	1,325.00
CENTER 2682 - MASTERCARD PROCESSING	4664/062125	4664	# 384591 Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	(988.29)
CENTER	1001/002123	тоот	# 384589		00/21/2023	00/21/2023	00/2//2023	07/02/2023	(900.29)
2682 - MASTERCARD PROCESSING	4664/062125	4664	Paid by Check		06/21/2025	06/21/2025	07/02/2025	07/02/2025	988.29
CENTER			# 384589						
2682 - MASTERCARD PROCESSING CENTER	4280/062125	4280	Paid by Check # 384592		06/21/2025	06/21/2025	06/27/2025	07/02/2025	(58.83)
2682 - MASTERCARD PROCESSING	4280/062125	4280	Paid by Check		06/21/2025	06/21/2025	07/02/2025	07/02/2025	58.83
CENTER	,		# 384592					, ,	
1473 - MONTANA VENDING INC	78576	20-OZ BOTTLES FOR	Paid by Check		06/20/2025	06/20/2025	06/27/2025	07/02/2025	(40.00)
1473 - MONTANA VENDING INC	78576	VENDING MACHINE 20-OZ BOTTLES FOR	# 384606 Paid by Check		06/20/2025	06/20/2025	07/02/2025	07/02/2025	40.00
1473 - MONTANA VENDING INC	76576	VENDING MACHINE	# 384606		06/20/2025	06/20/2025	07/02/2025	07/02/2025	40.00
3986 - OLD BLUE HERITAGE LLC	OBH-JULY2025		Paid by Check		06/24/2025	06/24/2025	06/27/2025	07/02/2025	(2,000.00)
		THE PARK	# 384655						
2006 OLD BLUE HEDITAGE H.C.	ODU 1111 V2025	PERFORMANCE	D : 11 Cl 1		06/24/2025	06/24/2025	07/02/2025	07/02/2025	2 000 00
3986 - OLD BLUE HERITAGE LLC	OBH-JULY2025	7/29/25 - MUSIC IN THE PARK	Paid by Check # 384655		06/24/2025	06/24/2025	07/02/2025	07/02/2025	2,000.00
		PERFORMANCE	# 30 1033						
3988 - CLAYTON T PARSONS	123456	7/15/25 - MUSIC IN	Paid by Check		06/19/2025	06/19/2025	06/27/2025	07/02/2025	(900.00)
		THE PARK	# 384656						
3988 - CLAYTON T PARSONS	123456	PERFORMANCE 7/15/25 - MUSIC IN	Paid by Check		06/19/2025	06/19/2025	07/02/2025	07/02/2025	900.00
3900 - CLATTON I PARSONS	123430	THE PARK	# 384656		00/19/2023	00/19/2023	07/02/2023	07/02/2023	900.00
		PERFORMANCE							
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND -			06/30/2025	06/30/2025	06/30/2025	07/09/2025	(11.50)
1897 - PETTY CASH	JUNE2025	APR 1 - JUN 30, 2025 PETTY CASH REFUND -	# 384774		06/20/2025	06/30/2025	07/09/2025	07/00/2025	11.50
1097 - PETTY CASH	JUNEZUZS	APR 1 - JUN 30, 2025	# 384774		06/30/2025	06/30/2023	07/09/2025	07/09/2025	11.50
1745 - CENTER POINT INC	2170510	MATERIALS	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(46.74)
		PURCHASED	# 384699						
1745 - CENTER POINT INC	2170510	MATERIALS	Paid by Check		06/30/2025	06/30/2025	07/09/2025	07/09/2025	46.74
6260 - LITTLE SHELL TRIBE OF CHIPPEWA	I SPW2025	PURCHASED AUGUST 2025 POW	# 384699 Paid by Check		07/02/2025	07/02/2025	07/02/2025	07/09/2025	(150.00)
INDIANS OF MT	201 112025	WOW BOOTH	# 384772		37,02,2023	37,02,2023	37,02,2023	07/03/2023	(130.00)
		APPLICATION							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object <b>20110 - ACCOUNTS</b> 6260 - LITTLE SHELL TRIBE OF CHIPPEWA		AUGUST 2025 POW	Daid by Chade		07/02/2025	07/02/2025	07/00/2025	07/09/2025	150.00
INDIANS OF MT	L3PW2025	WOW BOOTH	Paid by Check # 384772		07/02/2025	07/02/2025	07/09/2025	07/09/2023	150.00
INDIANO OF THE		APPLICATION	" 30 1772						
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(1,173.72)
1270 DAI/ED 0 TAVI OD INC	MI II TI /0/1025	B00000	# 384693		06/20/2025	06/20/2025	07/00/2025	07/00/2025	1 172 72
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4 B00000	Paid by Check # 384693		06/30/2025	06/30/2025	07/09/2025	07/09/2025	1,173.72
1394 - BARNES & NOBLE BOOKSELLERS	4651441	ACCT: 6335905	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(175.14)
INC			# 384694						, ,
1394 - BARNES & NOBLE BOOKSELLERS	4651441	ACCT: 6335905	Paid by Check		06/30/2025	06/30/2025	07/09/2025	07/09/2025	175.14
INC			# 384694	ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 30	\$0.00
Department 61 - LIBRARY			Ob	jeet <b>20110</b> A	CCOONTSTA	ADEL TOtals	11100	ice Transactions 30	φ0.00
Division 613 - LIBRARY FOUNDATIO	N								
Object 42140 - INSTRUCTI		SUPPLIES							
2682 - MASTERCARD PROCESSING	9458/062125	9458	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	2,888.56
CENTER	4664/062425	1661	# 384590		06/24/2025	06/24/2025	06/27/2025	07/02/2025	275.00
2682 - MASTERCARD PROCESSING CENTER	4664/062125	4664	Paid by Check # 384589		06/21/2025	06/21/2025	06/27/2025	07/02/2025	275.08
2682 - MASTERCARD PROCESSING	4280/062125	4280	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	58.83
CENTER	,		# 384592		, ,	, ,	,	.,.,	
		,	t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$3,222.47
Object <b>42190 - OTHER OFF</b>									
3821 - ALL STATE SIGN GROUP INC	6429	REINSTALL AND REPAIR PARKING LOT	Paid by Check # 384521		06/24/2025	06/24/2025	06/27/2025	07/02/2025	200.00
		SIGNS	# 304321						
2682 - MASTERCARD PROCESSING	9458/062125	9458	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	89.54
CENTER			# 384590						
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025	07/02/2025	207.25
1473 - MONTANA VENDING INC	78576	20-OZ BOTTLES FOR	Paid by Check		06/20/2025	06/20/2025	06/27/2025	07/02/2025	40.00
1175 FIGHT/WWW VEHICLES	, 03, 0	VENDING MACHINE	# 384606		00/20/2023	00, 20, 2023	00, 27, 2023	07,02,2023	10100
1897 - PETTY CASH	JUNE2025	PETTY CASH REFUND -	,		06/30/2025	06/30/2025	06/30/2025	07/09/2025	11.50
		APR 1 - JUN 30, 2025	# 384774	OFFICE CURP	TEC O MATE	DIALC Tabele	T	ing Tunnanations <b>F</b>	\$548.29
Object <b>43320 - BOOKS &amp; S</b>	IIRCCDIDTIONS	,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	TUVO	ice Transactions 5	\$5 <del>4</del> 8.29
1745 - CENTER POINT INC	2140714	MATERIALS	Paid by Check		01/01/2025	01/01/2025	06/27/2025	07/02/2025	46.74
17 13 CENTERT OINT INC	2110711	PURCHASED	# 384534		01/01/2025	01/01/2025	00/27/2023	07,02,2023	10.7 1
2682 - MASTERCARD PROCESSING	4664/062125	4664	Paid by Check		06/21/2025	06/21/2025	06/27/2025	07/02/2025	713.21
CENTER	2470540		# 384589		06/00/000	06/20/2025	06/00/000	27/22/225	46.74
1745 - CENTER POINT INC	2170510	MATERIALS PURCHASED	Paid by Check # 384699		06/30/2025	06/30/2025	06/30/2025	07/09/2025	46.74
1379 - BAKER & TAYLOR INC	MULTI/061025	415503 L397877 4	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	1,173.72
	,	B00000	# 384693		-,,	-, -, -, -, -,	-,,	0.,00,2020	-, · · · ·



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	N									
Object 43320 - BOOKS & SI		- NEWSDADERS								
1394 - BARNES & NOBLE BOOKSELLERS	4651441	ACCT: 6335905	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/09/2025	175.14
INC	1051111	7.0011 0333303	# 384694		00/30/2023	00, 30, 2023	00,50,2025		07/03/2023	173111
		Object 433	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	ice Transaction	s 5	\$2,155.55
Object 43945 - SPONSOREI	D EVENT - ACTI	VITY								
3987 - Barbara H Calm	CALM/JULY202 5	7/22/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384651		05/19/2025	05/19/2025	06/27/2025		07/02/2025	1,500.00
2682 - MASTERCARD PROCESSING CENTER	5850/062125	5850	Paid by Check # 384591		06/21/2025	06/21/2025	06/27/2025		07/02/2025	1,117.75
3986 - OLD BLUE HERITAGE LLC	OBH-JULY2025	7/29/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384655		06/24/2025	06/24/2025	06/27/2025		07/02/2025	2,000.00
3988 - CLAYTON T PARSONS	123456	7/15/25 - MUSIC IN THE PARK PERFORMANCE	Paid by Check # 384656		06/19/2025	06/19/2025	06/27/2025		07/02/2025	900.00
6260 - LITTLE SHELL TRIBE OF CHIPPEWA INDIANS OF MT	LSPW2025	AUGUST 2025 POW WOW BOOTH APPLICATION	Paid by Check # 384772		07/02/2025	07/02/2025	07/02/2025		07/09/2025	150.00
		7.1.7.2.2.0.1.10.1.	Object <b>43945</b>	- SPONSORED	EVENT - ACT	<b>TVITY</b> Totals	Invo	ice Transaction	s 5	\$5,667.75
			Divi	sion <b>613 - LIB</b> F	RARY FOUND	ATION Totals	Invo	ice Transaction	s 18	\$11,594.06
				Depar	tment <b>61 - LIE</b>	<b>BRARY</b> Totals	Invo	ice Transaction	s 18	\$11,594.06
			Fu	nd <b>2221 - LIB</b> F	RARY FOUND	ATION Totals	Invo	ice Transaction	s 48	\$11,594.06
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
2649 - ANDREW FINCH	TRAVEL/062320 25R	REIMBURSE TRAVEL ALUBQUERQUE, NM	Paid by Check # 384652		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(13.02)
2649 - ANDREW FINCH		REIMBURSE TRAVEL ALUBQUERQUE, NM	Paid by Check # 384652		06/30/2025	06/30/2025	07/02/2025		07/02/2025	13.02
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	(1,936.57)
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	07/02/2025	06/26/2025	07/02/2025	1,936.57
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(1,895.39)
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	1,895.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object <b>20110 - ACCOUNTS</b> 3842 - ROADWAY ASSET SERVICES LLC	RAS821510	OF 1819.0 ROAD &	Paid by Check		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(6,000.00)
		ADA OVERALL CONDITION INDEX/PMT 10	# 384750							
3842 - ROADWAY ASSET SERVICES LLC	RAS821510	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10	Paid by Check # 384750		06/30/2025	07/07/2025	07/09/2025		07/09/2025	6,000.00
5424 - ALAINA MATTIMIRO	TRAVEL/062320 25R	REIMBURSE TRAVEL ALBUQUERQUE, NM	Paid by Check # 384773		06/23/2025	06/30/2025	06/30/2025		07/09/2025	(40.89)
5424 - ALAINA MATTIMIRO	TRAVEL/062320 25R	REIMBURSE TRAVEL ALBUQUERQUE, NM	Paid by Check # 384773		06/23/2025	06/30/2025	07/09/2025		07/09/2025	40.89
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(122.30)
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	122.30
1217 - CASCADE COUNTY	06302025	RECORDING FEES JUNE 2025	Paid by Check # 384776		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(80.00)
1217 - CASCADE COUNTY	06302025	RECORDING FEES JUNE 2025	Paid by Check # 384776		06/30/2025	06/30/2025	07/09/2025		07/09/2025	80.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION Object 43330 - REFERENCE	ONS	MENT	Ob	ject <b>20110 - AC</b>	COUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	14	\$0.00
Division <b>711 - PLANNING OPERATI</b>	ONS	RECORDING FEES JUNE 2025	Ob Paid by Check # 384776		06/30/2025	<b>ABLE</b> Totals 06/30/2025	Invo 06/30/2025	ice Transactions	07/09/2025	\$0.00 80.00
Division <b>711 - PLANNING OPERATI</b> ON Object <b>43330 - REFERENC</b>	ONS E SERVICES	RECORDING FEES	Paid by Check # 384776		06/30/2025	06/30/2025	06/30/2025	ice Transactions	07/09/2025	·
Division <b>711 - PLANNING OPERATI</b> ON Object <b>43330 - REFERENC</b>	ONS SE SERVICES 06302025 HIPS & DUES	RECORDING FEES	Paid by Check # 384776	ct <b>43330 - REFE</b>	06/30/2025	06/30/2025	06/30/2025	ice Transactions	07/09/2025	80.00
Division 711 - PLANNING OPERATION Object 43330 - REFERENCE 1217 - CASCADE COUNTY  Object 43350 - MEMBERS	ONS SE SERVICES 06302025 HIPS & DUES	RECORDING FEES JUNE 2025	Paid by Check # 384776 Obje Paid by Check # 384728	ct <b>43330 - REFE</b>	06/30/2025 ERENCE SER\ 06/30/2025	06/30/2025  /ICES Totals  06/30/2025	06/30/2025 Invo 06/30/2025	ice Transactions 06/30/2025	07/09/2025 1 07/09/2025	\$80.00 \$80.00 509.00
Division 711 - PLANNING OPERATION Object 43330 - REFERENCE 1217 - CASCADE COUNTY  Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING CENTER	ONS DE SERVICES 06302025  HIPS & DUES 1983/07032025	RECORDING FEES JUNE 2025 5569631001511983	Paid by Check # 384776 Obje Paid by Check # 384728	ct <b>43330 - REFE</b>	06/30/2025 ERENCE SER\ 06/30/2025	06/30/2025  /ICES Totals  06/30/2025	06/30/2025 Invo 06/30/2025	ice Transactions	07/09/2025 1 07/09/2025	\$80.00
Division 711 - PLANNING OPERATION Object 43330 - REFERENCE 1217 - CASCADE COUNTY  Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING	ONS DE SERVICES 06302025  HIPS & DUES 1983/07032025	RECORDING FEES JUNE 2025  5569631001511983  RVICES GRANTS OF 1819.0 ROAD & ADA OVERALL CONDITION	Paid by Check # 384776 Obje Paid by Check # 384728	tt <b>43330 - REFE</b> t <b>43350 - MEME</b>	06/30/2025 ERENCE SER\ 06/30/2025	06/30/2025  /ICES Totals  06/30/2025	06/30/2025 Invo 06/30/2025	ice Transactions 06/30/2025	07/09/2025 1 07/09/2025	\$80.00 \$80.00 509.00
Division 711 - PLANNING OPERATION Object 43330 - REFERENCE 1217 - CASCADE COUNTY  Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING CENTER  Object 43592 - OTHER PR 3842 - ROADWAY ASSET SERVICES LLC	ONS E SERVICES 06302025  HIPS & DUES 1983/07032025  OFESSIONAL SEF RAS821510	RECORDING FEES JUNE 2025  5569631001511983  RVICES GRANTS OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10 Object 43	Paid by Check # 384776 Obje Paid by Check # 384728 Object	ct 43330 - REFE t 43350 - MEME	06/30/2025  ERENCE SERV  06/30/2025  BERSHIPS &  06/30/2025	06/30/2025 /ICES Totals 06/30/2025 DUES Totals 07/07/2025	06/30/2025 Invo 06/30/2025 Invo 06/30/2025	ice Transactions 06/30/2025	07/09/2025 1 07/09/2025 1 07/09/2025	\$0.00 \$80.00 509.00 \$509.00
Division 711 - PLANNING OPERATION Object 43330 - REFERENCE 1217 - CASCADE COUNTY  Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING CENTER  Object 43592 - OTHER PR 3842 - ROADWAY ASSET SERVICES LLC	ONS E SERVICES 06302025  HIPS & DUES 1983/07032025  OFESSIONAL SER RAS821510	RECORDING FEES JUNE 2025  5569631001511983  RVICES GRANTS OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10 Object 43:	Paid by Check # 384776 Obje Paid by Check # 384728 Object Paid by Check # 384750	ct 43330 - REFE t 43350 - MEME OFESSIONAL S	06/30/2025  ERENCE SERV  06/30/2025  BERSHIPS &  06/30/2025	06/30/2025 /ICES Totals 06/30/2025 DUES Totals 07/07/2025 ANTS Totals	06/30/2025 Invo 06/30/2025 Invo 06/30/2025	ice Transactions  06/30/2025 ice Transactions ice Transactions	07/09/2025 1 07/09/2025 1 07/09/2025	\$80.00 \$80.00 509.00 \$509.00 6,000.00
Division 711 - PLANNING OPERATION Object 43330 - REFERENCE 1217 - CASCADE COUNTY  Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING CENTER  Object 43592 - OTHER PR 3842 - ROADWAY ASSET SERVICES LLC	ONS E SERVICES 06302025  HIPS & DUES 1983/07032025  OFESSIONAL SEF RAS821510	RECORDING FEES JUNE 2025  5569631001511983  RVICES GRANTS OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 10 Object 43	Paid by Check # 384776 Obje  Paid by Check # 384728 Objec  Paid by Check # 384750  592 - OTHER PR  Paid by Check # 384714	ct 43330 - REFE t 43350 - MEME OFESSIONAL S	06/30/2025  ERENCE SERV  06/30/2025  BERSHIPS &  06/30/2025  SERVICES GR  06/30/2025	06/30/2025 /ICES Totals 06/30/2025 DUES Totals 07/07/2025 ANTS Totals 06/30/2025	06/30/2025 Invo 06/30/2025 Invo 06/30/2025	ice Transactions  06/30/2025 ice Transactions ice Transactions	07/09/2025 1 07/09/2025 1 07/09/2025 1 07/09/2025	\$80.00 \$80.00 509.00 \$509.00 6,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMMU		MENT								
Division 711 - PLANNING OPERATION										
Object 43790 - MISCELLAI										
2649 - ANDREW FINCH	,	REIMBURSE TRAVEL	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	13.02
5424 - ALAINA MATTIMIRO	25R	ALUBQUERQUE, NM REIMBURSE TRAVEL	# 384652 Paid by Check		06/23/2025	06/30/2025	06/30/2025		07/09/2025	40.89
5424 - ALAINA MATTIMIKO	25R	ALBUQUERQUE, NM	# 384773		00/23/2023	00/30/2023	00/30/2023		07/03/2023	70.03
2682 - MASTERCARD PROCESSING		5569631001511983	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	800.76
CENTER	,		# 384728				, ,			
		Ob	ject <b>43790 - M</b> ]	SCELLANEOUS	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3	\$854.67
			Divisio	on <b>711 - PLANI</b>	NING OPERAT	TIONS Totals	Invo	ice Transactions	5 7	\$7,565.97
Division 717 - HISTORICAL PRESER										
Object <b>42190 - OTHER OF</b>										
2682 - MASTERCARD PROCESSING	1983/062625	5569631001511983	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	1,936.57
CENTER 2682 - MASTERCARD PROCESSING	1083/07032025	5569631001511983	# 384595 Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	75.63
CENTER	1903/07032023	5509051001511905	# 384728		00/30/2023	00/30/2023	00/30/2023	00/30/2023	07/03/2023	75.05
5		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 2	\$2,012.20
Object 43350 - MEMBERSH	IPS & DUES									
2682 - MASTERCARD PROCESSING	1983/07032025	5569631001511983	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	510.00
CENTER			# 384728							
			,	t <b>43350 - MEM</b>				ice Transactions		\$510.00
				.7 - HISTORIC				ice Transactions		\$2,522.20
			71 - PLANNIN					ice Transactions		\$10,088.17
		Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	5 24	\$10,088.17
Fund 2312 - CENTRAL MONTANA AG TE										
Department 00 - NON-DEPARTMENTAL	-									
Division 102 - DEBT SERVICE	ICTRAL									
Object <b>46110 - BOND PRII</b> 1242 - US BANK NATIONAL ASSOCIATION		CENTRL MT SRF JULY	Paid by EFT #		05/19/2025	06/26/2025	06/26/2025		06/26/2025	22 000 00
1242 - US BANK NATIONAL ASSOCIATION	2905120	2025	60388		05/19/2025	06/26/2025	06/26/2025		06/26/2025	33,000.00
		2023		Object <b>46110</b> ·	BOND PRIN	CIPAL Totals	Invo	ice Transactions	· 1	\$33,000.00
Object 46210 - BOND INTI	REST			,						, ,
1242 - US BANK NATIONAL ASSOCIATION	2905120	CENTRL MT SRF JULY	Paid by EFT #		05/19/2025	06/26/2025	06/26/2025		06/26/2025	14,712.50
		2025	60388							
				-	- BOND INTI			ice Transactions		\$14,712.50
					02 - DEBT SEI			ice Transactions		\$47,712.50
				rtment 00 - NO				ice Transactions		\$47,712.50
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	K TID Totals	Invo	ice Transactions	5 2	\$47,712.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2316 - AIRPORT TID										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE	CTDAI									
Object 46110 - BOND PRING 1242 - US BANK NATIONAL ASSOCIATION		AIDDODT TAV INC	Daid by EET #		05/00/2025	06/26/2025	06/26/2025		06/26/2025	35 000 00
1242 - US BANK NATIONAL ASSOCIATION	2094341	AIRPORT TAX INC SERIES 2023 JULY 25	Paid by EFT # 60380		05/09/2025	06/26/2025	06/26/2025		06/26/2025	35,000.00
		3LIGLS 2023 30L1 23	00300	Object <b>46110</b> -	BOND PRIN	CIPAL Totals	Invo	ice Transactions	1	\$35,000.00
Object 46210 - BOND INTER	REST									,
1242 - US BANK NATIONAL ASSOCIATION	2894341	AIRPORT TAX INC SERIES 2023 JULY 25	Paid by EFT # 60380		05/09/2025	06/26/2025	06/26/2025		06/26/2025	15,125.00
				Object <b>46210</b>	- BOND INT	<b>EREST</b> Totals	Invo	ice Transactions	1	\$15,125.00
					02 - DEBT SEI			ice Transactions		\$50,125.00
			Depa	artment 00 - NO				ice Transactions	_	\$50,125.00
F LOGAC FACT INDUCTORAL AC TECH	DADI/ TTD			Fund 23	316 - AIRPOR	RT TID Totals	Invo	ice Transactions	: 2	\$50,125.00
Fund 2319 - EAST INDUSTRIAL AG TECH Object 20110 - ACCOUNTS I										
3562 - GREAT FALLS AGRITECH PARK LLC		SEMI-ANNUAL	Paid by Check		06/25/2025	06/25/2025	06/25/2025		06/26/2025	(121,715.55)
3302 GREAT TREES AGREE TO THE ELECTRONIC ELE	00232023	PAYMENTS JANUARY 1			00/25/2025	00,23,2023	00,23,2023		00,20,2023	(121,713.33)
		& JULY 1								
3562 - GREAT FALLS AGRITECH PARK LLC	06252025	SEMI-ANNUAL	Paid by Check		06/25/2025	06/25/2025	06/26/2025		06/26/2025	121,715.55
		PAYMENTS JANUARY 1 & JULY 1	# 384503							
		& JOLI I	Ob	oject <b>20110 - A</b> (	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL				,						4
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEME	ENTS OTHER T	HAN BUILDINGS								
3562 - GREAT FALLS AGRITECH PARK LLC	06252025	SEMI-ANNUAL PAYMENTS JANUARY 1	Paid by Check # 384503		06/25/2025	06/25/2025	06/25/2025		06/26/2025	121,715.55
		& JULY 1								
		Object 493		MENTS OTHER				ice Transactions	_	\$121,715.55
				Division 104 - S				ice Transactions	_	\$121,715.55
		Fue		artment 00 - NO				ice Transactions ice Transactions		\$121,715.55 \$121,715.55
Fund 2394 - PERMITS		rui	IU 2319 - EAST	INDUSTRIAL	AG TECH PAR	K IID TOtals	11100	ice Iransactions	. 3	\$121,/15.55
Object 20110 - ACCOUNTS I	ΡΔΥΔΒΙ Ε									
2682 - MASTERCARD PROCESSING	1983/062625	5569631001511983	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	(20.00)
CENTER			# 384595		00, =0, =0=0	,,	,,	00, =0, =0=0	,,	(====)
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	07/02/2025	06/26/2025	07/02/2025	20.00
5916 - SHUMS CODA ASSOCIATES INC	19291	MAY 2025 FIRE AND BUILDING REVIEWS	Paid by Check # 384630		06/20/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	(2,850.00)
5916 - SHUMS CODA ASSOCIATES INC	19291	MAY 2025 FIRE AND	Paid by Check		06/20/2025	06/23/2025	07/02/2025	06/23/2025	07/02/2025	2,850.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		5569631001511983	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(1,230.05)
CENTER	1905/07052025	5509051001511905	# 384728		00/30/2023	00/30/2023	00/30/2023	00/30/2023	07/03/2023	(1,230.03)
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	1,230.05
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(122.29)
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	# 30 17 11 Paid by Check # 384714		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	122.29
		TIVITCH SOIVEZOZO		ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	NITY DEVELOPI	MENT								
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/07032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	672.05
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$672.05
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANE	OUS							
2682 - MASTERCARD PROCESSING CENTER	1983/062625	5569631001511983	Paid by Check # 384595		06/23/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	20.00
5916 - SHUMS CODA ASSOCIATES INC	19291	MAY 2025 FIRE AND BUILDING REVIEWS	Paid by Check # 384630		06/20/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	2,850.00
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	2	\$2,870.00
Object 43630 - MAINTENA										
3477 - FISHERS TECHNOLOGY	1520223	COPIER CONTRACT MARCH-JUNE2025	Paid by Check # 384714		06/30/2025	06/30/2025		06/30/2025	07/09/2025	122.29
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	1	\$122.29
Object 43790 - MISCELLAN			D:11 Cl 1		06/20/2025	06/20/2025	06/20/2025	06/20/2025	07/00/2025	FF0 00
2682 - MASTERCARD PROCESSING CENTER	1983/0/032025	5569631001511983	Paid by Check # 384728		06/30/2025	06/30/2025		06/30/2025	07/09/2025	558.00
		Ol	oject <b>43790 - M</b> I					ice Transactions		\$558.00
				Division <b>728 - E</b>				ice Transactions		\$4,222.34
		Departmen	t <b>71 - PLANNIN</b>		ind <b>2394 - PEI</b>			ice Transactions ice Transactions		\$4,222.34 \$4,222.34
Fund <b>2510 - NATURAL RESOURCES</b>				ги	IIIU <b>2394 - PEI</b>	RMIIS TOLAIS	11100	ice Iransactions	15	\$4,222.34
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
2682 - MASTERCARD PROCESSING	6408/06232025	6408/JOHN	Paid by Check		06/23/2025	06/24/2025	06/24/2025		07/02/2025	(1,403.01)
CENTER	0.00,0000000	SCHEEPERS BEAUTY FROM BULBS/BULBS FOR FLOWER GARDEN	# 384601		33, 23, 2323	00,2.,2020	00/ = 1/ = 0=0		0.7 027 2020	(=,10010=)
2682 - MASTERCARD PROCESSING	6408/06232025		Paid by Check		06/23/2025	06/24/2025	07/02/2025		07/02/2025	1,403.01
CENTER		SCHEEPERS BEAUTY FROM BULBS/BULBS FOR FLOWER GARDEN	# 384601							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS		4 CD 1 C CUIDDI 1 T C	5		06/05/0005	06/06/0005	06/06/0005	07/02/2025	(470.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757274	AGRIC SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(179.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757274	AGRIC SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	07/02/2025	07/02/2025	179.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757294	MAINT SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(45.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757294	MAINT SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	07/02/2025	07/02/2025	45.98
1817 - TIFCO INDUSTRIES INC	72101851	GRADE 5 CAP SCREW/INDUSTRIAL GREASE/INDUSTRIAL CHEMICAL	Paid by Check # 384641		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(189.36)
1817 - TIFCO INDUSTRIES INC	72101851	GRADE 5 CAP SCREW/INDUSTRIAL GREASE/INDUSTRIAL CHEMICAL	Paid by Check # 384641		06/19/2025	06/30/2025	07/02/2025	07/02/2025	189.36
1876 - VERMEER ROCKY MOUNTAIN INC	07030548	EQUIPMENT PART	Paid by Check # 384648		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(22.14)
1876 - VERMEER ROCKY MOUNTAIN INC	07030548	EQUIPMENT PART	Paid by Check # 384648		06/27/2025	06/30/2025	07/02/2025	07/02/2025	22.14
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION  Division 634 - NATURAL RESOURCE:  Object 42210 - AGRICULTU	S	I TIIDE SIIDDI IES							
2682 - MASTERCARD PROCESSING	6408/06232025		Paid by Check		06/23/2025	06/24/2025	06/24/2025	07/02/2025	1,403.01
CENTER	·	SCHEEPERS BEAUTY FROM BULBS/BULBS FOR FLOWER GARDEI	# 384601 N		., .,	,,,	00/2 1/2023	, ,	·
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757274	AGRIC SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025	07/02/2025	
		Object 422	210 - AGRICULT					ice Transactions 2	\$1,583.00
			Div	rision <b>634 - NA</b>	TURAL RESOU	IRCES Totals	Invo	ice Transactions 2	\$1,583.00
Division 635 - NATURAL RESOURCE: Object 42330 - MACHINER		T PARTS							
1876 - VERMEER ROCKY MOUNTAIN INC	07030548	EQUIPMENT PART	Paid by Check # 384648		06/27/2025	06/30/2025	06/30/2025	07/02/2025	22.14
Object <b>42390 - OTHER REF</b>	OATO & MATNITER		Dbject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 1	\$22.14
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757294	MAINT SUPPLIES	Paid by Check # 384616		06/25/2025	06/26/2025	06/26/2025	07/02/2025	45.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCES		NANCE CURRITEC							
Object <b>42390 - OTHER REP</b> 1817 - TIFCO INDUSTRIES INC	72101851	GRADE 5 CAP	Paid by Check		06/19/2025	06/30/2025	06/30/2025	07/02/2025	189.36
1017 - TIFCO INDUSTRIES INC	72101651	SCREW/INDUSTRIAL GREASE/INDUSTRIAL	# 384641		00/19/2025	06/30/2023	00/30/2023	07/02/2025	169.30
		CHEMICAL		DATE 0 144TNT	ENANCE CUR	DI TEG T			+225.24
		,		PAIR & MAINT				oice Transactions 2	\$235.34
		DIV		FURAL RESOUR				pice Transactions 3 pice Transactions 5	\$257.48
				artment <b>64 - PA</b> und <b>2510 - NA</b>				oice Transactions 5	\$1,840.48 \$1,840.48
Fund 2512 - PARK MAINTENANCE DIST	DICT		Г	und <b>2510 - NA</b>	IUKAL KESUU	IRCES TOTALS	11100	DICE Transactions 15	\$1,840.48
Object 20110 - ACCOUNTS									
3197 - JONAS SPRINKLERS & FERTILIZER		PARK DIST YR 7- BACK	Paid by Chack		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(1,358.75)
INC	30970	FLOW	# 384574		00/20/2023	00/30/2023	00/30/2023	07/02/2023	(1,330.73)
3197 - JONAS SPRINKLERS & FERTILIZER INC	58978	PARK DIST YR 7- BACK FLOW	Paid by Check # 384574		06/26/2025	06/30/2025	07/02/2025	07/02/2025	1,358.75
1213 - MOSCH ELECTRIC MOTORS INC	115232	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(6,050.00)
1213 - MOSCH ELECTRIC MOTORS INC	115232	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	07/02/2025	07/02/2025	6,050.00
1213 - MOSCH ELECTRIC MOTORS INC	115233	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(9,935.00)
1213 - MOSCH ELECTRIC MOTORS INC	115233	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	07/02/2025	07/02/2025	9,935.00
1213 - MOSCH ELECTRIC MOTORS INC	115234	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(5,995.00)
1213 - MOSCH ELECTRIC MOTORS INC	115234	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	07/02/2025	07/02/2025	5,995.00
1221 - WILLIAMSON FENCING	20185A	PARK DIST YR 7- FENCING AT AIM HIGH	Paid by Check		06/03/2025	06/30/2025	06/30/2025	07/02/2025	(7,580.00)
1221 - WILLIAMSON FENCING	20185A	PARK DIST YR 7- FENCING AT AIM HIGH	Paid by Check		06/03/2025	06/30/2025	07/02/2025	07/02/2025	7,580.00
2682 - MASTERCARD PROCESSING CENTER	7234/06112025		Paid by Check # 384735		06/11/2025	07/02/2025	06/30/2025	07/09/2025	(5,369.36)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DIST	RICT								
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	7234/06112025	7234/DRADER/PARK DISTRICT PLASTIC WELDER	Paid by Check # 384735		06/11/2025	07/02/2025	07/09/2025	07/09/2025	5,369.36
		INV#SO000371							
		111111111111111111111111111111111111111	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 12	\$0.00
Department 64 - PARK & RECREATION									
Division 637 - PARK MAINTENANCE									
Object 43620 - BUILDING									
3197 - JONAS SPRINKLERS & FERTILIZER INC	58978	PARK DIST YR 7- BACK FLOW	Paid by Check # 384574		06/26/2025	06/30/2025	06/30/2025	07/02/2025	1,358.75
1213 - MOSCH ELECTRIC MOTORS INC	115232	PARK DIST YR 7-	Paid by Check		06/25/2025	06/30/2025	06/30/2025	07/02/2025	6,050.00
1215 MOSCH ELLCTRIC MOTORS INC	113232	IRRIGATION PUMP	# 384607		00/23/2023	00/30/2023	00/30/2023	07/02/2023	0,030.00
1213 - MOSCH ELECTRIC MOTORS INC	115233	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025	07/02/2025	9,935.00
1213 - MOSCH ELECTRIC MOTORS INC	115234	PARK DIST YR 7- IRRIGATION PUMP	Paid by Check # 384607		06/25/2025	06/30/2025	06/30/2025	07/02/2025	5,995.00
1221 - WILLIAMSON FENCING	20185A	PARK DIST YR 7- FENCING AT AIM HIGH	Paid by Check		06/03/2025	06/30/2025	06/30/2025	07/02/2025	7,580.00
2682 - MASTERCARD PROCESSING CENTER	7234/06112025	7234/DRADER/PARK DISTRICT PLASTIC WELDER	Paid by Check # 384735		06/11/2025	07/02/2025	06/30/2025	07/09/2025	5,369.36
		INV#SO000371							
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	ice Transactions 6	\$36,288.11
			D	ivision <b>637 - P</b>	ARK MAINTEN	IANCE Totals	Invo	ice Transactions 6	\$36,288.11
			Depa	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Invo	ice Transactions 6	\$36,288.11
			Fund <b>2512</b>	- PARK MAIN	TENANCE DIS	TRICT Totals	Invo	ice Transactions 18	\$36,288.11
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(24.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025	07/02/2025	24.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25575	INSTALL KEYPAD LOCKSETS - QTY 10	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025	07/02/2025	(12,075.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25575	INSTALL KEYPAD LOCKSETS - QTY 10	Paid by Check # 384535		06/20/2025	06/26/2025	07/02/2025	07/02/2025	12,075.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(61.35)
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		06/24/2025	06/26/2025	07/02/2025	07/02/2025	61.35



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		510.0T ATD 1/1T	B : 11 G 1		06/04/0005	06/00/000	06/00/000	07/02/2025	(27.47)
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(27.47)
		HALLWAY	# 304330						
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT	Paid by Check		06/24/2025	06/30/2025	07/02/2025	07/02/2025	27.47
		SUPPLIES - PW	# 384536		, ,	,,	. , . ,		
		HALLWAY							
1521 - DUSTBUSTERS INC	CD202514150	1000 GALLONS	Paid by Check		06/06/2025	06/26/2025	06/26/2025	07/02/2025	(7,913.16)
1521 - DUSTBUSTERS INC	CD202514150	DUSTGARD 1000 GALLONS	# 384546 Paid by Check		06/06/2025	06/26/2025	07/02/2025	07/02/2025	7,913.16
1321 - DOSTDOSTERS INC	CD202314130	DUSTGARD	# 384546		00/00/2023	00/20/2023	07/02/2023	07/02/2023	7,913.10
1211 - GREAT FALLS SAND & GRAVEL INC	0060819IN	TYPE B & C HOT MIX	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(663.80)
		ASPHALT	# 384562						, ,
1211 - GREAT FALLS SAND & GRAVEL INC	0060819IN	TYPE B & C HOT MIX	Paid by Check		06/24/2025	06/26/2025	07/02/2025	07/02/2025	663.80
1211 CDEAT FALLS CAND 9 CDAVELING	00000000	ASPHALT	# 384562		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(1 [17 26)
1211 - GREAT FALLS SAND & GRAVEL INC	0060825IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(1,517.26)
1211 - GREAT FALLS SAND & GRAVEL INC	0060825IN	TYPE B & C HOT MIX	Paid by Check		06/25/2025	06/26/2025	07/02/2025	07/02/2025	1,517.26
		ASPHALT	# 384562			, -, -	. , . ,	,,,,	,-
1105 - JOHNSON MADISON LUMBER CO	6I1441424	AIR TOOL OIL, TRI-	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(59.24)
INC		FLOW LUBRIANT,	# 384573						
1105 - JOHNSON MADISON LUMBER CO	6I1441424	WHITE PAINT AIR TOOL OIL, TRI-	Paid by Check		06/24/2025	06/26/2025	07/02/2025	07/02/2025	59.24
INC	011441424	FLOW LUBRIANT,	# 384573		00/24/2023	00/20/2023	07/02/2023	07/02/2023	39.24
		WHITE PAINT	" 30 137 3						
3861 - LAMB CONCRETE LLC	062525	25' OF CURB @ 3531	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(1,250.00)
		9TH AVE S	# 384577						
3861 - LAMB CONCRETE LLC	062525	25' OF CURB @ 3531	Paid by Check		06/25/2025	06/26/2025	07/02/2025	07/02/2025	1,250.00
1061 - NATIONAL LAUNDRY	85724	9TH AVE S MATS, ENERGY CHRG-	# 384577		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(57.70)
1001 - NATIONAL LAUNDRI	03/24	STREET/SANITATION	# 384615		00/24/2023	00/20/2023	00/20/2023	07/02/2023	(37.70)
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHRG-			06/24/2025	06/26/2025	07/02/2025	07/02/2025	57.70
		STREET/SANITATION	# 384615			, ,	, ,	, ,	
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST	Paid by Check		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(16.29)
		MOP, LARGE WET	# 384615						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST	Paid by Check		06/17/2025	06/30/2025	07/02/2025	07/02/2025	16.29
1001 NATIONAL LAUNDRI	03073	MOP, LARGE WET	# 384615		00/17/2025	00/30/2023	07/02/2023	07/02/2023	10.25
		MOP, LAUNDRY BAG,							
		ENERGY CHARGE							
1115 - PACIFIC STEEL & RECYCLING	9064647	40' REBAR	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(60.00)
PACIFIC HIDE & FUR DEPOT	0064647	AO' DEDAD	# 384620		06/25/2025	06/26/2025	07/02/2025	07/02/2025	60.00
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9064647	40' REBAR	Paid by Check # 384620		06/25/2025	06/26/2025	07/02/2025	07/02/2025	60.00
TACIFIC HIDE & FOR DEFOT			# 304020						



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		40 DOLLS OF DAY (TAIS	D : 11 Cl 1		06/24/2025	06/25/2025	06/25/2025	07/02/2025	(1.4.000.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359828	40 ROLLS OF PAVING FABRIC	Paid by Check # 384632		06/24/2025	06/25/2025	06/25/2025	07/02/2025	(14,000.00)
1107 - SMITH EQUIPMENT CO - MDS	359828	40 ROLLS OF PAVING	Paid by Check		06/24/2025	06/25/2025	07/02/2025	07/02/2025	14,000.00
CONSTRUCTION SUPPLY INC		FABRIC	# 384632		55, = 1, = 5=5	,,	01,04,404	21,722,2323	,
1107 - SMITH EQUIPMENT CO - MDS	359857	MIRAFI 500X 600SY	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(450.00)
CONSTRUCTION SUPPLY INC	25225	QTY 600	# 384632		06/04/0005	06/06/0005	07/00/0005	07/02/2025	450.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359857	MIRAFI 500X 600SY OTY 600	Paid by Check # 384632		06/24/2025	06/26/2025	07/02/2025	07/02/2025	450.00
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS	Paid by Check		06/15/2025	07/07/2025	06/30/2025	07/02/2025	(249.84)
10/0 VERILOR WIRELESS SERVICES LES	0110070550	OPERATIONS JUNE	# 384683		00, 10, 2025	07/07/2023	00,50,2025	0.702,2023	(213101)
		2025							
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS	Paid by Check		06/15/2025	07/07/2025	07/02/2025	07/02/2025	249.84
		OPERATIONS JUNE 2025	# 384683						
1072 - UNITED MATERIALS OF GREAT	180182	3/4" HOT PLANT AGG	Paid by Check		06/19/2025	06/26/2025	06/26/2025	07/02/2025	(2,651.88)
FALLS INC	100102	MIX	# 384647		00/13/2023	00, 20, 2023	00/20/2025	07/02/2023	(2,031.00)
1072 - UNITED MATERIALS OF GREAT	180182	3/4" HOT PLANT AGG	Paid by Check		06/19/2025	06/26/2025	07/02/2025	07/02/2025	2,651.88
FALLS INC		MIX	# 384647						
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-	Paid by Check		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(657.18)
3687 - VERIZON CONNECT NWF INC	605000070706	JUNE 2025 GPS MONITORING-	# 384787 Paid by Check		07/01/2025	07/07/2025	07/09/2025	07/09/2025	657.18
3007 - VENTZON CONNECT NVVI INC	003000070700	JUNE 2025	# 384787		07/01/2023	07/07/2023	07/09/2023	07/09/2023	037.10
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS	Paid by Check		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(200.05)
		STATEMENT IPADS	# 384788						
1076 VEDITON WIDELESS SEDVICES I I C	6116070560	JUNE 2025	D:11 Cl 1		06/45/2025	07/07/2025	07/00/2025	07/00/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	61160/8560	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025	07/09/2025	200.05
		JUNE 2025	# 304700						
1107 - SMITH EQUIPMENT CO - MDS	360013	PVC HOSES, KAMLOCK	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(118.50)
CONSTRUCTION SUPPLY INC		ALUM, PIPE BELL	# 384753						,
		REDUCERS							
1107 - SMITH EQUIPMENT CO - MDS	360013	PVC HOSES, KAMLOCK	,		07/01/2025	07/07/2025	07/09/2025	07/09/2025	118.50
CONSTRUCTION SUPPLY INC		ALUM, PIPE BELL REDUCERS	# 384753						
3864 - STAHLY ENGINEERING &	8	1806.3 7TH AVE NW	Paid by Check		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(1,528.00)
ASSOCIATES INC		ST RECON PH 2/PMT	# 384755			, ,		. , ,	( / /
		8/ FINAL							
3864 - STAHLY ENGINEERING &	8	1806.3 7TH AVE NW	Paid by Check		06/30/2025	07/03/2025	07/09/2025	07/09/2025	1,528.00
ASSOCIATES INC		ST RECON PH 2/PMT 8/ FINAL	# 384755						
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT	Paid by Check		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(95.21)
	0000000	AVE/3RD ST	# 384757		00,00,202	0.70072020	00,00,202	3.7337_323	(55:21)
		DRAINAGE IMPROV							
		PH2/ 1% TAX/PMT 1							



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Fund 2520 - STREET DISTRICT									_
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	07/09/2025	07/09/2025	95.21
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759934	TRIMMER LINE - BULK	Paid by Check # 384741		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(56.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759934	TRIMMER LINE - BULK	Paid by Check # 384741		07/01/2025	07/07/2025	07/09/2025	07/09/2025	56.99
1211 - GREAT FALLS SAND & GRAVEL INC	0060832IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(5,689.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0060832IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	07/09/2025	07/09/2025	5,689.74
1211 - GREAT FALLS SAND & GRAVEL INC	0060834IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(3,319.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0060834IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	07/09/2025	07/09/2025	3,319.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060800IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/17/2025	07/01/2025	06/30/2025	07/09/2025	(5,879.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0060800IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/17/2025	07/01/2025	07/09/2025	07/09/2025	5,879.40
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(9,425.79)
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	07/09/2025	07/09/2025	9,425.79
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025	07/09/2025	65.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 54	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC		LIEC							
Object 42290 - OTHER OPE			Datid In Cl. 1		07/01/2025	07/07/2025	07/07/2025	07/00/2025	FC 00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759934	TRIMMER LINE - BULK	# 384741		07/01/2025	07/07/2025	07/07/2025	07/09/2025	56.99
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360013	PVC HOSES, KAMLOCK ALUM, PIPE BELL REDUCERS	Paid by Check # 384753		07/01/2025	07/07/2025	07/07/2025	07/09/2025	118.50
Object <b>42390 - OTHER REP</b>	ΡΔΤΡ & ΜΔΤΝΤΕ	NANCE SLIPPI TES	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$175.49
1521 - DUSTBUSTERS INC	CD202514150	1000 GALLONS DUSTGARD	Paid by Check # 384546		06/06/2025	06/26/2025	06/26/2025	07/02/2025	7,913.16



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	Œ								
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1211 - GREAT FALLS SAND & GRAVEL INC	0060819IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/24/2025	06/26/2025	06/26/2025	07/02/2025	663.80
1211 - GREAT FALLS SAND & GRAVEL INC	0060825IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384562		06/25/2025	06/26/2025	06/26/2025	07/02/2025	1,517.26
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359828	40 ROLLS OF PAVING FABRIC	Paid by Check # 384632		06/24/2025	06/25/2025	06/25/2025	07/02/2025	14,000.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359857	MIRAFI 500X 600SY OTY 600	Paid by Check # 384632		06/24/2025	06/26/2025	06/26/2025	07/02/2025	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	180182	3/4" HOT PLANT AGG MIX	Paid by Check # 384647		06/19/2025	06/26/2025	06/26/2025	07/02/2025	2,651.88
1211 - GREAT FALLS SAND & GRAVEL INC	0060832IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025	07/09/2025	5,689.74
1211 - GREAT FALLS SAND & GRAVEL INC	0060834IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/30/2025	07/01/2025	06/30/2025	07/09/2025	3,319.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060800IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384719		06/17/2025	07/01/2025	06/30/2025	07/09/2025	5,879.40
			# 504713 90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 9	\$42,084.26
Object 43415 - CELL PHON	E							-	Ţ · <b>-/</b> ··
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025	07/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	120.03
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	552.48
		30112 2023	" 30 17 G7	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 3	\$797.43
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						•
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	65.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$65.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							•
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	61.35
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025	07/02/2025	5.78
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025	07/02/2025	57.70



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Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC		170							
Object 43630 - MAINTENA			D : 11 Cl 1		06/47/2025	06/20/2025	06/20/2025	07/02/2025	0.45
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	8.15
Object 42600 OTHER REP	AID O MAINTE	NANCE CERVICES	Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 5	\$144.98
Object <b>43690 - OTHER REP</b> 3861 - LAMB CONCRETE LLC	062525		Daid by Chade		06/25/2025	06/26/2025	06/26/2025	07/02/2025	1 250 00
3861 - LAMB CONCRETE LLC	062525	25' OF CURB @ 3531 9TH AVE S	Paid by Check # 384577		06/25/2025	06/26/2025	06/26/2025	07/02/2025	1,250.00
			90 - OTHER REF	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 1	\$1,250.00
Object 49310 - IMPROVEM									
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025	07/09/2025	9,425.79
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025	07/09/2025	95.21
		Object 493	310 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	ice Transactions 2	\$9,521.00
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
3864 - STAHLY ENGINEERING & ASSOCIATES INC	8	1806.3 7TH AVE NW ST RECON PH 2/PMT 8/ FINAL	Paid by Check # 384755		06/30/2025	07/03/2025	06/30/2025	07/09/2025	1,528.00
		•	325 - PROFESS	IONAL SERV	CES ENGINEE	ERING Totals	Invo	ice Transactions 1	\$1,528.00
			Divis	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	ice Transactions 24	\$55,566.16
Division 536 - TRAFFIC									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1105 - JOHNSON MADISON LUMBER CO INC	6I1441424	AIR TOOL OIL, TRI- FLOW LUBRIANT, WHITE PAINT	Paid by Check # 384573		06/24/2025	06/26/2025	06/26/2025	07/02/2025	59.24
			Object <b>4229</b> (	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$59.24
Object 42420 - SIGN PART	S & SUPPLIES								
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9064647	40' REBAR	Paid by Check # 384620		06/25/2025	06/26/2025	06/26/2025	07/02/2025	60.00
			Object 4	12420 - SIGN	<b>PARTS &amp; SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$60.00
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025	07/02/2025	124.92



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43415 - CELL PHON		VEDIZON WIDELECC	Daid by Charle		06/45/2025	07/07/2025	06/20/2025	07/00/2025	00.03
1076 - VERIZON WIRELESS SERVICES LLC	61160/8560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	80.02
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	104.70
		_		Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions 3	\$309.64
Object 43620 - BUILDING			Daid by Charle		06/20/2025	06/26/2025	06/26/2025	07/02/2025	12.075.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	255/5	INSTALL KEYPAD LOCKSETS - QTY 10	Paid by Check # 384535	20 BUTI BTN	06/20/2025	06/26/2025	06/26/2025	07/02/2025	12,075.00
Object <b>43630 - MAINTENA</b>	NCE ACDEEMEN	TC	Object 436	520 - BUILDIN	G REPAIR & N	MAINI TOTAIS	Invo	ice Transactions 1	\$12,075.00
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025	07/02/2025	21.69
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	8.14
			Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 3	\$41.83
					vision <b>536 - TR</b>			ice Transactions 9	\$12,545.71
					31 - PUBLIC W			ice Transactions 33	\$68,111.87
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Invo	ice Transactions 87	\$68,111.87
Fund <b>2850 - 911 SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE								
1102 - CENTURYLINK	25	333641442/JUNE2025	Paid by Check # 384658		06/10/2025	06/23/2025	06/23/2025	07/02/2025	(512.02)
1102 - CENTURYLINK	333641442/JUN 25	333641442/JUNE2025	Paid by Check # 384658		06/10/2025	06/23/2025	07/02/2025	07/02/2025	512.02
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	E		Ob	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 2	\$0.00
1102 - CENTURYLINK	333641442/JUN 25	333641442/JUNE2025	Paid by Check # 384658		06/10/2025	06/23/2025	06/23/2025	07/02/2025	512.02
				Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	ice Transactions 1	\$512.02
				Divis	ion <b>313 - DISF</b>	PATCH Totals	Invo	ice Transactions 1	\$512.02
					artment 21 - P			ice Transactions 1	\$512.02
			Fu	ınd <b>2850 - 911</b>	SPECIAL REV	<b>/ENUE</b> Totals	Invo	ice Transactions 3	\$512.02



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Fund 2855 - POLICE SPECIAL REVENU		THYOICE DESCRIPTION	Status	Ticia (Casori	THVOICE Date	Duc Dute	O/L Dutc	Received Bate	T dymene bate	Invoice Amount
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	1616793- 4/061925	1616793-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	i	07/02/2025	(20.46)
1139 - NORTHWESTERN ENERGY	1616793- 4/061925	1616793-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025	i	07/02/2025	20.46
	,			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER O										
1139 - NORTHWESTERN ENERGY	1616793- 4/061925	1616793-4/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	20.46
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5 1	\$20.46
				Division 3	11 - POLICE A	<b>IDMIN</b> Totals	Inv	oice Transactions	5 1	\$20.46
					artment 21 - P			oice Transactions		\$20.46
			Fund	2855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	3	\$20.46
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Department <b>24 - FIRE</b> Division <b>413 - EMS TRANSPORTS</b>										
Object 43590 - OTHER P	ROFESSIONAL S	<b>SERVICES MISCELLANE</b>	OUS							
5958 - PINTLER BILLING SERVICES LLC	2206	MEDICAL BILLING JUNE 2025	Paid by EFT # 60417		06/30/2025	07/01/2025	06/30/2025	i	06/30/2025	500.00
		Object <b>43590 - OT</b>	HER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	5 1	\$500.00
				Division 413	- EMS TRANSF	PORTS Totals	Inv	oice Transactions	5 1	\$500.00
					Department 24	- FIRE Totals	Inv	oice Transactions	5 1	\$500.00
			Fui	nd <b>2890 - FIRE</b>	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	5 1	\$500.00
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUN										
6005 - 72 HOUR LLC	WC10612	2024 CHEVY TRUCK 3/4 TON FD#104	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(50,941.14)
6005 - 72 HOUR LLC	WC10612	2024 CHEVY TRUCK 3/4 TON FD#104	Paid by Check # 384518		06/24/2025	06/25/2025	07/02/2025	i	07/02/2025	50,941.14
		,	Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 71 - PLANNING & COMM Division 742 - BLOCK GRANT PRO	JECTS									
Object 49410 - MACHINI	•									
6005 - 72 HOUR LLC	WC10612	2024 CHEVY TRUCK 3/4 TON FD#104	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	50,941.14
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	5 1	\$50,941.14
				on <b>742 - BLOC</b>			Inv	oice Transactions	5 1	\$50,941.14
		Departme	nt <b>71 - PLANNII</b>	NG & COMMUN	IITY DEVELOP	PMENT Totals		oice Transactions		\$50,941.14
			Fui	nd <b>2940 - FEDI</b>	ERAL BLOCK G	<b>GRANT</b> Totals	Inv	oice Transactions	5 3	\$50,941.14



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Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS		TIE DEIMOUDGEMENT	D-:-		06/22/2025	06/22/2025	06/22/2025	06/22/2025	07/02/2025	(1.220.00)
6832 - TALCOTT PROPERTIES LLC	TALCOTT 06.20.25	TIF REIMBURSEMENT RESOLUTION 10532	Paid by Check # 384638		06/23/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	(1,220.00)
6832 - TALCOTT PROPERTIES LLC	TALCOTT	TIF REIMBURSEMENT	Paid by Check		06/23/2025	06/23/2025	07/02/2025	06/23/2025	07/02/2025	1,220.00
0032 MEGOTI TROI ERTIES EEG	06.20.25	RESOLUTION 10532	# 384638		00/25/2025	00/25/2025	07/02/2023	00/25/2025	07/02/2023	1,220.00
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	OUS							
6832 - TALCOTT PROPERTIES LLC	TALCOTT	TIF REIMBURSEMENT	Paid by Check		06/23/2025	06/23/2025	06/23/2025	06/23/2025	07/02/2025	1,220.00
	06.20.25	RESOLUTION 10532	# 384638				_			
		Object <b>43590 - OTH</b>	IER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	1	\$1,220.00
Object <b>46110 - BOND PRI</b>										
1242 - US BANK NATIONAL ASSOCIATION	2893976	WEST BANK SERIES	Paid by EFT # 60378		05/09/2025	06/26/2025	06/26/2025		06/26/2025	45,000.00
1242 - US BANK NATIONAL ASSOCIATION	2894515	2012 JULY 2025 WEST BANK SERIES	Paid by EFT #		05/09/2025	06/26/2025	06/26/2025		06/26/2025	100,000.00
1242 - US BANK NATIONAL ASSOCIATION	2094313	2020 JULY 2025	60381		03/09/2023	00/20/2023	00/20/2023		00/20/2023	100,000.00
		2020 JOL1 2025	00301	Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	. 2	\$145,000.00
Object 46210 - BOND INT	EREST									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1242 - US BANK NATIONAL ASSOCIATION	2893976	WEST BANK SERIES	Paid by EFT #		05/09/2025	06/26/2025	06/26/2025		06/26/2025	7,931.25
		2012 JULY 2025	60378							,
1242 - US BANK NATIONAL ASSOCIATION	2894515	WEST BANK SERIES	Paid by EFT #		05/09/2025	06/26/2025	06/26/2025		06/26/2025	51,237.50
		2020 JULY 2025	60381				_			
				-	O - BOND INT			ice Transactions		\$59,168.75
			5		02 - DEBT SE			ice Transactions		\$205,388.75
				artment 00 - NO				ice Transactions	-	\$205,388.75
E JOSE BOWNTOWN TIP BONDS			Fur	nd <b>3101 - WES</b>	I BANK IID E	SONDS Totals	Invo	ice Transactions	7	\$205,388.75
Fund 3105 - DOWNTOWN TID BONDS	DAWARI E									
Object 20110 - ACCOUNTS		ACCT // 4254257	D:11 Cl 1		06/20/2025	06/20/2025	06/20/2025		07/00/2025	(205.40)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895,	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(385.10)
		11336616,11345675,	# 304770							
		11355005, 11417110								
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357	Paid by Check		06/30/2025	06/30/2025	07/09/2025		07/09/2025	385.10
-		AD#11254895,	# 384778							
		11336616,11345675,								
		11355005, 11417110				VABLET	-			±0.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS									
Department 00 - NON-DEPARTMENTAL									
Division 102 - DEBT SERVICE Object 43590 - OTHER PRO	SEESSTONAL SE	DVICES MISCELLANEO	IIC						
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/09/2025	385.10
0,33	000/102/33	AD#11254895, 11336616,11345675, 11355005, 11417110 Object <b>43590 - OTH</b>	# 384778	MAI CEDVICE	, ,			oice Transactions 1	\$385.10
Object 46110 - BOND PRIN	ICTDAI	Object <b>43590 - OTH</b>	EK PROFESSIO	MAL SERVICE	5 MISCELLAN	IEOUS TOLAIS	THV	DICE TRAISACTIONS I	\$305.10
1242 - US BANK NATIONAL ASSOCIATION		DOWNTOWN URB RENEWAL SERIES 2021 JULY 25	Paid by EFT # 60379		05/09/2025	06/26/2025	06/26/2025	06/26/2025	265,000.00
				Object <b>46110</b> -	BOND PRIN	CIPAL Totals	Inv	oice Transactions 1	\$265,000.00
Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	2894132	DOWNTOWN URB RENEWAL SERIES 2021 JULY 25	Paid by EFT # 60379		05/09/2025	06/26/2025	06/26/2025	06/26/2025	73,562.50
				Object <b>46210</b>	- BOND INT	<b>EREST</b> Totals	Inve	oice Transactions 1	\$73,562.50
				Division 10	02 - DEBT SE	RVICE Totals		pice Transactions 3	\$338,947.60
				rtment 00 - NO				pice Transactions 3	\$338,947.60
Fund 4001 - GENERAL CAPITAL PROJEC	TC.		Fund	3105 - DOWN	HOWN IID B	ONDS Totals	Inv	pice Transactions 5	\$338,947.60
Object 20110 - ACCOUNTS									
6753 - CUSTOM PLASTER LLC	0418	AD142504 THEATER	Paid by Check		06/09/2025	06/30/2025	06/30/2025	07/02/2025	(207,380.25)
		CEILING REPAIR	# 384541						, ,
6753 - CUSTOM PLASTER LLC	0418	AD142504 THEATER CEILING REPAIR	Paid by Check # 384541		06/09/2025	06/30/2025	07/02/2025	07/02/2025	207,380.25
1129 - STATE OF MONTANA	06252025	STATE 1% THEATER	Paid by Check		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(2,094.75)
		CEILING REPAIR	# 384678						
1129 - STATE OF MONTANA	06252025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 384678		06/25/2025	06/30/2025	07/02/2025	07/02/2025	2,094.75
		CLILING REITHE		ject <b>20110 - A</b> (	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions 4	\$0.00
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS ADN	/IN								
Object 43620 - BUILDING									
6753 - CUSTOM PLASTER LLC	0418	AD142504 THEATER CEILING REPAIR	Paid by Check # 384541		06/09/2025	06/30/2025	06/30/2025	07/02/2025	207,380.25
1129 - STATE OF MONTANA	06252025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 384678		06/25/2025	06/30/2025	06/30/2025	07/02/2025	2,094.75
			Object 436	20 - BUILDING	G REPAIR & N	<b>MAINT</b> Totals		pice Transactions 2	\$209,475.00
				n 195 - MISCE				pice Transactions 2	\$209,475.00
				epartment 14 - 1 - GENERAL (				pice Transactions 2 Dice Transactions 6	\$209,475.00
			runa <b>400</b>	1 - GENEKAL (	LAPITAL PRO	JECIS TOTAIS	IUA	DICE FRANSACTIONS <b>6</b>	\$209,475.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>4510 - HAZARD REMOVAL</b>										
Object 20110 - ACCOUNT										(=== +=)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895,	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(238.10)
		11336616,11345675,								
6759 - GANNETT MONTANA LOCALIO	0007182755	11355005, 11417110 ACCT# 1251357	Paid by Check		06/30/2025	06/30/2025	07/09/2025		07/09/2025	238.10
0,000 0,000 ETQ	0007102700	AD#11254895,	# 384778		00,00,202	00,30,2023	07,03,2023		07,03,2023	230.10
		11336616,11345675, 11355005, 11417110								
		11000000, 11 11, 110	Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inve	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMM Division 721 - CD ADMINISTRATIO		PMENT								
Object 43590 - OTHER PR		ERVICES MISCELLANEO	US							
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/09/2025	238.10
		AD#11254895,	# 384778							
		11336616,11345675, 11355005, 11417110								
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$238.10
			Di	vision <b>721 - CD</b>	ADMINISTRA	ATION Totals	Inve	oice Transactions	1	\$238.10
		Department	71 - PLANNIN	NG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inve	oice Transactions	1	\$238.10
				Fund <b>4510</b> -	HAZARD REM	IOVAL Totals	Inv	oice Transactions	3	\$238.10
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT		2 THE L DOLLY STREETS	5		06/00/000	06/05/0005	06/05/0005		07/02/2025	(22.00)
3401 - BUILDERS FIRSTSOURCE INC	100018492	2 INCH POLY STRETCH COUP	# 384530		06/23/2025	06/25/2025	06/25/2025		07/02/2025	(32.98)
3401 - BUILDERS FIRSTSOURCE INC	100018492	2 INCH POLY STRETCH COUP	Paid by Check # 384530		06/23/2025	06/25/2025	07/02/2025		07/02/2025	32.98
3401 - BUILDERS FIRSTSOURCE INC	100025880	HANDI PAK 4 OZ	Paid by Check # 384530		06/24/2025	06/25/2025	06/25/2025		07/02/2025	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	100025880	HANDI PAK 4 OZ	Paid by Check		06/24/2025	06/25/2025	07/02/2025		07/02/2025	9.99
			# 384530							
3401 - BUILDERS FIRSTSOURCE INC	100055712	INSERT TEE, TEFLON	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(15.03)
		TAPE, PVC, HOSE CLAMP	# 384530							
3401 - BUILDERS FIRSTSOURCE INC	100055712	INSERT TEE, TEFLON	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	15.03
		TAPE, PVC, HOSE	# 384530		, ,				. ,	
1130 NORTHWESTERN ENERGY	0725062	CLAMP	Datid Inc. Chards		06/10/2025	06/25/2025	06/25/2025		07/02/2025	(22.00)
1139 - NORTHWESTERN ENERGY	0725963- 3/061925	0725963-3/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025		07/02/2025	(23.08)
1139 - NORTHWESTERN ENERGY	0725963-	0725963-3/061925	Paid by Check		06/19/2025	06/25/2025	07/02/2025		07/02/2025	23.08
	3/061925	•	# 384672							
1006 - ENDRESS+HAUSER INC	6002651016	CML 18 KIT 5 PH	Paid by Check		01/16/2025	06/27/2025	06/27/2025		07/02/2025	(2,011.99)
			# 384547							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									·
Object 20110 - ACCOUNTS									
1006 - ENDRESS+HAUSER INC	6002651016	CML 18 KIT 5 PH	Paid by Check # 384547		01/16/2025	06/27/2025	07/02/2025	07/02/2025	2,011.99
1006 - ENDRESS+HAUSER INC	6002678145	CONDUCTIVITY PROBE	Paid by Check # 384547		03/28/2025	06/27/2025	06/27/2025	07/02/2025	(1,509.61)
1006 - ENDRESS+HAUSER INC	6002678145	CONDUCTIVITY PROBE	Paid by Check # 384547		03/28/2025	06/27/2025	07/02/2025	07/02/2025	1,509.61
6624 - BATTERIES PLUS OF MONTANA	P82149706	UV LIGHT DISPOSAL, FLASHLIGHT	Paid by Check # 384524		04/29/2025	06/27/2025	06/27/2025	07/02/2025	(41.00)
6624 - BATTERIES PLUS OF MONTANA	P82149706	UV LIGHT DISPOSAL, FLASHLIGHT	Paid by Check # 384524		04/29/2025	06/27/2025	07/02/2025	07/02/2025	41.00
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(30.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025	07/02/2025	30.00
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV39482	REAGENT KITS	Paid by Check # 384552		06/20/2025	06/27/2025	06/27/2025	07/02/2025	(531.57)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV39482	REAGENT KITS	Paid by Check # 384552		06/20/2025	06/27/2025	07/02/2025	07/02/2025	531.57
1100 - GREAT FALLS ACE	3893033	HEAD HOUSE/ JEREMY			06/25/2025	06/27/2025	06/27/2025	07/02/2025	(82.93)
1100 - GREAT FALLS ACE	3893033	HEAD HOUSE/ JEREMY			06/25/2025	06/27/2025	07/02/2025	07/02/2025	82.93
1100 - GREAT FALLS ACE	1223541	CABLETIES	# 304301 Paid by Check # 384561		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(31.99)
1100 - GREAT FALLS ACE	1223541	CABLETIES	Paid by Check # 384561		06/27/2025	06/30/2025	07/02/2025	07/02/2025	31.99
2682 - MASTERCARD PROCESSING CENTER	8367/692025B	GOPHER BAIT APPLICATOR	Paid by Check # 384600		06/09/2025	06/27/2025	06/27/2025	07/02/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	8367/692025B	GOPHER BAIT APPLICATOR	Paid by Check # 384600		06/09/2025	06/27/2025	07/02/2025	07/02/2025	59.99
2682 - MASTERCARD PROCESSING CENTER	8367/6272025	NITRILE GLOVES	Paid by Check # 384600		06/27/2025	06/27/2025	06/27/2025	07/02/2025	(279.60)
2682 - MASTERCARD PROCESSING CENTER	8367/6272025	NITRILE GLOVES	Paid by Check # 384600		06/27/2025	06/27/2025	07/02/2025	07/02/2025	279.60
2682 - MASTERCARD PROCESSING CENTER	8367/6242025	WINDSOCKS	Paid by Check # 384600		06/24/2025	06/27/2025	06/27/2025	07/02/2025	(87.75)
2682 - MASTERCARD PROCESSING CENTER	8367/6242025	WINDSOCKS	Paid by Check # 384600		06/24/2025	06/27/2025	07/02/2025	07/02/2025	87.75
2682 - MASTERCARD PROCESSING CENTER	8367/6202025	TWILL CAPS	Paid by Check # 384600		06/20/2025	06/27/2025	06/27/2025	07/02/2025	(76.03)
2682 - MASTERCARD PROCESSING CENTER	8367/6202025	TWILL CAPS	Paid by Check # 384600		06/20/2025	06/27/2025	07/02/2025	07/02/2025	76.03
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(603.50)



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Fund 5210 - WATER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	9646/062325	SAFETY TRAINING	Paid by Check		06/23/2025	06/30/2025	07/02/2025	07/02/2025	603.50
CENTER	30 10/002323	VIDEOS	# 384598		00/23/2023	00/30/2023	07/02/2023	07/02/2023	003.30
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST	Paid by Check		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(17.96)
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 384615						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025	07/02/2025	17.96
		MOP, LAUNDRY BAG,	# 304013						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	83870	RED SHOP TOWEL, LAUNDRY BAG,	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(104.39)
		BROWN MAT, ENERGY	" 30 1013						
1061 - NATIONAL LAUNDRY	83870	CHARGE	Daid by Charle		06/17/2025	06/30/2025	07/02/2025	07/02/2025	104.39
1001 - NATIONAL LAUNDRI	63670	RED SHOP TOWEL, LAUNDRY BAG,	Paid by Check # 384615		00/17/2023	00/30/2023	07/02/2023	07/02/2025	104.59
		BROWN MAT, ENERGY							
1104 - NORTH 40 OUTFITTERS - CSWW	0757564	CHARGE HEAD HOUSE/ JEREMY	Paid by Check		06/25/2025	06/27/2025	06/27/2025	07/02/2025	(7.80)
INC			# 384616		, ,				
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757564	HEAD HOUSE/ JEREMY	Paid by Check # 384616		06/25/2025	06/27/2025	07/02/2025	07/02/2025	7.80
1224 - NORTHWEST PIPE FITTINGS INC	2378671	CHEM UV/PLUMBER	Paid by Check		06/25/2025	06/27/2025	06/27/2025	07/02/2025	(1,118.93)
1224 NORTHWEST DIRECTINGS INC	2270671	CHEM LIV/DILIMBED	# 384618		06/25/2025	06/27/2025	07/02/2025	07/02/2025	1 110 02
1224 - NORTHWEST PIPE FITTINGS INC	2378671	CHEM UV/PLUMBER	Paid by Check # 384618		06/25/2025	06/27/2025	07/02/2025	07/02/2025	1,118.93
3871 - S+S MACHINE INC	38600	BOND FEES	Paid by Check		06/17/2025	06/27/2025	06/27/2025	07/02/2025	(1,257.00)
3871 - S+S MACHINE INC	38600	BOND FEES	# 384628 Paid by Check		06/17/2025	06/27/2025	07/02/2025	07/02/2025	1,257.00
			# 384628						•
3871 - S+S MACHINE INC	38596	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025	07/02/2025	(34,890.00)
3871 - S+S MACHINE INC	38596	PUMP #2 EMERGENCY			06/16/2025	06/27/2025	07/02/2025	07/02/2025	34,890.00
2074 C. C. MA CUTNIE TNG	20507	REPAIR	# 384628		06/46/2025	06/27/2025	06/27/2025	07/02/2025	(11 206 00)
3871 - S+S MACHINE INC	38597	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025	07/02/2025	(11,296.00)
3871 - S+S MACHINE INC	38597	PUMP #2 EMERGENCY	Paid by Check		06/16/2025	06/27/2025	07/02/2025	07/02/2025	11,296.00
1168 - THATCHER COMPANY OF MONTANA	2025350100453	REPAIR	# 384628 Paid by Check		06/17/2025	06/27/2025	06/27/2025	07/02/2025	(8,906.42)
THATCHER COM ANT OF MONTANA	2025550100 155	DELIVERY OF ALON	# 384639		00/17/2025	00/2//2023	00/2//2023	07/02/2023	
1168 - THATCHER COMPANY OF MONTANA	2025350100453	DELIVERY OF ALUM	Paid by Check		06/17/2025	06/27/2025	07/02/2025	07/02/2025	8,906.42
1168 - THATCHER COMPANY OF MONTANA	2025350100452	DELIVERY OF ALUM	# 384639 Paid by Check		06/25/2025	06/27/2025	06/27/2025	07/02/2025	(8,943.43)
			# 384639		30, 20, 2020	- 0, / 2025	30, 2. , 2023	0,,02,2020	(5,5 151 15)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAWADIE								
Object <b>20110 - ACCOUNTS</b> 1168 - THATCHER COMPANY OF MONTANA		DELIVERY OF ALUM	Paid by Check # 384639		06/25/2025	06/27/2025	07/02/2025	07/02/2025	8,943.43
2482 - HELWIG CARBON PRODUCTS INC	1072385	BRUSHES FOR HS 1	Paid by Check # 384564		06/18/2025	06/27/2025	06/27/2025	07/02/2025	(350.87)
2482 - HELWIG CARBON PRODUCTS INC	1072385	BRUSHES FOR HS 1	Paid by Check # 384564		06/18/2025	06/27/2025	07/02/2025	07/02/2025	350.87
1702 - LOENBRO INC	417866	HS #2	Paid by Check # 384726		06/26/2025	06/30/2025	06/30/2025	07/09/2025	(270.69)
1702 - LOENBRO INC	417866	HS #2	Paid by Check # 384726		06/26/2025	06/30/2025	07/09/2025	07/09/2025	270.69
1168 - THATCHER COMPANY OF MONTANA	2025350100457	DELIVERY OF ALUM	Paid by Check # 384763		06/23/2025	06/30/2025	06/30/2025	07/09/2025	(8,909.27)
1168 - THATCHER COMPANY OF MONTANA	2025350100457	DELIVERY OF ALUM	Paid by Check # 384763		06/23/2025	06/30/2025	07/09/2025	07/09/2025	8,909.27
1168 - THATCHER COMPANY OF MONTANA	2025350100497	DELIVERY OF ALUM TO CLOSE 2025-002			06/30/2025	06/30/2025	06/30/2025	07/09/2025	(8,855.19)
1168 - THATCHER COMPANY OF MONTANA	2025350100497		Paid by Check # 384763		06/30/2025	06/30/2025	07/09/2025	07/09/2025	8,855.19
1168 - THATCHER COMPANY OF MONTANA	2025100109160		Paid by Check # 384763		06/24/2025	06/30/2025	06/30/2025	07/09/2025	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2025100109160	DELIVERY OF CHLORINE	Paid by Check # 384763		06/24/2025	06/30/2025	07/09/2025	07/09/2025	15,600.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(366.45)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025	07/09/2025	366.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025	07/09/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(146.16)
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	07/09/2025	07/09/2025	146.16
1076 - VERIZON WIRELESS SERVICES LLC	6116078557	VERIZON WIRELESS STATEMENT WATER PLANT JUNE 2025	Paid by Check # 384790		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(252.60)
1076 - VERIZON WIRELESS SERVICES LLC	6116078557	VERIZON WIRELESS STATEMENT WATER PLANT JUNE 2025	Paid by Check # 384790		06/15/2025	07/07/2025	07/09/2025	07/09/2025	252.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1510 - XYLEM DEWATERING SOLUTIONS	401429009	LAYFLAT HOSE, BLACK			06/26/2025	06/30/2025	06/30/2025	07/09/2025	(2,290.05)
INC		WATER SUCTION	# 384769						
		HOSE, MQD ADAPTER,							
1510 - XYLEM DEWATERING SOLUTIONS	401429009	SUCTION SCR LAYFLAT HOSE, BLACK	Daid by Chack		06/26/2025	06/30/2025	07/09/2025	07/09/2025	2,290.05
INC	401429009	WATER SUCTION	# 384769		00/20/2023	00/30/2023	07/09/2023	07/09/2023	2,290.03
INC		HOSE, MQD ADAPTER,	# 304703						
		SUCTION SCR							
1433 - SHINING MOUNTAIN IMAGES INC	16428	CITY LOGO FOR D	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(30.00)
		ANDERSON VEST	# 384751						` ,
1433 - SHINING MOUNTAIN IMAGES INC	16428	CITY LOGO FOR D	Paid by Check		07/01/2025	07/07/2025	07/09/2025	07/09/2025	30.00
		ANDERSON VEST	# 384751						
1328 - SHUMAKER TRUCKING &	C250701	SLUDGE REMOVAL	Paid by Check		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(2,243.71)
EXCAVATING CONTRACTORS INC	6250704	CLUDGE DEMOVAL	# 384752		07/04/2025	07/07/2025	07/00/2025	07/00/2025	2 2 4 2 7 4
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250701	SLUDGE REMOVAL	Paid by Check # 384752		07/01/2025	07/07/2025	07/09/2025	07/09/2025	2,243.71
1046 - STAPLES CONTRACT AND	6034724841	BLACK TONER AND	Paid by Check		06/17/2025	07/17/2025	06/20/2025	07/09/2025	(274.32)
COMMERCIAL LLC	0054724041	ELECTRONIC DUSTER	# 384756		00/17/2023	07/17/2023	00/20/2023	07/09/2023	(2/4.52)
1046 - STAPLES CONTRACT AND	6034724841	BLACK TONER AND	Paid by Check		06/17/2025	07/17/2025	07/09/2025	07/09/2025	274.32
COMMERCIAL LLC	000 2 .0 .1	ELECTRONIC DUSTER	# 384756		00,17,2020	0.71.71010	0.,00,2020	0.70372023	_,
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT	Paid by Check		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(417.46)
		AVE/3RD ST	# 384757						
		DRAINAGE IMPROV							
		PH2/ 1% TAX/PMT 1							
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT	Paid by Check		06/30/2025	07/03/2025	07/09/2025	07/09/2025	417.46
		AVE/3RD ST	# 384757						
		DRAINAGE IMPROV PH2/ 1% TAX/PMT 1							
1129 - STATE OF MONTANA	252447A	OF 1527.8 OPTIMAL	Paid by Check		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(600.00)
1125 STATE OF MONTAINA	232 117A	CORROSION CONTROL	,		07/01/2025	07/01/2025	07/01/2025	07/03/2023	(000.00)
		TREATMENT PLAN/PMT							
		2							
1129 - STATE OF MONTANA	252447A	OF 1527.8 OPTIMAL	Paid by Check		07/01/2025	07/01/2025	07/09/2025	07/09/2025	600.00
		CORROSION CONTROL	# 384759						
		TREATMENT PLAN/PMT							
		2							(- ()
1224 - NORTHWEST PIPE FITTINGS INC	2378719	CHEM UV/PLUMBING	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(2,105.90)
1224 - NORTHWEST PIPE FITTINGS INC	2378719	CHEM UV/PLUMBING	# 384743		07/01/2025	07/07/2025	07/00/2025	07/00/2025	2 105 00
1224 - NORTHWEST PIPE FITTINGS INC	23/0/19	CHEM DV/PLUMBING	Paid by Check # 384743		07/01/2025	07/07/2023	07/09/2025	07/09/2025	2,105.90
2760 - PLATT ELECTRIC SUPPLY	6K42569	PUMP HOUSE	Paid by Check		07/02/2025	07/07/2025	07/07/2025	07/09/2025	(226.83)
2.00 . 2.11 22201140 001121	5.1.12505	VENTILATION FAN	# 384746		0.,02,2025	5., 5., 2525	0.,0.,2025	5., 55, 2025	(220,05)
2760 - PLATT ELECTRIC SUPPLY	6K42569	PUMP HOUSE	Paid by Check		07/02/2025	07/07/2025	07/09/2025	07/09/2025	226.83
		VENTILATION FAN	# 384746		•	•	•		



STATE   CONCRET   CONCRE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
\$35.5 RAILROAD MANAGEMENT CO III   \$29431   WATER PIPE ROBOSSING LICENSE PROSPOSE   \$384748										
CROSSING LICENSE   #384748   #3847										(
\$\frac{\pi_{35956}}{\pi_{1104}} \text{ NORTH 40 OUTFITTERS - CSWW 10793024 } \text{ \$\frac{\pi_{35956}}{\pi_{30956}}} \text{ \$\frac{\pi_{35956}}{\pi_{30956}}} \text{ \$\frac{\pi_{35956}}{\pi_{30956}}} \text{ \$\frac{\pi_{35956}}{\pi_{30956}}} \text{ \$\frac{\pi_{35956}}{\pi_{30956}}} \text{ \$\frac{\pi_{30956}}{\pi_{30956}}}		529431		,		06/26/2025	06/30/2025	06/30/2025	07/09/2025	(417.05)
141   142   143	LLC			# 304740						
1104 - NORTH 40 OUTFITTERS - CSWW   0799304   GOPHER BAIT   Paid by Check   #384741   1104 - NORTH 40 OUTFITTERS - CSWW   0799302   GOPHER BAIT   Paid by Check   #384741   1104 - NORTH 40 OUTFITTERS - CSWW   0799302   GOPHER BAIT   Paid by Check   #384741   1104 - NORTH 40 OUTFITTERS - CSWW   0799302   GOPHER BAIT   Paid by Check   #384741   1104 - NORTH 40 OUTFITTERS - CSWW   0799302   GOPHER BAIT   Paid by Check   #384741   1104 - NORTH 40 OUTFITTERS - CSWW   07993025   GOPHER BAIT   Paid by Check   #384734   1104 - NORTH 40 OUTFITTERS - CSWW   07993025   GOPHER BAIT   Paid by Check   #384734   1104 - NORTH 40 OUTFITTERS - CSWW   07993025   GOPHER BAIT   Paid by Check   #384734   1104 - NORTH 40 OUTFITTERS - CSWW   07993025   GOPHER BAIT   07993025   GOPHER	1535 - RAILROAD MANAGEMENT CO III	529431		Paid by Check		06/26/2025	06/30/2025	07/09/2025	07/09/2025	417.05
1104 - NORTH 40 OUTFITTERS - CSWW   0759304   OPHER BATT   Paid by Check #384741   06/30/2025   06/30/2025   06/30/2025   07/09/2025   07/09/2025   01.13.97   07/09/2025	LLC			# 384748						
NC   1104 - NORTH 40 OUTFITTERS - CSWW   0759304   GOPHER BAIT   Paid by Check   1349741   13-97   10-0	1104 - NOPTH 40 OUTFITTERS - CSWW	0750304		Paid by Chack		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(113.07)
1104 - NORTH 40 OUTFITTERS - CSWW 1759304		0739304	GOFFIER DATT	,		00/30/2023	00/30/2023	00/30/2023	07/03/2023	(113.97)
2682 - MASTERCARD PROCESSING CENTER COMPANY CENTER <br< td=""><td>1104 - NORTH 40 OUTFITTERS - CSWW</td><td>0759304</td><td>GOPHER BAIT</td><td></td><td></td><td>06/30/2025</td><td>06/30/2025</td><td>07/09/2025</td><td>07/09/2025</td><td>113.97</td></br<>	1104 - NORTH 40 OUTFITTERS - CSWW	0759304	GOPHER BAIT			06/30/2025	06/30/2025	07/09/2025	07/09/2025	113.97
# 384734   # 384734		0067/640000	DDEAL(ED DOLE			06/40/2025	06/00/000	06/00/0005	07/00/0005	(26.4.1)
2682 - MASTERCARD PROCESSING   8367/6182025   BREAKER BOLT   Paid by Check   2710   2700		8367/6182025	BREAKER BOLT	,		06/18/2025	06/30/2025	06/30/2025	07/09/2025	(36.14)
# 38473   # 58475   # 5847		8367/6182025	BREAKER BOLT			06/18/2025	06/30/2025	07/09/2025	07/09/2025	36.14
FIRE & SAFETY COMPANY 5199 - MOUNTAIN ALARM A PYE-BARKER   6586652   CHEM FEED ALARM   Paid by Check   #384738   738	CENTER	·								
Sign   MOUNTAIN ALARM   A PYE-BARKER   6586647   PUMP HOUSE ALARM   Paid by Check   384738		6586647	PUMP HOUSE ALARM	,		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(71.50)
FIRE & SAFETY COMPANY 5199 - MOUNTAIN ALARM A PYE-BARKER 6586652 CHEM FEED ALARM Paid by Check 70701/2025 07/07/2025 07/07/2025 07/09/2025 07/0		6586647	PUMP HOUSE ALARM			07/01/2025	07/07/2025	07/09/2025	07/09/2025	71.50
#384738 5199 - MOUNTAIN ALARM A PYE-BARKER 5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY 1100 - GREAT FALLS ACE 3895033 TUBING FOR AC 4384717 1100 - GREAT FALLS ACE 3895033 TUBING FOR AC 4384717 1100 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA 4384718 6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA 4384718 6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA 4384718 1431 - HAWKINS INC 7117135 POLYMER Polid by Check 4384711 1431 - HAWKINS INC 7117135 POLYMER Polid by Check 4384711 1431 - HAWKINS INC 7117135 POLYMER Polid by Check 4384711 1834711 1		0300017	1011111000271211111			07/01/2023	07,07,2023	07/03/2023	07/03/2023	
S199 - MOUNTAIN ALARM A PYE-BARKER   6586652   CHEM FEED ALARM   Paid by Check   FIRE & SAFETY COMPANY   FIRE & SAFETY COMPA		6586652	CHEM FEED ALARM	,		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(63.71)
# 384738 1100 - GREAT FALLS ACE 1100 - GREAT FALLS MEDICAL SERVICES 1100 - GREAT FALLS MEDICAL SERVIC		6506653	CHEM EEED ALADM			07/01/2025	07/07/2025	07/00/2025	07/00/2025	62 71
1100 - GREAT FALLS ACE   3895033   TUBING FOR AC   Paid by Check   3895033   TUBING FOR AC   Paid by Check   3894717   384717   384715   384718   384721		0360032	CHEM FEED ALARM	,		07/01/2023	07/07/2023	07/09/2023	07/09/2023	03.71
1100 - GREAT FALLS ACE 3895033 TUBING FOR AC #384717 6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA #384718 6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA #384718 1431 - HAWKINS INC 7117135 POLYMER Paid by Check #384721 1431 - HAWKINS INC 7117135 POLYMER Paid by Check #384721 1688 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE BEVERAGE, 110-150 CUFT, ACETYLENE BEVERAGE, 110-150 CUFT, ACETYLENE BEVERAGE, 110-150 CUFT, ACETYLENE BATTERIES FOR CHUCK'S WORK BAG AND BATTERIES FOR CHUCK'S WORK BAG		3895033	TUBING FOR AC			07/03/2025	07/07/2025	07/07/2025	07/09/2025	(4.76)
# 384/17 6816 - GREAT FALLS MEDICAL SERVICES   6164 DOT PHYSICAL JAKE MCKENNA   7384/18   784	4400 00547 5444 6 405	2005020	TURNIC FOR AC			07/02/2025	07/07/2025	07/00/2025	07/00/0005	4.76
6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA # 384718 6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA # 384718 1431 - HAWKINS INC 7117135 POLYMER Paid by Check # 384721 1431 - HAWKINS INC 7117135 POLYMER Paid by Check # 384721 1668 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE 1100 - GREAT FALLS ACE 3891423 KNIFE FOR Paid by Check WORK BAG AND BATTERIES FOR  Paid by Check # 384715  Paid by Check # 384721  Paid by Check # 384725  Paid by Check # 384715  Paid by Check # 384717	1100 - GREAT FALLS ACE	3895033	TUBING FOR AC	,		07/03/2025	0//0//2025	07/09/2025	07/09/2025	4./6
6816 - GREAT FALLS MEDICAL SERVICES 6164 DOT PHYSICAL JAKE MCKENNA # 384718  1431 - HAWKINS INC 7117135 POLYMER Paid by Check # 384721  1431 - HAWKINS INC 7117135 POLYMER Paid by Check # 384721  1068 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE IND	6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE			06/30/2025	06/30/2025	06/30/2025	07/09/2025	(80.00)
MCKENNA										, ,
1431 - HAWKINS INC       7117135       POLYMER       Paid by Check # 384721       06/26/2025       06/30/2025       06/30/2025       07/09/2025       (5,305.93)         1431 - HAWKINS INC       7117135       POLYMER       Paid by Check # 384721       06/26/2025       06/30/2025       07/09/2025       07/09/2025       5,305.93         1068 - GENERAL DISTRIBUTING COMPANY       0001522067       IND CO2 OR BEVERAGE, 110-150 (UFT, ACETYLENE NOTH)       Paid by Check # 384715       06/30/2025       06/30/2025       06/30/2025       07/09/2025       07/09/2025       08/30/2025       07/09/2025       08/30/2025       08/30/2025       08/30/2025       07/09/2025       08/30/2025       08	6816 - GREAT FALLS MEDICAL SERVICES	6164				06/30/2025	06/30/2025	07/09/2025	07/09/2025	80.00
# 384721  1431 - HAWKINS INC 7117135 POLYMER Paid by Check # 384721  1068 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE 1100 - GREAT FALLS ACE 891423 KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR    # 384721	1431 - HAWKINS INC	7117135				06/26/2025	06/30/2025	06/30/2025	07/09/2025	(5.305.93)
# 384721  1068 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE 1100 - GREAT FALLS ACE 3891423 KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR  # 384721  1ND CO2 OR Paid by Check 06/30/2025 06/30/2025 06/30/2025 07/09/	2.02	. 11. 100		,		00, 20, 2020	00,00,202	00,00,202	07,00,202	(5,555.55)
1068 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE 10068 - GENERAL DISTRIBUTING COMPANY 0001522067 IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE 110D CO2 OR BEVERAGE, 110-150 BEVERAGE, 110-150 CUFT, ACETYLENE 1100 - GREAT FALLS ACE 3891423 KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR Paid by Check 06/30/2025 06/30/2025 06/30/2025 06/30/2025 06/30/2025 07/09/2025 07	1431 - HAWKINS INC	7117135	POLYMER			06/26/2025	06/30/2025	07/09/2025	07/09/2025	5,305.93
BEVERAGE, 110-150 # 384715 CUFT, ACETYLENE 1068 - GENERAL DISTRIBUTING COMPANY 0001522067   IND CO2 OR BEVERAGE, 110-150 # 384715 CUFT, ACETYLENE 1100 - GREAT FALLS ACE 3891423   KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR   # 384717 BATTERIES FOR   # 384715	1068 - GENERAL DISTRIBUTING COMPANY	0001522067	IND CO2 OR			06/30/2025	06/30/2025	06/30/2025	07/09/2025	(83.82)
CUFT, ACETYLENE 1068 - GENERAL DISTRIBUTING COMPANY 0001522067  IND CO2 OR Paid by Check 06/30/2025 06/30/2025 07/09/2025 07/09/2025 83.82  BEVERAGE, 110-150 # 384715  CUFT, ACETYLENE KNIFE FOR CHUCK'S Paid by Check WORK BAG AND BATTERIES FOR  CUFT, ACETYLENE KNIFE FOR CHUCK'S Paid by Check WORK BAG AND BATTERIES FOR  CUFT, ACETYLENE KNIFE FOR CHUCK'S Paid by Check WORK BAG AND BATTERIES FOR  CUFT, ACETYLENE S83.82  06/30/2025 07/09/202	1000 - GENERAL DISTRIBUTING COM ANT	0001322007		,		00/30/2023	00/30/2023	00/30/2023	07/03/2023	(03.02)
BEVERAGE, 110-150 # 384715 CUFT, ACETYLENE  1100 - GREAT FALLS ACE 3891423 KNIFE FOR CHUCK'S Paid by Check 06/19/2025 06/20/2025 06/20/2025 07/09/2025 (30.97) WORK BAG AND # 384717 BATTERIES FOR			CUFT, ACETYLENE							
CUFT, ACETYLENE  1100 - GREAT FALLS ACE 3891423 KNIFE FOR CHUCK'S Paid by Check 06/19/2025 06/20/2025 06/20/2025 07/09/2025 (30.97)  WORK BAG AND # 384717  BATTERIES FOR	1068 - GENERAL DISTRIBUTING COMPANY	0001522067		•		06/30/2025	06/30/2025	07/09/2025	07/09/2025	83.82
1100 - GREAT FALLS ACE 3891423 KNIFÉ FOR CHUCK'S Paid by Check 06/19/2025 06/20/2025 06/20/2025 07/09/2025 (30.97)  WORK BAG AND # 384717  BATTERIES FOR			,	# 384/15						
WORK BAG AND # 384717 BATTERIES FOR	1100 - GREAT FALLS ACE	3891423	/ -	Paid by Check		06/19/2025	06/20/2025	06/20/2025	07/09/2025	(30.97)
									, ,	` ,
SPKINKLEK VALVES										
			SPKINKLEK VALVES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
1100 - GREAT FALLS ACE	3891423	KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR	Paid by Check # 384717		06/19/2025	06/20/2025	07/09/2025	07/09/2025	30.97
1554 - BUG DOCTOR	1506	SPRINKLER VALVES PEST CONTROL	Paid by Check # 384696		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(55.00)
1554 - BUG DOCTOR	1506	PEST CONTROL	# 304030 Paid by Check # 384696		06/30/2025	06/30/2025	07/09/2025	07/09/2025	55.00
1066 - FASTENAL COMPANY	MTGRE239976	HIGH TEMP GREASE	Paid by Check # 384712		06/27/2025	06/30/2025	06/30/2025	07/09/2025	(564.50)
1066 - FASTENAL COMPANY	MTGRE239976	HIGH TEMP GREASE	Paid by Check # 384712		06/27/2025	06/30/2025	07/09/2025	07/09/2025	564.50
1486 - FERGUSON ENTERPRISES INC	0924704	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384713		06/23/2025	06/30/2025	06/30/2025	07/09/2025	(13,675.44)
1486 - FERGUSON ENTERPRISES INC	0924704	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384713		06/23/2025	06/30/2025	07/09/2025	07/09/2025	13,675.44
1486 - FERGUSON ENTERPRISES INC	3825097	STOCK FO PLUMBER	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025	07/09/2025	(18.41)
1486 - FERGUSON ENTERPRISES INC	3825097	STOCK FO PLUMBER	Paid by Check # 384713		07/02/2025	07/07/2025	07/09/2025	07/09/2025	18.41
1486 - FERGUSON ENTERPRISES INC	3823782	PLUMBING SUPPLIES	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025	07/09/2025	(57.07)
1486 - FERGUSON ENTERPRISES INC	3823782	PLUMBING SUPPLIES	Paid by Check # 384713		07/02/2025	07/07/2025	07/09/2025	07/09/2025	57.07
1139 - NORTHWESTERN ENERGY	0100470- 4/062725	0100470-4/062725	Paid by Check # 384780		06/27/2025	06/30/2025	06/30/2025	07/09/2025	(3,278.94)
1139 - NORTHWESTERN ENERGY	0100470- 4/062725	0100470-4/062725	Paid by Check # 384780		06/27/2025	06/30/2025	07/09/2025	07/09/2025	3,278.94
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025	07/09/2025	100.00
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(41,329.10)
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	07/09/2025	07/09/2025	41,329.10
3972 - CHEMTRAC LLC	35749	STREAMING SYSTEM	Paid by Check # 384700		06/16/2025	06/30/2025	06/30/2025	07/09/2025	(12,565.00)
3972 - CHEMTRAC LLC	35749	STREAMING SYSTEM	Paid by Check # 384700		06/16/2025	06/30/2025	07/09/2025	07/09/2025	12,565.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
5047 - DAKOTA SUPPLY GROUP INC	S104316904001	3/4 INCH COUPLING FLARE X FLARE	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025		07/09/2025	(264.00)
5047 - DAKOTA SUPPLY GROUP INC	S104316904001	3/4 INCH COUPLING FLARE X FLARE	Paid by Check # 384707		06/10/2025	06/20/2025	07/09/2025		07/09/2025	264.00
5047 - DAKOTA SUPPLY GROUP INC	S104331377001	O-RING GASKET AND TAPPING MACHINE	Paid by Check # 384707		06/18/2025	06/20/2025	06/20/2025		07/09/2025	(1,090.30)
5047 - DAKOTA SUPPLY GROUP INC	S104331377001	O-RING GASKET AND TAPPING MACHINE	Paid by Check # 384707		06/18/2025	06/20/2025	07/09/2025		07/09/2025	1,090.30
5047 - DAKOTA SUPPLY GROUP INC	S104775713001	6 INCH TOP BOLT COUPLING	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025		07/09/2025	(744.24)
5047 - DAKOTA SUPPLY GROUP INC	S104775713001	6 INCH TOP BOLT COUPLING	Paid by Check # 384707		06/10/2025	06/20/2025	07/09/2025		07/09/2025	744.24
5047 - DAKOTA SUPPLY GROUP INC	S104752801001	HYMAX 2 REDUCER 6	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(1,950.00)
5047 - DAKOTA SUPPLY GROUP INC	S104752801001	HYMAX 2 REDUCER 6	Paid by Check # 384707		06/30/2025	06/30/2025	07/09/2025		07/09/2025	1,950.00
5047 - DAKOTA SUPPLY GROUP INC	S104767712001	16 INCH REPAIR CLAMPS	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(1,774.96)
5047 - DAKOTA SUPPLY GROUP INC	S104767712001	16 INCH REPAIR CLAMPS	Paid by Check # 384707		06/30/2025	06/30/2025	07/09/2025		07/09/2025	1,774.96
		CLAINI 5		iect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	132	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 43590 - OTHER PRO		DVICES MISSELLANES	ue.	,						·
1006 - ENDRESS+HAUSER INC	6002651016	CML 18 KIT 5 PH	Paid by Check # 384547		01/16/2025	06/27/2025	06/27/2025		07/02/2025	2,011.99
1006 - ENDRESS+HAUSER INC	6002678145	CONDUCTIVITY PROBE			03/28/2025	06/27/2025	06/27/2025		07/02/2025	1,509.61
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE				ice Transactions	_	\$3,521.60 \$3,521.60
Division 555 - WATER PURIFICATIO	N		DIVIS	5011 333 - WAI	LK LAD & ILS	offind Totals	11100	ice mansactions	2	\$5,521.00
Object <b>42190 - OTHER OFF</b>		2 MATERIAI S								
2682 - MASTERCARD PROCESSING CENTER		NITRILE GLOVES	Paid by Check # 384600		06/27/2025	06/27/2025	06/27/2025		07/02/2025	279.60
		,	# 304000 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$279.60
Object <b>42220 - CHEMICAL</b> , 1168 - THATCHER COMPANY OF MONTANA			Paid by Check		06/17/2025	06/27/2025	06/27/2025		07/02/2025	8,906.42
			# 384639		. ,		, ,			,
1168 - THATCHER COMPANY OF MONTANA			Paid by Check # 384639		06/25/2025	06/27/2025	06/27/2025		07/02/2025	8,943.43
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV39482	REAGENT KITS	Paid by Check # 384552		06/20/2025	06/27/2025	06/27/2025		07/02/2025	531.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 42220 - CHEMICAL,			5		06/06/0005	06/20/2025	06/20/2025	07/00/2025	F 20F 02
1431 - HAWKINS INC	7117135	POLYMER	Paid by Check # 384721		06/26/2025	06/30/2025	06/30/2025	07/09/2025	5,305.93
1168 - THATCHER COMPANY OF MONTANA	2025350100457	DELIVERY OF ALUM	Paid by Check # 384763		06/23/2025	06/30/2025	06/30/2025	07/09/2025	8,909.27
1168 - THATCHER COMPANY OF MONTANA	2025350100497	DELIVERY OF ALUM TO CLOSE 2025-002	Paid by Check # 384763		06/30/2025	06/30/2025	06/30/2025	07/09/2025	8,855.19
1168 - THATCHER COMPANY OF MONTANA	2025100109160		Paid by Check # 384763		06/24/2025	06/30/2025	06/30/2025	07/09/2025	15,600.00
3972 - CHEMTRAC LLC	35749	STREAMING SYSTEM	Paid by Check		06/16/2025	06/30/2025	06/30/2025	07/09/2025	12,565.00
		Ohject	# 384700 <b>42220 - CHEM</b>	ITCAL LAR & N	MEDICAL SUD	DI TES Totals	Invo	ice Transactions 8	\$69,616.81
Object 42290 - OTHER OPE	BATING SHIPPH	,	42220 - CIILI	IICAL, LAD & I	ILDICAL SUP	PLILS TOtals	11100	ice Halisactions 6	\$09,010.01
2682 - MASTERCARD PROCESSING	8367/692025B	GOPHER BAIT	Paid by Check		06/09/2025	06/27/2025	06/27/2025	07/02/2025	59.99
CENTER	0307,0320232	APPLICATOR	# 384600		00,03,2023	00/2//2023	00,27,2023	0,702,2023	33.33
2682 - MASTERCARD PROCESSING CENTER	8367/6242025	WINDSOCKS	Paid by Check # 384600		06/24/2025	06/27/2025	06/27/2025	07/02/2025	87.75
6624 - BATTERIES PLUS OF MONTANA	P82149706	UV LIGHT DISPOSAL, FLASHLIGHT	Paid by Check # 384524		04/29/2025	06/27/2025	06/27/2025	07/02/2025	41.00
1486 - FERGUSON ENTERPRISES INC	3825097	STOCK FO PLUMBER	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025	07/09/2025	18.41
1486 - FERGUSON ENTERPRISES INC	3823782	PLUMBING SUPPLIES	Paid by Check # 384713		07/02/2025	07/07/2025	07/07/2025	07/09/2025	57.07
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759304	GOPHER BAIT	Paid by Check # 384741		06/30/2025	06/30/2025	06/30/2025	07/09/2025	113.97
INC				O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 6	\$378.19
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	EASE, ETC	00,000 1220				20		45,0125
1066 - FASTENAL COMPANY		HIGH TEMP GREASE	Paid by Check # 384712		06/27/2025	06/30/2025	06/30/2025	07/09/2025	564.50
		Object	t <b>42310 - GAS</b>	OIL, DIESEL	FUEL, GREASE	E, ETC Totals	Invo	ice Transactions 1	\$564.50
Object 42330 - MACHINER	Y & EQUIPMENT	_		,	•	,			
1100 - GREAT FALLS ACE	3893033	HEAD HOUSE/ JEREMY	Paid by Check # 384561		06/25/2025	06/27/2025	06/27/2025	07/02/2025	82.93
2482 - HELWIG CARBON PRODUCTS INC	1072385	BRUSHES FOR HS 1	Paid by Check # 384564		06/18/2025	06/27/2025	06/27/2025	07/02/2025	350.87
1104 - NORTH 40 OUTFITTERS - CSWW INC	0757564	HEAD HOUSE/ JEREMY			06/25/2025	06/27/2025	06/27/2025	07/02/2025	7.80
2682 - MASTERCARD PROCESSING CENTER	8367/6182025	BREAKER BOLT	# 364616 Paid by Check # 384734		06/18/2025	06/30/2025	06/30/2025	07/09/2025	36.14
CLIVIER		Oh	# 384/34 nject <b>42330 - M</b>	ACHINERY & I	OUTPMENT D	ARTS Totals	Invo	ice Transactions 4	\$477.74
		OL	,,ccc - <b>12330</b> 14		- COLL PILITIFE	71710 100015	11100	ico i anouciono i	ψ1//./Τ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS	NA.									
Division 555 - WATER PURIFICATION Object 42350 - BUILDING										
1224 - NORTHWEST PIPE FITTINGS INC	2378719	CHEM UV/PLUMBING	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07	7/09/2025	2,105.90
1221 NORTHWEST THE TITTINGS INC	23/0/13	CHEM OV/I LOMBING	# 384743		07/01/2025	07/07/2025	07/07/2025	07	7/03/2023	2,103.50
2760 - PLATT ELECTRIC SUPPLY	6K42569	PUMP HOUSE VENTILATION FAN	Paid by Check # 384746		07/02/2025	07/07/2025	07/07/2025	07	7/09/2025	226.83
		VENTILATIONTAN	# 304740	Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions 2	-	\$2,332.73
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES		00,000 1_000		7.1.1.0	2			<i>4=/33=3</i>
1224 - NORTHWEST PIPE FITTINGS INC	2378671	CHEM UV/PLUMBER	Paid by Check # 384618		06/25/2025	06/27/2025	06/27/2025	07	7/02/2025	1,118.93
1100 - GREAT FALLS ACE	3895033	TUBING FOR AC	Paid by Check # 384717		07/03/2025	07/07/2025	07/07/2025	07	7/09/2025	4.76
		Object 4239	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	-	\$1,123.69
Object 43415 - CELL PHON	NE	,								, ,
1076 - VERIZON WIRELESS SERVICES LLC	6116078557	VERIZON WIRELESS STATEMENT WATER PLANT JUNE 2025	Paid by Check # 384790		06/15/2025	07/07/2025	06/30/2025	07	7/09/2025	252.60
		TEANT JOINE 2025		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	-	\$252.60
Object 43420 - ELECTRIC	UTILITY									7
1139 - NORTHWESTERN ENERGY	0725963- 3/061925	0725963-3/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07	7/02/2025	23.08
1139 - NORTHWESTERN ENERGY	0100470- 4/062725	0100470-4/062725	Paid by Check # 384780		06/27/2025	06/30/2025	06/30/2025	07	7/09/2025	3,278.94
	.,			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TLITY Totals	Invo	ice Transactions 2	-	\$3,302.02
Object 43440 - CITY SANI	TATION DISPOS	SAL								
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C250701	SLUDGE REMOVAL	Paid by Check # 384752		07/01/2025	07/07/2025	06/30/2025	07	7/09/2025	2,243.71
			Object <b>434</b> 4	O - CITY SAN	TATION DISF	POSAL Totals	Invo	ice Transactions 1	-	\$2,243.71
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
3871 - S+S MACHINE INC	38600	BOND FEES	Paid by Check # 384628		06/17/2025	06/27/2025	06/27/2025	07	7/02/2025	1,257.00
3871 - S+S MACHINE INC	38596	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025	07	7/02/2025	34,890.00
3871 - S+S MACHINE INC	38597	PUMP #2 EMERGENCY REPAIR	Paid by Check # 384628		06/16/2025	06/27/2025	06/27/2025	07	7/02/2025	11,296.00
1129 - STATE OF MONTANA	252447A	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 2	Paid by Check		07/01/2025	07/01/2025	07/01/2025	07	7/09/2025	600.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07	7/09/2025	122.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION	N								
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1702 - LOENBRO INC	417866	HS #2	Paid by Check # 384726		06/26/2025	06/30/2025	06/30/2025	07/09/2025	270.69
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 6	\$48,435.84
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES							, ,
2682 - MASTERCARD PROCESSING	8367/6202025	TWILL CAPS	Paid by Check		06/20/2025	06/27/2025	06/27/2025	07/02/2025	76.03
CENTER	0007,0202020		# 384600		00, 20, 2020	00, = 1, = 0= 0	00, = , , = 0 = 0	0.702/2020	, 0.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586647	PUMP HOUSE ALARM	Paid by Check # 384738		07/01/2025	07/07/2025	07/07/2025	07/09/2025	71.50
5199 - MOUNTAIN ALARM A PYE-BARKER	6586652	CHEM FEED ALARM	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07/09/2025	63.71
FIRE & SAFETY COMPANY	0300032	CHEM I LLD ALAKM	# 384738		07/01/2023	07/07/2023	07/07/2023	07/03/2023	05.71
1535 - RAILROAD MANAGEMENT CO III	529431	WATER PIPE	Paid by Check		06/26/2025	06/30/2025	06/30/2025	07/09/2025	417.05
LLC	323131	CROSSING LICENSE #305956	# 384748		00/20/2023	00/30/2023	00/30/2023	07/03/2023	117.03
1433 - SHINING MOUNTAIN IMAGES INC	16428	CITY LOGO FOR D	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07/09/2025	30.00
1 100 01 121 121 10 1 10 01 17 121 12 17 10 020 17 10	10.20	ANDERSON VEST	# 384751		07,01,1010	0.,0.,2020	07,07,2020	0.70072020	20.00
1554 - BUG DOCTOR	1506	PEST CONTROL	Paid by Check # 384696		06/30/2025	06/30/2025	06/30/2025	07/09/2025	55.00
							_		
		()hiect <b>4369</b>	0 - OTHER REP	ATR & MATNI	FNANCE SERV	VICES Totals	Invo	nice Transactions 6	\$713 29
		Object <b>4369</b>	0 - OTHER REP					pice Transactions 6	\$713.29 \$129.720.72
Division EE6 - WATER DISTRIBUTIO	NN.	Object <b>4369</b>			TENANCE SER			oice Transactions 6 oice Transactions 40	\$713.29 \$129,720.72
Division 556 - WATER DISTRIBUTIO									
Object <b>42140 - INSTRUCT</b>	IONAL & SAFETY	SUPPLIES	Divis		TER PURIFICA	ATION Totals	Invo	oice Transactions 40	\$129,720.72
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING		<b>SUPPLIES</b> SAFETY TRAINING	Divis					oice Transactions 40	
Object <b>42140 - INSTRUCT</b>	IONAL & SAFETY	<b>SUPPLIES</b> SAFETY TRAINING VIDEOS	Divis Paid by Check # 384598	ion <b>555 - WA</b> `	06/23/2025	<b>NATION</b> Totals 06/30/2025	Invo	07/02/2025	\$129,720.72 603.50
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER	9646/062325	<b>/ SUPPLIES</b> SAFETY TRAINING VIDEOS Object	Divis	ion <b>555 - WA</b> `	06/23/2025	<b>NATION</b> Totals 06/30/2025	Invo	oice Transactions 40	\$129,720.72
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER Object <b>42290 - OTHER OP</b>	ONAL & SAFETY 9646/062325 ERATING SUPPL	Y SUPPLIES SAFETY TRAINING VIDEOS Object IES	Divis  Paid by Check # 384598 t <b>42140 - INSTI</b>	ion <b>555 - WA</b> `	06/23/2025	06/30/2025 PLIES Totals	Invo	07/02/2025 Dice Transactions 1	\$129,720.72 603.50 \$603.50
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER	9646/062325	<b>/ SUPPLIES</b> SAFETY TRAINING VIDEOS Object	Paid by Check # 384598 t <b>42140 - INSTI</b>	ion <b>555 - WA</b> `	06/23/2025	<b>NATION</b> Totals 06/30/2025	Invo	07/02/2025	\$129,720.72 603.50
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE	9646/062325 ERATING SUPPL 1223541	Y SUPPLIES SAFETY TRAINING VIDEOS Object IES CABLETIES	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561	ion <b>555 - WA</b> `	06/23/2025 <b>SAFETY SUP</b> 06/27/2025	06/30/2025 PLIES Totals 06/30/2025	Invo 06/30/2025 Invo 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025	\$129,720.72 603.50 \$603.50 31.99
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER Object <b>42290 - OTHER OP</b>	IONAL & SAFETY 9646/062325 ERATING SUPPL	SAFETY TRAINING VIDEOS Object  IES CABLETIES RED SHOP TOWEL,	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check	ion <b>555 - WA</b> `	06/23/2025	06/30/2025 PLIES Totals	Invo	07/02/2025 Dice Transactions 1	\$129,720.72 603.50 \$603.50
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE	9646/062325 ERATING SUPPL 1223541	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG,	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561	ion <b>555 - WA</b> `	06/23/2025 <b>SAFETY SUP</b> 06/27/2025	06/30/2025 PLIES Totals 06/30/2025	Invo 06/30/2025 Invo 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025	\$129,720.72 603.50 \$603.50 31.99
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE	9646/062325 ERATING SUPPL 1223541	SAFETY TRAINING VIDEOS Object  IES CABLETIES RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check	ion <b>555 - WA</b> `	06/23/2025 <b>SAFETY SUP</b> 06/27/2025	06/30/2025 PLIES Totals 06/30/2025	Invo 06/30/2025 Invo 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025	\$129,720.72 603.50 \$603.50 31.99
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OP</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY	9646/062325  ERATING SUPPL 1223541 83870	SAFETY TRAINING VIDEOS Object  IES CABLETIES RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check # 384615	ion <b>555 - WA</b> `	06/23/2025 <b>SAFETY SUP</b> 06/27/2025 06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025	Invo 06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025	\$129,720.72 603.50 \$603.50 31.99 104.39
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OP!</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND	9646/062325 ERATING SUPPL 1223541	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check # 384615	ion <b>555 - WA</b> `	06/23/2025 <b>SAFETY SUP</b> 06/27/2025	06/30/2025 PLIES Totals 06/30/2025	Invo 06/30/2025 Invo 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025	\$129,720.72 603.50 \$603.50 31.99
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND COMMERCIAL LLC	9646/062325  ERATING SUPPL 1223541 83870  6034724841	SUPPLIES SAFETY TRAINING VIDEOS Object  IES CABLETIES RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561  Paid by Check # 384615  Paid by Check # 384756	ion <b>555 - WA</b> `	06/23/2025  SAFETY SUP  06/27/2025  06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025 07/17/2025	06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025 07/09/2025	\$129,720.72 603.50 \$603.50 31.99 104.39
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1510 - XYLEM DEWATERING SOLUTIONS	9646/062325  ERATING SUPPL 1223541 83870	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND ELECTRONIC DUSTER LAYFLAT HOSE, BLACK	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check # 384615  Paid by Check # 384756 Paid by Check	ion <b>555 - WA</b> `	06/23/2025 <b>SAFETY SUP</b> 06/27/2025 06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025	Invo 06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025	\$129,720.72 603.50 \$603.50 31.99 104.39
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND COMMERCIAL LLC	9646/062325  ERATING SUPPL 1223541 83870  6034724841	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND ELECTRONIC DUSTER LAYFLAT HOSE, BLACK WATER SUCTION	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561  Paid by Check # 384615  Paid by Check # 384756	ion <b>555 - WA</b> `	06/23/2025  SAFETY SUP  06/27/2025  06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025 07/17/2025	06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025 07/09/2025	\$129,720.72 603.50 \$603.50 31.99 104.39
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1510 - XYLEM DEWATERING SOLUTIONS	9646/062325  ERATING SUPPL 1223541 83870  6034724841	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND ELECTRONIC DUSTER LAYFLAT HOSE, BLACK	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check # 384615  Paid by Check # 384756 Paid by Check	ion <b>555 - WA</b> `	06/23/2025  SAFETY SUP  06/27/2025  06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025 07/17/2025	06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025 07/09/2025	\$129,720.72 603.50 \$603.50 31.99 104.39
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1510 - XYLEM DEWATERING SOLUTIONS	9646/062325  ERATING SUPPL 1223541 83870  6034724841 401429009	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND ELECTRONIC DUSTER LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER,	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561 Paid by Check # 384615  Paid by Check # 384756 Paid by Check	ion <b>555 - WA</b> `	06/23/2025  SAFETY SUP  06/27/2025  06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025 07/17/2025	06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025 07/09/2025	\$129,720.72 603.50 \$603.50 31.99 104.39
Object <b>42140 - INSTRUCT</b> 2682 - MASTERCARD PROCESSING CENTER  Object <b>42290 - OTHER OPI</b> 1100 - GREAT FALLS ACE  1061 - NATIONAL LAUNDRY  1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1510 - XYLEM DEWATERING SOLUTIONS INC	9646/062325  ERATING SUPPL 1223541 83870  6034724841 401429009	SAFETY TRAINING VIDEOS Object  IES CABLETIES  RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE BLACK TONER AND ELECTRONIC DUSTER LAYFLAT HOSE, BLACK WATER SUCTION HOSE, MQD ADAPTER, SUCTION SCR	Paid by Check # 384598 t <b>42140 - INSTI</b> Paid by Check # 384561  Paid by Check # 384615  Paid by Check # 384756  Paid by Check # 384756  Paid by Check # 384769	ion <b>555 - WA</b> `	06/23/2025  SAFETY SUP  06/27/2025  06/17/2025  06/17/2025  06/17/2025	06/30/2025 PLIES Totals 06/30/2025 06/30/2025 07/17/2025 06/30/2025	06/30/2025 Invo 06/30/2025 06/30/2025 06/20/2025 06/30/2025	07/02/2025 Dice Transactions 1 07/02/2025 07/02/2025 07/02/2025 07/09/2025 07/09/2025	\$129,720.72 603.50 \$603.50 31.99 104.39 274.32 2,290.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object <b>42290 - OTHER OPE</b>									
5047 - DAKOTA SUPPLY GROUP INC	S104752801001	HYMAX 2 REDUCER 6 INCH	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025	07/09/2025	1,950.00
5047 - DAKOTA SUPPLY GROUP INC	S104767712001	16 INCH REPAIR CLAMPS	Paid by Check # 384707		06/30/2025	06/30/2025	06/30/2025	07/09/2025	1,774.96
1068 - GENERAL DISTRIBUTING COMPANY	0001522067	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 384715		06/30/2025	06/30/2025	06/30/2025	07/09/2025	83.82
1100 - GREAT FALLS ACE	3891423	KNIFE FOR CHUCK'S WORK BAG AND BATTERIES FOR SPRINKLER VALVES	Paid by Check # 384717		06/19/2025	06/20/2025	06/20/2025	07/09/2025	30.97
			Object 4229	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 9	\$7,630.80
Object 42360 - UTILITY SU	PPLIES								
3401 - BUILDERS FIRSTSOURCE INC	100018492	2 INCH POLY STRETCH COUP	Paid by Check # 384530		06/23/2025	06/25/2025	06/25/2025	07/02/2025	32.98
3401 - BUILDERS FIRSTSOURCE INC	100025880	HANDI PAK 4 OZ	Paid by Check # 384530		06/24/2025	06/25/2025	06/25/2025	07/02/2025	9.99
3401 - BUILDERS FIRSTSOURCE INC	100055712	INSERT TEE, TEFLON TAPE, PVC, HOSE CLAMP	Paid by Check # 384530		06/30/2025	06/30/2025	06/30/2025	07/02/2025	15.03
5047 - DAKOTA SUPPLY GROUP INC	S104316904001	3/4 INCH COUPLING FLARE X FLARE	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025	07/09/2025	264.00
5047 - DAKOTA SUPPLY GROUP INC	S104775713001	6 INCH TOP BOLT COUPLING	Paid by Check # 384707		06/10/2025	06/20/2025	06/20/2025	07/09/2025	744.24
		COOLEING		Object <b>42360 -</b>	UTILITY SUP	PLIES Totals	Invo	ice Transactions 5	\$1,066.24
Object 42370 - METER SUP	PLIES								1 /
1486 - FERGUSON ENTERPRISES INC	0924704	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 384713		06/23/2025	06/30/2025	06/30/2025	07/09/2025	13,675.44
		TORCHASES I I 2025		Object <b>42370</b>	- METER SUP	PLIES Totals	Invo	ice Transactions 1	\$13,675.44
Object 43415 - CELL PHON	E								, ,
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	244.30
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	280.07
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025	07/09/2025	146.16
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$670.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b>									
Division 556 - WATER DISTRIBUTIO	N								
Object 43590 - OTHER PRO			US						
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	100.00
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025	07/09/2025	80.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$180.00
Object 43630 - MAINTENAI			D : 1 1 Cl 1		06/20/2025	06/20/2025	06/20/2025	07/02/2025	20.00
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	30.00
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	17.96
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 2	\$47.96
Object 46110 - BOND PRIN		WDE 0040E 7111 V 200E	5 · · · · · · · · · · · · · · · · · · ·		05/40/2025	06/06/0005	06/06/0005	06/06/0005	110 000 00
1242 - US BANK NATIONAL ASSOCIATION	2905160	WRF-09125 JULY 2025	Paid by EFT # 60389		05/19/2025	06/26/2025	06/26/2025	06/26/2025	118,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905161	WRF-15329 JULY 2025	Paid by EFT # 60390		05/19/2025	06/26/2025	06/26/2025	06/26/2025	68,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905162	WRF-17366 JULY 2025	Paid by EFT # 60391		05/19/2025	06/26/2025	06/26/2025	06/26/2025	241,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905163	WRF-10152 JULY 2025	Paid by EFT # 60392		05/19/2025	06/26/2025	06/26/2025	06/26/2025	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905164	WRF-18398 JULY 2025	Paid by EFT # 60393		05/19/2025	06/26/2025	06/26/2025	06/26/2025	234,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905165	WRF-18410 JULY 2025	Paid by EFT # 60394		05/19/2025	06/26/2025	06/26/2025	06/26/2025	199,000.00
			00331	Object <b>46110</b>	BOND PRIN	CIPAL Totals	Invo	ice Transactions 6	\$869,000.00
Object 46210 - BOND INTE	REST								
1242 - US BANK NATIONAL ASSOCIATION	2905160	WRF-09125 JULY 2025	Paid by EFT # 60389		05/19/2025	06/26/2025	06/26/2025	06/26/2025	12,945.00
1242 - US BANK NATIONAL ASSOCIATION	2905161	WRF-15329 JULY 2025			05/19/2025	06/26/2025	06/26/2025	06/26/2025	18,136.16
1242 - US BANK NATIONAL ASSOCIATION	2905162	WRF-17366 JULY 2025			05/19/2025	06/26/2025	06/26/2025	06/26/2025	79,612.50
1242 - US BANK NATIONAL ASSOCIATION	2905163	WRF-10152 JULY 2025			05/19/2025	06/26/2025	06/26/2025	06/26/2025	752.50
1242 - US BANK NATIONAL ASSOCIATION	2905164	WRF-18398 JULY 2025	Paid by EFT # 60393		05/19/2025	06/26/2025	06/26/2025	06/26/2025	85,212.50
1242 - US BANK NATIONAL ASSOCIATION	2905165	WRF-18410 JULY 2025	Paid by EFT # 60394		05/19/2025	06/26/2025	06/26/2025	06/26/2025	75,787.50
			00331	Object <b>4621</b>	- BOND INTI	<b>EREST</b> Totals	Invo	ice Transactions 6	\$272,446.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>							<u> </u>	'		
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION	ON									
Object 49310 - IMPROVEN	MENTS OTHER TH	IAN BUILDINGS								
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025		07/09/2025	41,329.10
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025		07/09/2025	417.46
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$41,746.56
			Divi	sion <b>556 - WA</b>	TER DISTRIBU	JTION Totals	Inv	oice Transactions	37	\$1,207,067.19
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	79	\$1,340,309.51
					Fund <b>5210 - W</b>	<b>/ATER</b> Totals	Inv	oice Transactions	211	\$1,340,309.51
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0715055- 0/062425	0715055-0/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(777.50)
1139 - NORTHWESTERN ENERGY	0715055- 0/062425	0715055-0/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025		07/02/2025	777.50
1139 - NORTHWESTERN ENERGY	0715058- 4/062025	0715058-4/062025	Paid by Check # 384672		06/20/2025	06/30/2025	06/30/2025		07/02/2025	(38.45)
1139 - NORTHWESTERN ENERGY	0715058- 4/062025	0715058-4/062025	Paid by Check # 384672		06/20/2025	06/30/2025	07/02/2025		07/02/2025	38.45
1139 - NORTHWESTERN ENERGY	0721391- 1/062425	0721391-1/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025		07/02/2025	(25.07)
1139 - NORTHWESTERN ENERGY	0721391- 1/062425	0721391-1/062425	Paid by Check # 384672		06/24/2025	06/30/2025	07/02/2025		07/02/2025	25.07
1139 - NORTHWESTERN ENERGY	0715002- 2/062625	0715002-2/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025		07/02/2025	(32.05)
1139 - NORTHWESTERN ENERGY	0715002- 2/062625	0715002-2/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025		07/02/2025	32.05
1139 - NORTHWESTERN ENERGY	1356777- 1/062725	1356777-1/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025		07/02/2025	(430.57)
1139 - NORTHWESTERN ENERGY	1356777- 1/062725	1356777-1/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/02/2025		07/02/2025	430.57
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(30.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	# 304323 Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025		07/02/2025	30.00
5047 - DAKOTA SUPPLY GROUP INC	S104819525.00 1	CLAY X PVC AND PVC SEWER PIPE	# 304323 Paid by Check # 384542		06/27/2025	06/30/2025	06/30/2025		07/02/2025	(369.59)
5047 - DAKOTA SUPPLY GROUP INC	=	CLAY X PVC AND PVC SEWER PIPE	Paid by Check # 384542		06/27/2025	06/30/2025	07/02/2025		07/02/2025	369.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1872 - GERANIOS ENTERPRISES INC	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 1	Paid by Check # 384559		06/16/2025	06/26/2025	06/26/2025	07/02/2025	(17,991.76)
1872 - GERANIOS ENTERPRISES INC	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 1	Paid by Check # 384559		06/16/2025	06/26/2025	07/02/2025	07/02/2025	17,991.76
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(603.50)
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	07/02/2025	07/02/2025	603.50
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(14.11)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025	07/02/2025	14.11
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025	07/02/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	07/02/2025	07/02/2025	123.29
1129 - STATE OF MONTANA	5R2501286	WASTEWATER RENEWAL FEE GEORGE NELSON	Paid by Check # 384635		04/19/2025	06/25/2025	06/25/2025	07/02/2025	(40.00)
1129 - STATE OF MONTANA	5R2501286	WASTEWATER RENEWAL FEE GEORGE NELSON	Paid by Check # 384635		04/19/2025	06/25/2025	07/02/2025	07/02/2025	40.00
1129 - STATE OF MONTANA	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/1	Paid by Check # 384677		06/16/2025	06/26/2025	06/26/2025	07/02/2025	(181.74)
1129 - STATE OF MONTANA	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/1	Paid by Check # 384677		06/16/2025	06/26/2025	07/02/2025	07/02/2025	181.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
1129 - STATE OF MONTANA	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1%	Paid by Check # 384781		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(654.27)
1129 - STATE OF MONTANA	06242025	STATE TAX OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX	Paid by Check # 384781		06/30/2025	07/02/2025	07/09/2025	07/09/2025	654.27
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(279.20)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025	07/09/2025	279.20
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025	07/09/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(186.17)
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	UTILITIES JUNE 2025 VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	07/09/2025	07/09/2025	186.17
1237 - NORTHWEST FENCE PRODUCTS	55767	POSTS AND WIRES	Paid by Check # 384742		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(122.90)
1237 - NORTHWEST FENCE PRODUCTS	55767	POSTS AND WIRES	Paid by Check # 384742		06/30/2025	06/30/2025	07/09/2025	07/09/2025	122.90
5672 - PROSPECT CONSTRUCTION INC	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 4	Paid by Check # 384747		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(64,772.76)
5672 - PROSPECT CONSTRUCTION INC	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 4	Paid by Check # 384747		06/30/2025	07/02/2025	07/09/2025	07/09/2025	64,772.76
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01974	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 384737		06/12/2025	06/20/2025	06/20/2025	07/09/2025	(121.24)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01974	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 384737		06/12/2025	06/20/2025	07/09/2025	07/09/2025	121.24
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	07/09/2025	07/09/2025	80.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0714957- 8/062625	0714957-8/062625	Paid by Check # 384780		06/26/2025	06/30/2025	06/30/2025	07/09/2025	(283.90)
1139 - NORTHWESTERN ENERGY	0714957- 8/062625	0714957-8/062625	Paid by Check # 384780		06/26/2025	06/30/2025	07/09/2025	07/09/2025	283.90
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(174.00)
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	07/09/2025	07/09/2025	174.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 46	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0715055- 0/062425	0715055-0/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025	07/02/2025	777.50
1139 - NORTHWESTERN ENERGY	0715058- 4/062025	0715058-4/062025	Paid by Check # 384672		06/20/2025	06/30/2025	06/30/2025	07/02/2025	38.45
1139 - NORTHWESTERN ENERGY	0721391- 1/062425	0721391-1/062425	Paid by Check # 384672		06/24/2025	06/30/2025	06/30/2025	07/02/2025	25.07
1139 - NORTHWESTERN ENERGY	0715002- 2/062625	0715002-2/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025	07/02/2025	32.05
1139 - NORTHWESTERN ENERGY	1356777- 1/062725	1356777-1/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025	07/02/2025	430.57
1139 - NORTHWESTERN ENERGY	0714957- 8/062625	0714957-8/062625	Paid by Check # 384780		06/26/2025	06/30/2025	06/30/2025	07/09/2025	283.90
	5, 55=5=5			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 6	\$1,587.54
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01974	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 384737		06/12/2025	06/20/2025	06/20/2025	07/09/2025	121.24
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$121.24
Object 46110 - BOND PRIN	ICIPAL								,
1242 - US BANK NATIONAL ASSOCIATION		SRF-14350 JULY 2025	Paid by EFT # 60383		05/19/2025	06/26/2025	06/26/2025	06/26/2025	163,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905005	SRF 10198 JULY 2025	Paid by EFT # 60384		05/19/2025	06/26/2025	06/26/2025	06/26/2025	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905006	SRF 13306 JULY 2025	Paid by EFT # 60385		05/19/2025	06/26/2025	06/26/2025	06/26/2025	95,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905008	SRF13325 JULY 2025	Paid by EFT # 60387		05/19/2025	06/26/2025	06/26/2025	06/26/2025	184,000.00
				Object <b>46110</b>	- BOND PRING	CIPAL Totals	Invo	ice Transactions 4	\$450,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT Object 46210 - BOND INTE	PECT								
1242 - US BANK NATIONAL ASSOCIATION	2905004	SRF-14350 JULY 2025	Paid by EFT # 60383		05/19/2025	06/26/2025	06/26/2025	06/26/2025	50,145.00
1242 - US BANK NATIONAL ASSOCIATION	2905005	SRF 10198 JULY 2025	Paid by EFT # 60384		05/19/2025	06/26/2025	06/26/2025	06/26/2025	691.25
1242 - US BANK NATIONAL ASSOCIATION	2905006	SRF 13306 JULY 2025	Paid by EFT # 60385		05/19/2025	06/26/2025	06/26/2025	06/26/2025	23,895.00
1242 - US BANK NATIONAL ASSOCIATION	2905008	SRF13325 JULY 2025	Paid by EFT # 60387		05/19/2025	06/26/2025	06/26/2025	06/26/2025	52,935.00
				Object <b>46210</b>	- BOND INTE	<b>EREST</b> Totals	Invo	ice Transactions 4	\$127,666.25
Object 49310 - IMPROVEM		HAN BUILDINGS							
1872 - GERANIOS ENTERPRISES INC	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT	Paid by Check # 384559		06/16/2025	06/26/2025	06/26/2025	07/02/2025	17,991.76
1129 - STATE OF MONTANA	06162025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/1	Paid by Check # 384677		06/16/2025	06/26/2025	06/26/2025	07/02/2025	181.74
1129 - STATE OF MONTANA	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX	Paid by Check # 384781		06/30/2025	07/02/2025	06/30/2025	07/09/2025	654.27
5672 - PROSPECT CONSTRUCTION INC	06242025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT	Paid by Check # 384747		06/30/2025	07/02/2025	06/30/2025	07/09/2025	64,772.76
		•	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 4	\$83,600.53
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
6759 - GANNETT MONTANA LOCALIQ	0007182755	ACCT# 1251357 AD#11254895, 11336616,11345675, 11355005, 11417110	Paid by Check # 384778		06/30/2025	06/30/2025	06/30/2025	07/09/2025	174.00
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 1	\$174.00
				Division <b>564 - S</b>	EWER TREAT	<b>MENT</b> Totals	Invo	ice Transactions 20	\$663,149.56
Division 565 - SEWER COLLECTION									
Object <b>42140 - INSTRUCTI</b>			Deid by Charl		06/22/2025	06/20/2025	06/20/2025	07/02/2025	602.50
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025	07/02/2025	603.50
<u></u>			# 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$603.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPI	FRATING SUPPL	TES								
1237 - NORTHWEST FENCE PRODUCTS	55767	POSTS AND WIRES	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/09/2025	122.90
			# 384742							
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$122.90
Object 42390 - OTHER REF										
5047 - DAKOTA SUPPLY GROUP INC	\$104819525.00 1	CLAY X PVC AND PVC SEWER PIPE	Paid by Check # 384542		06/27/2025	06/30/2025	06/30/2025		07/02/2025	369.59
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAINT	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$369.59
Object 43350 - MEMBERSH	IPS & DUES									
1129 - STATE OF MONTANA	5R2501286	WASTEWATER RENEWAL FEE GEORGE NELSON	Paid by Check # 384635		04/19/2025	06/25/2025	06/25/2025		07/02/2025	40.00
			Objec	t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$40.00
Object 43415 - CELL PHON	IE									
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	244.30
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	160.04
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025		07/09/2025	186.17
		0 11L111L3 3014L 2023		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	3	\$590.51
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
6816 - GREAT FALLS MEDICAL SERVICES	6164	DOT PHYSICAL JAKE MCKENNA	Paid by Check # 384718		06/30/2025	06/30/2025	06/30/2025		07/09/2025	80.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$80.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	30.00
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 384523 Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	9.94
			,	30 - MAINTENA				ice Transactions		\$39.94
			[	Division <b>565 - S</b> l	EWER COLLEC	CTION Totals	Invo	ice Transactions	10	\$1,846.44



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	c wone										
Department <b>31 - PUBLI</b> Division <b>567 - ENVIR</b>											
	L5 - CELL PHON	E									
1076 - VERIZON WIRELES			VERIZON WIRELESS	Paid by Check		06/07/2025	07/07/2025	06/25/2025		07/02/2025	123.29
			STATEMENT	# 384679							
			ENVIRONMENTAL JUNE 2025								
1076 - VERIZON WIRELES	S SERVICES LLC	6116078560	VERIZON WIRELESS	Paid by Check		06/15/2025	07/07/2025	06/30/2025		07/09/2025	40.01
			STATEMENT IPADS	# 384788							
3687 - VERIZON CONNEC	T NWF INC	605000070706	JUNE 2025 GPS MONITORING-	Paid by Check		07/01/2025	07/07/2025	06/30/2025		07/09/2025	34.90
5007 12.122011 50.11120			JUNE 2025	# 384787		0.70172020	0.70.72020	00,00,2020		0.70072020	
					Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	3	\$198.20
,		NCE AGREEMEN		Datid Inv. Chards		06/17/2025	06/20/2025	06/20/2025		07/02/2025	4.17
1061 - NATIONAL LAUNDE	ΚΥ	83873	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	4.17
			MOP, LAUNDRY BAG,	55.1525							
			ENERGY CHARGE	01: 14969							
				Object <b>4363</b>	0 - MAINTENA	INCE AGREEM - ENVIRONME			oice Transactions oice Transactions		\$4.17 \$202.37
						1 - PUBLIC W			oice Transactions	•	\$665,198.37
						Fund <b>5310 - S</b>			oice Transactions		\$665,198.37
Fund 5315 - STORM DRA											
	LO - ACCOUNTS										
1076 - VERIZON WIRELES	S SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025		07/02/2025	(124.92)
			ENVIRONMENTAL JUNE								
			2025								
1076 - VERIZON WIRELES	S SERVICES LLC	6116078559	VERIZON WIRELESS STATEMENT	Paid by Check # 384679		06/07/2025	07/07/2025	07/02/2025		07/02/2025	124.92
			ENVIRONMENTAL JUNE								
			2025								
1554 - BUG DOCTOR		9880	PEST CONTROL	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(30.00)
1554 - BUG DOCTOR		9880	PEST CONTROL	# 384529 Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	30.00
1331 BOO BOCTOR		3000	TEST CONTROL	# 384529		00/30/2023	00/30/2023	07/02/2023		07/02/2023	30.00
3613 - CAPCON LLC		06032025A	OF 1779.1 CENTRAL	Paid by Check		06/30/2025	07/03/2025	06/30/2025		07/09/2025	(221,643.07)
			AVE/ 3RD ST DRAIN IMPROV PH2	# 384771							
3613 - CAPCON LLC		06032025A	OF 1779.1 CENTRAL	Paid by Check		06/30/2025	07/03/2025	07/09/2025		07/09/2025	221,643.07
			AVE/ 3RD ST DRAIN	# 384771						. ,	,
			IMPROV PH2								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN		•							
Object 20110 - ACCOUNTS									
3553 - GREAT WEST ENGINEERING INC	36225	OF 1361.6 STORMWATER MASTER PLAN/PMT 22	Paid by Check # 384720		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(17,813.00)
3553 - GREAT WEST ENGINEERING INC	36225	OF 1361.6 STORMWATER MASTER PLAN/PMT 22	Paid by Check # 384720		06/30/2025	07/02/2025	07/09/2025	07/09/2025	17,813.00
2682 - MASTERCARD PROCESSING CENTER	9646/062025	CERTIFIED MAIL	Paid by Check # 384732		06/20/2025	06/20/2025	06/20/2025	07/09/2025	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/062025	CERTIFIED MAIL	Paid by Check # 384732		06/20/2025	06/20/2025	07/09/2025	07/09/2025	9.68
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025	07/09/2025	(13.36)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	07/09/2025	07/09/2025	13.36
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(2,238.82)
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	07/09/2025	07/09/2025	2,238.82
2174 - TERRACON CONSULTANTS INC	TP11662	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/FINA	Paid by Check # 384762		06/30/2025	07/03/2025	06/30/2025	07/09/2025	(225.00)
2174 - TERRACON CONSULTANTS INC	TP11662	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/FINA	Paid by Check # 384762		06/30/2025	07/03/2025	07/09/2025	07/09/2025	225.00
3687 - VERIZON CONNECT NWF INC	605000070706	•	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(34.90)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025	07/09/2025	34.90
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025	07/09/2025	80.02
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 20	\$0.00



Fund <b>5315 - STORM DRAIN</b> Department <b>31 - PUBLIC WORKS</b> Division <b>567 - ENVIRONMENTAL</b> Object <b>42190 - OTHER OFFI</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object 42190 - OTHER OFFI										
	CE SUPPLIES 8	& MATERIALS								
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER			06/17/2025	07/17/2025	06/20/2025	07/09,	′2025	13.36
01: 140446		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1		\$13.36
Object 43110 - POSTAGE, BO	,	CERTIFIED MAII	D : 1.1 Cl . 1		06/20/2025	06/20/2025	06/20/2025	07/00	/2025	0.60
2682 - MASTERCARD PROCESSING CENTER	9646/062025	CERTIFIED MAIL	Paid by Check # 384732	NATA POSTA	06/20/2025	06/20/2025	06/20/2025	07/09/		9.68
Oli 14244E CELL BUONE			Object 43	3110 - POSTA	GE, BOX RENT	, EIC. Totals	Invo	oice Transactions 1		\$9.68
Object 43415 - CELL PHONE		\/=D.T.O.N. \/\/TD.E.I.E.O.O	D :		06/07/2025	07/07/2025	06/05/0005	07/00	(202F	104.00
1076 - VERIZON WIRELESS SERVICES LLC	61160/8559	VERIZON WIRELESS STATEMENT ENVIRONMENTAL JUNE 2025	Paid by Check # 384679		06/07/2025	07/07/2025	06/25/2025	07/02,	2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09,	2025	80.02
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09,	2025	34.90
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 3	•	\$239.84
Object 43630 - MAINTENAN	ICE AGREEMEN	ITS								
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02,	2025	30.00
			Object 4363	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 1		\$30.00
				Division <b>567</b>	- ENVIRONME	ENTAL Totals	Invo	oice Transactions 6		\$292.88
Division 575 - STORM DRAIN COLLEC	CTION									
Object <b>46110 - BOND PRINC</b>	CIPAL									
1242 - US BANK NATIONAL ASSOCIATION		SRF17396 JULY 2025	Paid by EFT # 60382		05/19/2025	06/26/2025	06/26/2025	06/26,	2025	113,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905007	SRF 18432 JULY 2025	Paid by EFT # 60386		05/19/2025	06/26/2025	06/26/2025	06/26,	<sup>2025</sup>	76,000.00
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	oice Transactions 2		\$189,000.00
Object 46210 - BOND INTER	REST									
1242 - US BANK NATIONAL ASSOCIATION	2905003	SRF17396 JULY 2025	Paid by EFT # 60382		05/19/2025	06/26/2025	06/26/2025	06/26,	2025	37,112.50
1242 - US BANK NATIONAL ASSOCIATION	2905007	SRF 18432 JULY 2025	Paid by EFT # 60386		05/19/2025	06/26/2025	06/26/2025	06/26,	2025	28,825.00
				Object <b>4621</b> 0	O - BOND INTI	<b>EREST</b> Totals	Invo	oice Transactions 2		\$65,937.50
Object 49310 - IMPROVEME	NTS OTHER TH	HAN BUILDINGS								
3613 - CAPCON LLC	06032025A	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2	Paid by Check # 384771		06/30/2025	07/03/2025	06/30/2025	07/09,	2025	221,643.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN		•					,		
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLLEC	CTION								
Object 49310 - IMPROVEM									
1129 - STATE OF MONTANA	06302025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 1	Paid by Check # 384757		06/30/2025	07/03/2025	06/30/2025	07/09/2025	2,238.82
2174 - TERRACON CONSULTANTS INC	TP11662	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/FINA	Paid by Check # 384762		06/30/2025	07/03/2025	06/30/2025	07/09/2025	225.00
		,	10 - IMPROVE	MENTS OTHER	THAN BUILD	<b>INGS</b> Totals	Invo	pice Transactions 3	\$224,106.89
Object 49325 - PROFESSIO									
3553 - GREAT WEST ENGINEERING INC	36225	OF 1361.6 STORMWATER MASTER PLAN/PMT 22	Paid by Check # 384720		06/30/2025	07/02/2025	06/30/2025	07/09/2025	17,813.00
			325 - PROFESS	STONAL SERVE	CES ENGINEE	RTNG Totals	Invo	ice Transactions 1	\$17,813.00
		Object #3		75 - STORM D				oice Transactions 8	\$496,857.39
			514151611		1 - PUBLIC W			pice Transactions 14	\$497,150.27
					15 - STORM D			pice Transactions 34	\$497,150.27
Fund <b>5410 - SANITATION</b>									, , ,
Object 20110 - ACCOUNTS	PAYABLE								
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(24.00)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025	07/02/2025	24.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025	07/02/2025	(1,740.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	07/02/2025	07/02/2025	1,740.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25591	36 PADLOCKS - SANITATION	Paid by Check # 384535		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(576.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25591	36 PADLOCKS - SANITATION	Paid by Check # 384535		06/27/2025	06/30/2025	07/02/2025	07/02/2025	576.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(61.35)
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		06/24/2025	06/26/2025	07/02/2025	07/02/2025	61.35
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(5.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025	07/02/2025	5.78
6883 - GARBER METALWORKS LLC	1057	REPAIR & PAINT CARDBOARD CONTS	Paid by Check # 384557		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(1,275.00)
6883 - GARBER METALWORKS LLC	1057	REPAIR & PAINT CARDBOARD CONTS	Paid by Check # 384557		06/24/2025	06/26/2025	07/02/2025	07/02/2025	1,275.00
2682 - MASTERCARD PROCESSING CENTER	6695/062625	6695/AMZ-CORDLESS PAINT SPRAYER	Paid by Check # 384599		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6695/062625	6695/AMZ-CORDLESS PAINT SPRAYER	Paid by Check # 384599		06/26/2025	06/26/2025	07/02/2025	07/02/2025	59.99
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHRG- STREET/SANITATION			06/24/2025	06/26/2025	06/26/2025	07/02/2025	(57.70)
1061 - NATIONAL LAUNDRY	85724	•	Paid by Check # 384615		06/24/2025	06/26/2025	07/02/2025	07/02/2025	57.70
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(16.29)
1061 - NATIONAL LAUNDRY	83873	ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025	07/02/2025	16.29
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUN E 2	ENERGY CHARGE ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	07/02/2025	07/02/2025	190.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025	07/02/2025	(144.94)
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	07/02/2025	07/02/2025	144.94
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025	07/09/2025	80.02
3591 - WASTE TEK SOLUTIONS	1913	COMPACTOR MAINTENANCE - PEPSI	Paid by Check		06/12/2025	07/07/2025	06/30/2025	07/09/2025	(400.00)
3591 - WASTE TEK SOLUTIONS	1913	COMPACTOR MAINTENANCE - PEPSI	Paid by Check		06/12/2025	07/07/2025	07/09/2025	07/09/2025	400.00



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Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS		COMPACTOR LEAGES	D : 1 1 Cl 1		07/04/2025	07/07/2025	07/07/2025		07/00/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1911	COMPACTOR LEASES - SANITATION	# 384768		07/01/2025	07/07/2025	07/07/2025		07/09/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1911	COMPACTOR LEASES - SANITATION	Paid by Check # 384768		07/01/2025	07/07/2025	07/09/2025		07/09/2025	525.00
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025		07/09/2025	(137,224.60)
3501 - HIGH PLAINS LANDFILL	4871000007991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	07/09/2025		07/09/2025	137,224.60
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	65.00
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(351.94)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025		07/09/2025	351.94
			Ob	ject <b>20110 - A</b> (	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	34	\$0.00
Department 31 - PUBLIC WORKS	20741									
Division 584 - SANITATION COMMER Object 42390 - OTHER REP		NANCE CURRI TEC								
1546 - CENTRAL MONTANA LOCK & SAFE	25591	36 PADLOCKS -	Paid by Check		06/27/2025	06/30/2025	06/30/2025		07/02/2025	576.00
LLC	23391	SANITATION	# 384535		00/2//2023	00/30/2023	00/30/2023		07/02/2023	370.00
6883 - GARBER METALWORKS LLC	1057	REPAIR & PAINT CARDBOARD CONTS	Paid by Check # 384557		06/24/2025	06/26/2025	06/26/2025		07/02/2025	1,275.00
2682 - MASTERCARD PROCESSING CENTER	6695/062625	6695/AMZ-CORDLESS PAINT SPRAYER	Paid by Check # 384599		06/26/2025	06/26/2025	06/26/2025		07/02/2025	59.99
3591 - WASTE TEK SOLUTIONS	1913	COMPACTOR MAINTENANCE - PEPSI	Paid by Check # 384768		06/12/2025	07/07/2025	06/30/2025		07/09/2025	400.00
3591 - WASTE TEK SOLUTIONS	1911	COMPACTOR LEASES - SANITATION			07/01/2025	07/07/2025	07/07/2025		07/09/2025	525.00
			0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	5	\$2,835.99
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	06/30/2025		07/02/2025	95.22
			Object <b>43412</b> -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$95.22
Object 43415 - CELL PHON	E		-							,
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS OPERATIONS JUNE	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	72.47
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	2025 VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025		07/09/2025	40.01
		JOINE 2025		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$112.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME		20041							
Object 43445 - PRIVATE S			Daid by Chade		06/20/2025	06/20/2025	06/20/2025	07/00/2025	44 002 77
3501 - HIGH PLAINS LANDFILL	48/100000/991	LANDFILL CHARGES JUNE 2025	Paid by Check # 384779		06/30/2025	06/30/2025	06/30/2025	07/09/2025	44,892.77
				PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	oice Transactions 1	\$44,892.77
Object 43620 - BUILDING	REPAIR & MAIN							_	4 ,
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25576	LABOR TO INSTALL KEYPAD LOCKSETS, TRILOGY KEYPAD	Paid by Check # 384535		06/20/2025	06/26/2025	06/26/2025	07/02/2025	870.00
			Object 436	520 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	pice Transactions 1	\$870.00
Object <b>43630 - MAINTENA</b>	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY	5277345201	FIRST AID KIT - BREAK ROOM/STREET& SANT			06/24/2025	06/26/2025	06/26/2025	07/02/2025	30.67
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025	07/02/2025	2.89
1061 - NATIONAL LAUNDRY	85724	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384615		06/24/2025	06/26/2025	06/26/2025	07/02/2025	28.85
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	8.15
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	175.97
			Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 6	\$258.53
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	pice Transactions 16	\$49,064.99
Division 585 - SANITATION RESIDE									
Object 43412 - FAX & OTH									
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUN E 2	ADVERTISING - SANITATION - JUNE 2025	Paid by Check # 384640		06/25/2025	06/30/2025	06/30/2025	07/02/2025	95.23
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$95.23
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025	07/02/2025	72.47
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	40.01
		JUNE 2025		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 2	\$112.48



Pund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDENTIAL Object 43445 - PRIVATE SANITATION 3501 - HIGH PLAINS LANDFILL Object 43590 - OTHER PROFESSION 1601 - THE CHEMNET CONSORTIUM INC 128366 Object 43620 - BUILDING REPAIR 1546 - CENTRAL MONTANA LOCK & SAFE 25576 LLC	00007991 LANDFILL CHARGES JUNE 2025  CONAL SERVICES MISCELLANEO 6 CHEMNET  Object 43590 - OTH	Paid by Check # 384764	RIVATE SANITA 06 IAL SERVICES M	6/30/2025 MISCELLAN	07/07/2025	06/30/2025	oice Transactions 1	92,331.83 \$92,331.83 65.00 \$65.00
Division 585 - SANITATION RESIDENTIAL Object 43445 - PRIVATE SANITATION 3501 - HIGH PLAINS LANDFILL Object 43590 - OTHER PROFESSION 1601 - THE CHEMNET CONSORTIUM INC Object 43620 - BUILDING REPAIR 1546 - CENTRAL MONTANA LOCK & SAFE 25576	O0007991 LANDFILL CHARGES JUNE 2025  ONAL SERVICES MISCELLANEO 6 CHEMNET  Object 43590 - OTH R & MAINT  LABOR TO INSTALL KEYPAD LOCKSETS,	# 384779 Object 43445 - PROUS Paid by Check # 384764 ER PROFESSION Paid by Check	RIVATE SANITA 06 IAL SERVICES M	ATION DISP 6/30/2025 MISCELLAN	OSAL Totals 07/07/2025	Invo	oice Transactions 1 07/09/2025	\$92,331.83 65.00
Object <b>43445 - PRIVATE SANITATI</b> 3501 - HIGH PLAINS LANDFILL 487100  Object <b>43590 - OTHER PROFESSIO</b> 1601 - THE CHEMNET CONSORTIUM INC 128366  Object <b>43620 - BUILDING REPAIR</b> 1546 - CENTRAL MONTANA LOCK & SAFE 25576	O0007991 LANDFILL CHARGES JUNE 2025  ONAL SERVICES MISCELLANEO 6 CHEMNET  Object 43590 - OTH R & MAINT  LABOR TO INSTALL KEYPAD LOCKSETS,	# 384779 Object 43445 - PROUS Paid by Check # 384764 ER PROFESSION Paid by Check	RIVATE SANITA 06 IAL SERVICES M	ATION DISP 6/30/2025 MISCELLAN	OSAL Totals 07/07/2025	Invo	oice Transactions 1 07/09/2025	\$92,331.83 65.00
Object <b>43590 - OTHER PROFESSIO</b> 1601 - THE CHEMNET CONSORTIUM INC 128366  Object <b>43620 - BUILDING REPAIR</b> 1546 - CENTRAL MONTANA LOCK & SAFE 25576	O0007991 LANDFILL CHARGES JUNE 2025  ONAL SERVICES MISCELLANEO 6 CHEMNET  Object 43590 - OTH R & MAINT  LABOR TO INSTALL KEYPAD LOCKSETS,	# 384779 Object 43445 - PROUS Paid by Check # 384764 ER PROFESSION Paid by Check	RIVATE SANITA 06 IAL SERVICES M	ATION DISP 6/30/2025 MISCELLAN	OSAL Totals 07/07/2025	Invo	oice Transactions 1 07/09/2025	\$92,331.83 65.00
Object <b>43590 - OTHER PROFESSIO</b> 1601 - THE CHEMNET CONSORTIUM INC 128366  Object <b>43620 - BUILDING REPAIR</b> 1546 - CENTRAL MONTANA LOCK & SAFE 25576	JUNE 2025  CONAL SERVICES MISCELLANED  CHEMNET  Object 43590 - OTH  R & MAINT  LABOR TO INSTALL  KEYPAD LOCKSETS,	# 384779 Object 43445 - PROUS Paid by Check # 384764 ER PROFESSION Paid by Check	RIVATE SANITA 06 IAL SERVICES M	ATION DISP 6/30/2025 MISCELLAN	OSAL Totals 07/07/2025	Invo	oice Transactions 1 07/09/2025	\$92,331.83 65.00
Object <b>43620 - BUILDING REPAIR</b> 1546 - CENTRAL MONTANA LOCK & SAFE 25576	ONAL SERVICES MISCELLANEO 6 CHEMNET Object 43590 - OTH R & MAINT LABOR TO INSTALL KEYPAD LOCKSETS,	Paid by Check # 384764 ER PROFESSION	06 IAL SERVICES M	6/30/2025 MISCELLAN	07/07/2025	06/30/2025	07/09/2025	65.00
Object <b>43620 - BUILDING REPAIR</b> 1546 - CENTRAL MONTANA LOCK & SAFE 25576	Object <b>43590 - OTH R &amp; MAINT</b> LABOR TO INSTALL  KEYPAD LOCKSETS,	Paid by Check # 384764 ER PROFESSION Paid by Check	IAL SERVICES M	MISCELLAN	, ,	, ,		
Object <b>43620 - BUILDING REPAIR</b> 1546 - CENTRAL MONTANA LOCK & SAFE 25576	Object <b>43590 - OTH</b> R & MAINT  LABOR TO INSTALL  KEYPAD LOCKSETS,	# 384764 ER PROFESSION Paid by Check	IAL SERVICES M	MISCELLAN	, ,	, ,		
1546 - CENTRAL MONTANA LOCK & SAFE 25576	R & MAINT  LABOR TO INSTALL  KEYPAD LOCKSETS,	Paid by Check			<b>EOUS</b> Totals	Invo	pice Transactions 1	\$65.00
1546 - CENTRAL MONTANA LOCK & SAFE 25576	LABOR TO INSTALL KEYPAD LOCKSETS,	,	06	C /20 /2025				
	KEYPAD LOCKSETS,	,	06					
				6/20/2025	06/26/2025	06/26/2025	07/02/2025	870.00
		Object <b>4362</b> (	0 - BUILDING R	REPAIR & M	IAINT Totals	Invo	oice Transactions 1	\$870.00
Object 43630 - MAINTENANCE AG	REEMENTS							
1554 - BUG DOCTOR 9880	PEST CONTROL	Paid by Check # 384529	06	6/30/2025	06/30/2025	06/30/2025	07/02/2025	12.00
3621 - CINTAS FIRST AID & SAFETY 527734	45201 FIRST AID KIT - BREAK ROOM/STREET& SANT		06	6/24/2025	06/26/2025	06/26/2025	07/02/2025	30.68
3621 - CINTAS FIRST AID & SAFETY 527734	45202 FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536	06	6/24/2025	06/30/2025	06/30/2025	07/02/2025	2.89
1061 - NATIONAL LAUNDRY 85724	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384615	06	6/24/2025	06/26/2025	06/26/2025	07/02/2025	28.85
1061 - NATIONAL LAUNDRY 83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615	06	6/17/2025	06/30/2025	06/30/2025	07/02/2025	8.14
3687 - VERIZON CONNECT NWF INC 605000	0070706 GPS MONITORING- JUNE 2025	Paid by Check # 384787	07	7/01/2025	07/07/2025	06/30/2025	07/09/2025	175.97
		Object <b>43630</b>	- MAINTENANO	CE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 6	\$258.53
		Division 58	85 - SANITATIO	ON RESIDE	NTIAL Totals	Invo	pice Transactions 12	\$93,733.07
		ļ	Department 31 -	PUBLIC W	<b>ORKS</b> Totals		pice Transactions 28	\$142,798.06
			Fund <b>541</b>	LO - SANITA	TION Totals	Invo	pice Transactions 62	\$142,798.06
Fund <b>5711 - SWIMMING POOLS</b>								
Object 20110 - ACCOUNTS PAYABI								
3973 - MRR MAINTENANCE REPAIR 3841 RENOVATION LLC	JAYCEE POOL LINER	Paid by Check # 384612		6/14/2025	06/25/2025	06/25/2025	07/02/2025	(1,800.00)
3973 - MRR MAINTENANCE REPAIR 3841 RENOVATION LLC	JAYCEE POOL LINER	Paid by Check # 384612		6/14/2025	06/25/2025	07/02/2025	07/02/2025	1,800.00
1139 - NORTHWESTERN ENERGY 072546 4/0627		Paid by Check # 384672	06	6/27/2025	07/01/2025	07/01/2025	07/02/2025	(125.52)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNT</b>	C DAVADI E								
1139 - NORTHWESTERN ENERGY	0725463- 4/062725	0725463-4/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/02/2025	07/02/2025	125.52
1102 - CENTURYLINK	7614320/06132 025	334063287/WATER TOWER TELEPHONE 06/13/2025	Paid by Check # 384663		06/13/2025	06/23/2025	06/23/2025	07/02/2025	(24.19)
1102 - CENTURYLINK	7614320/06132 025	334063287/WATER TOWER TELEPHONE 06/13/2025	Paid by Check # 384663		06/13/2025	06/23/2025	07/02/2025	07/02/2025	24.19
1486 - FERGUSON ENTERPRISES INC	3812896	POOL PART EQUIPMENT	Paid by Check # 384551		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(108.00)
1486 - FERGUSON ENTERPRISES INC	3812896	POOL PART EOUIPMENT	Paid by Check # 384551		06/27/2025	06/30/2025	07/02/2025	07/02/2025	108.00
1100 - GREAT FALLS ACE	K892413	MAINT SUPPLIES	Paid by Check # 384561		06/24/2025	06/23/2025	06/23/2025	07/02/2025	(17.97)
1100 - GREAT FALLS ACE	K892413	MAINT SUPPLIES	Paid by Check # 384561		06/24/2025	06/23/2025	07/02/2025	07/02/2025	17.97
1100 - GREAT FALLS ACE	K889903	OPERATING SUPPLIES			06/14/2025	06/23/2025	06/23/2025	07/02/2025	(32.98)
1100 - GREAT FALLS ACE	K889903	OPERATING SUPPLIES			06/14/2025	06/23/2025	07/02/2025	07/02/2025	32.98
1100 - GREAT FALLS ACE	1218181	OPERATING SUPPLIES			06/11/2025	06/23/2025	06/23/2025	07/02/2025	(47.40)
1100 - GREAT FALLS ACE	1218181	OPERATING SUPPLIES			06/11/2025	06/23/2025	07/02/2025	07/02/2025	47.40
1100 - GREAT FALLS ACE	K891873	FLO RIDER FLEX HOSE/FILTERS/COVER ALLS	Paid by Check		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(98.95)
1100 - GREAT FALLS ACE	K891873	FLO RIDER FLEX HOSE/FILTERS/COVER ALLS	Paid by Check # 384561		06/23/2025	06/30/2025	07/02/2025	07/02/2025	98.95
1431 - HAWKINS INC	7108876	POOL CHEMICALS	Paid by Check # 384563		06/23/2025	06/23/2025	06/23/2025	07/02/2025	(5,226.94)
1431 - HAWKINS INC	7108876	POOL CHEMICALS	Paid by Check # 384563		06/23/2025	06/23/2025	07/02/2025	07/02/2025	5,226.94
1431 - HAWKINS INC	7115160	CHEMICALS FOR POOLS JC/WT	Paid by Check # 384563		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(7,068.86)
1431 - HAWKINS INC	7115160	CHEMICALS FOR POOLS JC/WT	Paid by Check # 384563		06/27/2025	06/30/2025	07/02/2025	07/02/2025	7,068.86
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 C	,	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025	07/02/2025	(224.82)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 C		Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025	07/02/2025	224.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS</b>	DAVARI E								
2682 - MASTERCARD PROCESSING CENTER	6816/06262025	L6816/RED CROSS/LIFEGUARDING	Paid by Check # 384594		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(47.00)
2682 - MASTERCARD PROCESSING	6816/06262025	CLASS CERT L6816/RED	Paid by Check		06/26/2025	06/26/2025	07/02/2025	07/02/2025	47.00
CENTER  2682 - MASTERCARD PROCESSING	6408/06192025	CROSS/LIFEGUARDING CLASS CERT	# 384594 Paid by Check		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(671.69)
CENTER	0400/00132023	SUPERSTORE/AED CHECKTAGS AND BATTERIES	# 384601		00/13/2023	00/30/2023	00/30/2023	07/02/2023	(071.09)
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	07/02/2025	07/02/2025	671.69
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 B		Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025	07/02/2025	(198.89)
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/OPERA TING SUPPLIES			05/28/2025	06/30/2025	07/02/2025	07/02/2025	198.89
3397 - SYSCO MONTANA INC	543604963	ECWP CONCESSIONS	Paid by Check # 384637		06/24/2025	06/24/2025	06/24/2025	07/02/2025	(1,211.47)
3397 - SYSCO MONTANA INC	543604963	ECWP CONCESSIONS	Paid by Check # 384637		06/24/2025	06/24/2025	07/02/2025	07/02/2025	1,211.47
3397 - SYSCO MONTANA INC	543612144	CONCESSIONS	Paid by Check # 384761		06/27/2025	07/01/2025	06/30/2025	07/09/2025	(481.13)
3397 - SYSCO MONTANA INC	543612144	CONCESSIONS	Paid by Check # 384761		06/27/2025	07/01/2025	07/09/2025	07/09/2025	481.13
3397 - SYSCO MONTANA INC	543620132	ECWP CONCESSIONS	Paid by Check # 384761		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(1,415.60)
3397 - SYSCO MONTANA INC	543620132	ECWP CONCESSIONS	Paid by Check # 384761		07/01/2025	07/01/2025	07/09/2025	07/09/2025	1,415.60
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586646	ACCT # 003775 / ECWP ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(49.92)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586646	ACCT # 003775 / ECWP ALARM 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/09/2025	07/09/2025	49.92
1431 - HAWKINS INC	7119247	CAL HYPO TABLETS	Paid by Check # 384721		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(5,226.94)
1431 - HAWKINS INC	7119247	CAL HYPO TABLETS	Paid by Check # 384721		07/01/2025	07/01/2025	07/09/2025	07/09/2025	5,226.94
1486 - FERGUSON ENTERPRISES INC	3813058	FLOW SWITCH BIG POOL ECWP EQUIP PART	Paid by Check # 384713		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(327.28)
1486 - FERGUSON ENTERPRISES INC	3813058	FLOW SWITCH BIG POOL ECWP EQUIP PART	Paid by Check # 384713		06/30/2025	07/01/2025	07/09/2025	07/09/2025	327.28



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Vendor Fund <b>5711 - SWIMMING POOLS</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1068 - GENERAL DISTRIBUTING COMPANY	0001520301	50# CO2 CYL AND SIPHON TUBE ECWP	Paid by Check # 384715		06/27/2025	07/01/2025	06/30/2025	07/09/2025	(370.83)
1068 - GENERAL DISTRIBUTING COMPANY	0001520301	50# CO2 CYL AND SIPHON TUBE ECWP	Paid by Check # 384715		06/27/2025	07/01/2025	07/09/2025	07/09/2025	370.83
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(76.20)
1068 - GENERAL DISTRIBUTING COMPANY	0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	07/09/2025	07/09/2025	76.20
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025	07/09/2025	(1,828.75)
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	07/09/2025	07/09/2025	1,828.75
1129 - STATE OF MONTANA	25808/2025	BOILER CERTIFICATION 2026 MTB#25808 WATER PARK	Paid by Check # 384782		06/26/2025	07/01/2025	06/30/2025	07/09/2025	(36.00)
1129 - STATE OF MONTANA	25808/2025	BOILER CERTIFICATION 2026 MTB#25808 WATER PARK	Paid by Check # 384782		06/26/2025	07/01/2025	07/09/2025	07/09/2025	36.00
1129 - STATE OF MONTANA	25807/2025	BOILER CERTIFICATE MTB#25807 JC POOL	Paid by Check # 384783		06/26/2025	07/01/2025	06/30/2025	07/09/2025	(36.00)
1129 - STATE OF MONTANA	25807/2025	BOILER CERTIFICATE MTB#25807 JC POOL	Paid by Check # 384783		06/26/2025	07/01/2025	07/09/2025	07/09/2025	36.00
1129 - STATE OF MONTANA	25806/2025	BOILER CERTIFICATE MTB#25806 WATER TOWER POOL	Paid by Check # 384784		06/26/2025	07/01/2025	06/30/2025	07/09/2025	(36.00)
1129 - STATE OF MONTANA	25806/2025	BOILER CERTIFICATE MTB#25806 WATER TOWER POOL	Paid by Check # 384784		06/26/2025	07/01/2025	07/09/2025	07/09/2025	36.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42220 - CHEMICAL,		L SUPPLIES	Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 52	\$0.00
1431 - HAWKINS INC	7108876	POOL CHEMICALS	Paid by Check # 384563		06/23/2025	06/23/2025	06/23/2025	07/02/2025	5,226.94
1431 - HAWKINS INC	7119247	CAL HYPO TABLETS	Paid by Check # 384721		07/01/2025	07/01/2025	07/01/2025	07/09/2025	5,226.94
1068 - GENERAL DISTRIBUTING COMPANY	0001520301	50# CO2 CYL AND SIPHON TUBE ECWP	Paid by Check # 384715		06/27/2025	07/01/2025	06/30/2025	07/09/2025	370.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION	N								
Division 671 - ELECTRIC CITY WAT	ER PARK								
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
1068 - GENERAL DISTRIBUTING COMPAN	Y 0001522069	CHEMICALS POOL/ACETYLENE SHOP	Paid by Check # 384715		06/30/2025	07/01/2025	06/30/2025	07/09/2025	76.20
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$10,900.91
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
1100 - GREAT FALLS ACE	K889903	OPERATING SUPPLIES	Paid by Check # 384561		06/14/2025	06/23/2025	06/23/2025	07/02/2025	32.98
1100 - GREAT FALLS ACE	1218181	OPERATING SUPPLIES	Paid by Check # 384561		06/11/2025	06/23/2025	06/23/2025	07/02/2025	47.40
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025	07/02/2025	447.80
2682 - MASTERCARD PROCESSING CENTER	6816/05282025 B	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025	07/02/2025	198.89
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025	07/09/2025	1,828.75
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 5	\$2,555.82
Object 42330 - MACHINER	RY & EOUIPMEN	T PARTS							. ,
1486 - FERGUSON ENTERPRISES INC	3812896	POOL PART EQUIPMENT	Paid by Check # 384551		06/27/2025	06/30/2025	06/30/2025	07/02/2025	108.00
		_	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	\$108.00
Object 42390 - OTHER RE	PAIR & MAINTEI								,
1100 - GREAT FALLS ACE	K892413	MAINT SUPPLIES	Paid by Check # 384561		06/24/2025	06/23/2025	06/23/2025	07/02/2025	17.97
1100 - GREAT FALLS ACE	K891873	FLO RIDER FLEX HOSE/FILTERS/COVER ALLS	Paid by Check # 384561		06/23/2025	06/30/2025	06/30/2025	07/02/2025	98.95
		Object 4239	90 - OTHER REI	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$116.92
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 C	CLUB/ECWP	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025	07/02/2025	224.82
3397 - SYSCO MONTANA INC	543604963	CONCESSIONS ECWP CONCESSIONS	Paid by Check # 384637		06/24/2025	06/24/2025	06/24/2025	07/02/2025	1,211.47
3397 - SYSCO MONTANA INC	543612144	CONCESSIONS	# 384761		06/27/2025	07/01/2025	06/30/2025	07/09/2025	481.13
3397 - SYSCO MONTANA INC	543620132	ECWP CONCESSIONS	# 384761 Paid by Check # 384761		07/01/2025	07/01/2025	07/01/2025	07/09/2025	1,415.60
		Object 4	# 304701 2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 4	\$3,333.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE									
Object 43590 - OTHER PRO					06/06/0005	06/06/0005	06/06/0005	07/02/2025	47.00
2682 - MASTERCARD PROCESSING CENTER	6816/06262025	CROSS/LIFEGUARDING CLASS CERT	Paid by Check # 384594		06/26/2025	06/26/2025	06/26/2025	07/02/2025	47.00
5199 - MOUNTAIN ALARM A PYE-BARKER	6586646	ACCT # 003775 /	Paid by Check		07/01/2025	07/01/2025	07/01/2025	07/09/2025	49.92
FIRE & SAFETY COMPANY		ECWP ALARM 7/1-7/31 Object <b>43590 - OTH</b>		NAI SERVICE	S MTSCFLLAN	FOLIS Totals	Invo	ice Transactions 2	\$96.92
Object 43640 - MACHINER	Y & FOUTPMENT	,		MAL SERVICE	3 MISCELLAN	LOGS Totals	11100	rec Transactions 2	Ψ30.32
1486 - FERGUSON ENTERPRISES INC	3813058	FLOW SWITCH BIG	Paid by Check		06/30/2025	07/01/2025	06/30/2025	07/09/2025	327.28
TIGO TENGOSON ENTENNASES INC	3013030	POOL ECWP EQUIP PART	# 384713		00/30/2023	07/01/2023	00/30/2023	07,037,2023	327120
1129 - STATE OF MONTANA	25808/2025	BOILER CERTIFICATION 2026 MTB#25808 WATER PARK	Paid by Check # 384782		06/26/2025	07/01/2025	06/30/2025	07/09/2025	36.00
		Object <b>43640 - MACH</b>	INERY & EQUI	PMENT REPAI	R & MAINTEN	<b>ANCE</b> Totals	Invo	ice Transactions 2	\$363.28
			Division 67	1 - ELECTRIC	<b>CITY WATER</b>	PARK Totals	Invo	ice Transactions 20	\$17,474.87
Division 675 - NEIGHBORHOOD POO	DLS								
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1431 - HAWKINS INC	7115160	CHEMICALS FOR POOLS JC/WT	Paid by Check # 384563		06/27/2025	06/30/2025	06/30/2025	07/02/2025	7,068.86
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$7,068.86
Object <b>42290 - OTHER OPE</b>									
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND BATTERIES	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025	07/02/2025	223.89
			Object <b>4229</b> (	- OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$223.89
Object 43410 - TELEPHONI	E								
1102 - CENTURYLINK	7614320/06132 025	334063287/WATER TOWER TELEPHONE 06/13/2025	Paid by Check # 384663		06/13/2025	06/23/2025	06/23/2025	07/02/2025	24.19
		, -,		Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 1	\$24.19
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0725463- 4/062725	0725463-4/062725	Paid by Check # 384672		06/27/2025	07/01/2025	07/01/2025	07/02/2025	125.52
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 1	\$125.52
Object 43640 - MACHINER	Y & EQUIPMENT	REPAIR & MAINTEN	ANCE						
3973 - MRR MAINTENANCE REPAIR RENOVATION LLC	3841	JAYCEE POOL LINER	Paid by Check # 384612		06/14/2025	06/25/2025	06/25/2025	07/02/2025	1,800.00
1129 - STATE OF MONTANA	25807/2025	BOILER CERTIFICATE MTB#25807 JC POOL	Paid by Check # 384783		06/26/2025	07/01/2025	06/30/2025	07/09/2025	36.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION	l								
Division 675 - NEIGHBORHOOD POO	OLS								
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1129 - STATE OF MONTANA	25806/2025	BOILER CERTIFICATE	Paid by Check		06/26/2025	07/01/2025	06/30/2025	07/09/2025	36.00
		MTB#25806 WATER	# 384784						
		TOWER POOL							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 3	\$1,872.00
			Divisi	on <b>675 - NEIG</b>	HBORHOOD P	<b>POOLS</b> Totals	Invo	ice Transactions 7	\$9,314.46
			Depa	artment <b>64 - PA</b>	RK & RECREA	ATION Totals	Invo	ice Transactions 27	\$26,789.33
				Fund <b>5711 -</b>	SWIMMING P	<b>POOLS</b> Totals	Invo	ice Transactions 79	\$26,789.33
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS	PAYABLE								
1046 - STAPLES CONTRACT AND	6035647287	BABY WIPES	Paid by Check		06/28/2025	06/30/2025	06/30/2025	07/02/2025	(129.98)
COMMERCIAL LLC			# 384634						, ,
1046 - STAPLES CONTRACT AND	6035647287	BABY WIPES	Paid by Check		06/28/2025	06/30/2025	07/02/2025	07/02/2025	129.98
COMMERCIAL LLC			# 384634						
1046 - STAPLES CONTRACT AND	6035647284	STAINLESS STEEL	Paid by Check		06/28/2025	06/30/2025	06/30/2025	07/02/2025	(57.00)
COMMERCIAL LLC		CLEANER	# 384634						
1046 - STAPLES CONTRACT AND	6035647284	STAINLESS STEEL	Paid by Check		06/28/2025	06/30/2025	07/02/2025	07/02/2025	57.00
COMMERCIAL LLC	6025504755	CLEANER	# 384634		06/26/2025	06/20/2025	06/20/2025	07/02/2025	(405.02)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035501755	JANITORIAL SUPPLIES	# 384634		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(185.83)
1046 - STAPLES CONTRACT AND	6035501755	JANITORIAL SUPPLIES			06/26/2025	06/30/2025	07/02/2025	07/02/2025	185.83
COMMERCIAL LLC	0055501755	JANTIONIAL SOLI LILS	# 384634		00/20/2023	00/30/2023	07/02/2023	07/02/2025	105.05
1046 - STAPLES CONTRACT AND	6035501754	JANITORIAL SUPPLIES			06/26/2025	06/30/2025	06/30/2025	07/02/2025	(352.34)
COMMERCIAL LLC		5, 1111 5 112 12 5 5 1 1 1 1 2 1	# 384634		00, =0, =0=0	00,00,202	00,00,202	0,,02,202	(552.5.)
1046 - STAPLES CONTRACT AND	6035501754	JANITORIAL SUPPLIES	Paid by Check		06/26/2025	06/30/2025	07/02/2025	07/02/2025	352.34
COMMERCIAL LLC			# 384634						
1046 - STAPLES CONTRACT AND	6035501756	JANITORIAL SUPPLIES			06/26/2025	06/30/2025	06/30/2025	07/02/2025	(233.96)
COMMERCIAL LLC			# 384634						
1046 - STAPLES CONTRACT AND	6035501756	JANITORIAL SUPPLIES	,		06/26/2025	06/30/2025	07/02/2025	07/02/2025	233.96
COMMERCIAL LLC	24026/2025	DOTI EDG ODED ATTAIC	# 384634		06/26/2025	06/20/2025	06/20/2025	07/02/2025	(442.00)
1129 - STATE OF MONTANA	34036/2025	BOILERS OPERATING CERT 2026 #34036	Paid by Check # 384673		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(112.00)
		AIM HIGH	# 304073						
1129 - STATE OF MONTANA	34036/2025	BOILERS OPERATING	Paid by Check		06/26/2025	06/30/2025	07/02/2025	07/02/2025	112.00
1125 STATE OF FIGHT/MAX	3 1030/2023	CERT 2026 #34036	# 384673		00/20/2023	00/30/2023	07/02/2023	07/02/2023	112.00
		AIM HIGH	30.0.0						
1129 - STATE OF MONTANA	24037/0626202		Paid by Check		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(112.00)
	5	CERT 2026 #34037	# 384674						, ,
		AIM HIGH							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object <b>20110 - ACCOUNTS</b> 1129 - STATE OF MONTANA		BOILERS OPERATING CERT 2026 #34037	Paid by Check # 384674		06/26/2025	06/30/2025	07/02/2025	07/02/2025	112.00
1129 - STATE OF MONTANA	34038/0626202 5	CERT 2026 #34038	Paid by Check # 384675		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(112.00)
1129 - STATE OF MONTANA	34038/0626202 5	CERT 2026 #34038	Paid by Check # 384675		06/26/2025	06/30/2025	07/02/2025	07/02/2025	112.00
1129 - STATE OF MONTANA	34039/0626202 5	AIM HIGH BOILERS OPERATING CERT 2026 #34039 AIM HIGH	Paid by Check # 384676		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(112.00)
1129 - STATE OF MONTANA	34039/0626202 5		Paid by Check # 384676		06/26/2025	06/30/2025	07/02/2025	07/02/2025	112.00
ABBY THOMPSON	41186	REFUND RUGRATS CAMP JULY 7-11 AUTH BY JERRY	Paid by Check # 384687		06/23/2025	06/24/2025	06/24/2025	07/02/2025	(95.00)
ABBY THOMPSON	41186	REFUND RUGRATS CAMP JULY 7-11 AUTH BY JERRY	Paid by Check # 384687		06/23/2025	06/24/2025	07/02/2025	07/02/2025	95.00
JASON WAYNE	41376	REFUND VOLLEYBALL CAMP	Paid by Check # 384688		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(115.00)
JASON WAYNE	41376	REFUND VOLLEYBALL CAMP	Paid by Check # 384688		06/26/2025	06/26/2025	07/02/2025	07/02/2025	115.00
ANDREA YOUNG	43390	REFUND SUMMER CAMP JUNE 23-27	Paid by Check # 384689		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(150.00)
ANDREA YOUNG	43390	REFUND SUMMER CAMP JUNE 23-27	Paid by Check # 384689		06/26/2025	06/26/2025	07/02/2025	07/02/2025	150.00
1068 - GENERAL DISTRIBUTING COMPANY	0001517451	CO2 50# SIPHON TUBE AND ALUMINUM SIPHON TUBE	Paid by Check		06/17/2025	06/23/2025	06/23/2025	07/02/2025	(370.83)
1068 - GENERAL DISTRIBUTING COMPANY	0001517451	CO2 50# SIPHON TUBE AND ALUMINUM SIPHON TUBE	Paid by Check # 384558		06/17/2025	06/23/2025	07/02/2025	07/02/2025	370.83
1068 - GENERAL DISTRIBUTING COMPANY	0001517989	PULSA DIFF SENSOR RENTAL AND POOL TANK RENTAL 5/19- 6/18/25	Paid by Check # 384558		06/18/2025	06/23/2025	06/23/2025	07/02/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001517989	PULSA DIFF SENSOR RENTAL AND POOL TANK RENTAL 5/19- 6/18/25	Paid by Check # 384558		06/18/2025	06/23/2025	07/02/2025	07/02/2025	125.00
1233 - PEPSI COLA GREAT FALLS	6199294057	SAHBS CONCESSIONS	Paid by Check # 384621		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(101.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>	DAVABLE								
Object <b>20110 - ACCOUNT</b> 1233 - PEPSI COLA GREAT FALLS	6199294057	SAHBS CONCESSIONS	Paid by Check # 384621		06/26/2025	06/26/2025	07/02/2025	07/02/2025	101.00
1100 - GREAT FALLS ACE	1222551	PAINT AND PAINT SUPPLIES AIM HIGH POOL AREA	Paid by Check # 384561		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(1.44)
1100 - GREAT FALLS ACE	1222551	PAINT AND PAINT SUPPLIES AIM HIGH POOL AREA	Paid by Check # 384561		06/25/2025	06/26/2025	07/02/2025	07/02/2025	1.44
1376 - LIBERTY ELECTRIC INC	81751	SAHBS WORK FROM 6/18/2025	Paid by Check # 384579		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(137.35)
1376 - LIBERTY ELECTRIC INC	81751	SAHBS WORK FROM 6/18/2025	Paid by Check # 384579		06/30/2025	06/30/2025	07/02/2025	07/02/2025	137.35
1144 - MASCO	39550	JANITORIAL SUPPLIES	Paid by Check # 384580		06/24/2025	06/23/2025	06/23/2025	07/02/2025	(16.96)
1144 - MASCO	39550	JANITORIAL SUPPLIES	Paid by Check # 384580		06/24/2025	06/23/2025	07/02/2025	07/02/2025	16.96
2682 - MASTERCARD PROCESSING CENTER	6816/06202025	6816/AMAZON/BIRTHD AY SUPPLIES	Paid by Check # 384594		06/20/2025	06/23/2025	06/23/2025	07/02/2025	(154.45)
2682 - MASTERCARD PROCESSING CENTER	6816/06202025	6816/AMAZON/BIRTHD AY SUPPLIES	Paid by Check # 384594		06/20/2025	06/23/2025	07/02/2025	07/02/2025	154.45
2682 - MASTERCARD PROCESSING CENTER	6816/06232025	6816/SAMS CLUB/SUMMER CAMP SUPPLIES	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025	07/02/2025	(25.92)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025	6816/SAMS CLUB/SUMMER CAMP SUPPLIES	Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025	07/02/2025	25.92
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 B	6816/AMAZON/PARTY SUPPLIES AND GOODY BAGS			06/23/2025	06/24/2025	06/24/2025	07/02/2025	(97.97)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 B	6816/AMAZON/PARTY SUPPLIES AND GOODY BAGS	,		06/23/2025	06/24/2025	07/02/2025	07/02/2025	97.97
2682 - MASTERCARD PROCESSING CENTER	6816/06042025	6816/STAPLES/POSTER 24X36 OPERATING SUPPLIES	Paid by Check # 384594		06/04/2025	06/26/2025	06/26/2025	07/02/2025	(77.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06042025	6816/STAPLES/POSTER 24X36 OPERATING SUPPLIES	Paid by Check # 384594		06/04/2025	06/26/2025	07/02/2025	07/02/2025	77.98
2682 - MASTERCARD PROCESSING CENTER	6816/06242025 A	6816/LITTLESLANES/S UMMER CAMP ACTIVITIES	Paid by Check # 384594		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(216.30)
2682 - MASTERCARD PROCESSING CENTER	6816/06242025 A	6816/LITTLESLANES/S UMMER CAMP ACTIVITIES	Paid by Check # 384594		06/24/2025	06/26/2025	07/02/2025	07/02/2025	216.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	6408/06192025	•	Paid by Check		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(223.90)
CENTER		SUPERSTORE/AED	# 384601						
		CHECKTAGS AND							
2682 - MASTERCARD PROCESSING	6408/06192025	BATTERIES 6408/AED	Daid by Charle		06/19/2025	06/30/2025	07/02/2025	07/02/2025	223.90
CENTER	0400/00192023	SUPERSTORE/AED	Paid by Check # 384601		00/19/2025	06/30/2025	07/02/2025	07/02/2025	223.90
CLIVIER		CHECKTAGS AND	# 304001						
		BATTERIES							
2682 - MASTERCARD PROCESSING	6816/06272025	6816/AMAZON/WET	Paid by Check		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(51.99)
CENTER	·	FLOOR SIGNS	# 384594					• •	` ,
2682 - MASTERCARD PROCESSING	6816/06272025	6816/AMAZON/WET	Paid by Check		06/27/2025	06/30/2025	07/02/2025	07/02/2025	51.99
CENTER		FLOOR SIGNS	# 384594						
2682 - MASTERCARD PROCESSING	6816/06252025	6816/AMAZON/PARTY	Paid by Check		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(138.49)
CENTER 2682 - MASTERCARD PROCESSING	C01C/0C2F202F	SUPPLIES	# 384594		06/25/2025	06/20/2025	07/02/2025	07/02/2025	120.40
CENTER	0810/00252025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 384594		06/25/2025	06/30/2025	07/02/2025	07/02/2025	138.49
2682 - MASTERCARD PROCESSING	6816/06272025		Paid by Check		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(141.21)
CENTER	A	UMMER CAMP	# 384594		00,27,2023	00,50,2025	00,00,2020	07,02,2023	(11121)
<del></del>		ACTIVITY							
2682 - MASTERCARD PROCESSING	6816/06272025	6816/LITTLESLANES/S	Paid by Check		06/27/2025	06/30/2025	07/02/2025	07/02/2025	141.21
CENTER	Α	UMMER CAMP	# 384594						
		ACTIVITY							(== ==)
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/MENS	Paid by Check		06/05/2025	06/30/2025	06/30/2025	07/02/2025	(28.99)
CENTER 2682 - MASTERCARD PROCESSING	G 6916/06052025	SWIM TRUNKS 6816/AMAZON/MENS	# 384594 Paid by Check		06/05/2025	06/30/2025	07/02/2025	07/02/2025	28.99
CENTER	G	SWIM TRUNKS	# 384594		00/03/2023	00/30/2023	07/02/2023	07/02/2023	20.55
2682 - MASTERCARD PROCESSING		6816/AMAZON/LIFE	Paid by Check		05/28/2025	06/30/2025	06/30/2025	07/02/2025	(73.87)
CENTER	Н	JACKETS	# 384594		., .,	,	,,	,,,,	( /
2682 - MASTERCARD PROCESSING	6816/05282025	6816/AMAZON/LIFE	Paid by Check		05/28/2025	06/30/2025	07/02/2025	07/02/2025	73.87
CENTER	Н	JACKETS	# 384594						
2682 - MASTERCARD PROCESSING	•	6816/RED CROSS/ CPR			06/27/2025	06/30/2025	06/30/2025	07/02/2025	(40.00)
CENTER	B	TRAINING	# 384594		06/27/2025	06/20/2025	07/02/2025	07/02/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	B	6816/RED CROSS/ CPR TRAINING	# 384594		06/27/2025	06/30/2025	07/02/2025	07/02/2025	40.00
2682 - MASTERCARD PROCESSING		6816/CITY BREW/	Paid by Check		06/01/2025	06/30/2025	06/30/2025	07/02/2025	(25.00)
CENTER	C	EMPLOYEE	# 384594		00/01/2025	00/30/2023	00/30/2023	07/02/2023	(23.00)
		APPRCIATION							
2682 - MASTERCARD PROCESSING	6816/06012025	6816/CITY BREW/	Paid by Check		06/01/2025	06/30/2025	07/02/2025	07/02/2025	25.00
CENTER	С	EMPLOYEE	# 384594						
		APPRCIATION							
2682 - MASTERCARD PROCESSING	6816/07012025	6816/WALMART/SUMM			07/01/2025	07/01/2025	07/01/2025	07/09/2025	(51.81)
CENTER 2682 - MASTERCARD PROCESSING	6016/07012025	ER CAMP SUPPLIES 6816/WALMART/SUMM	# 384731		07/01/2025	07/01/2025	07/09/2025	07/09/2025	51.81
CENTER  CENTER	0010/0/012025	ER CAMP SUPPLIES	# 384731		0//01/2023	0//01/2025	07/03/2025	07/09/2025	51.61
SEIT EIX		Lit Offin Soff Liles	301/31						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>	THVOICE NO.	Thvoice Description	Status	Tield Reason	Trivoice Date	Due Date	O/L Date	Received Date Tayment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	6816/07012025	6816/RIVER AND	Paid by Check		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(25.00)
CENTER	Α	PLAINS	# 384731						
		SOCIETY/SUMMER							
		CAMP PROGRAM							
2682 - MASTERCARD PROCESSING	6816/07012025	•	Paid by Check		07/01/2025	07/01/2025	07/09/2025	07/09/2025	25.00
CENTER	Α	PLAINS SOCIETY/SUMMER	# 384731						
		CAMP PROGRAM							
5199 - MOUNTAIN ALARM A PYE-BARKER	6586654	ACCT # 003775 /	Paid by Check		07/01/2025	07/01/2025	07/01/2025	07/09/2025	(150.00)
FIRE & SAFETY COMPANY		SAHBS ALARM AND	# 384738		07,01,1010	07,01,2020	0.,01,101	0.70572025	(200.00)
		FIRE 7/1-7/31							
5199 - MOUNTAIN ALARM A PYE-BARKER	6586654	ACCT # 003775 /	Paid by Check		07/01/2025	07/01/2025	07/09/2025	07/09/2025	150.00
FIRE & SAFETY COMPANY		SAHBS ALARM AND	# 384738						
		FIRE 7/1-7/31							(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3992 - RECREONICS	0019953511001	ROLL AQUATIC	Paid by Check		05/16/2025	07/03/2025	06/30/2025	07/09/2025	(1,828.75)
3992 - RECREONICS	0010053511001	MATTING ROLL AQUATIC	# 384749 Paid by Check		05/16/2025	07/03/2025	07/09/2025	07/09/2025	1,828.75
3992 - RECREONICS	0019933311001	MATTING	# 384749		03/10/2023	07/03/2023	07/09/2023	07/09/2023	1,020.73
1068 - GENERAL DISTRIBUTING COMPANY	0001519720	CHEMICAL AIM HIGH	Paid by Check		06/26/2025	07/01/2025	06/30/2025	07/09/2025	(1,166.13)
			# 384715			, , , , ,	, ,	, , , , , ,	( ) /
1068 - GENERAL DISTRIBUTING COMPANY	0001519720	CHEMICAL AIM HIGH	Paid by Check		06/26/2025	07/01/2025	07/09/2025	07/09/2025	1,166.13
			# 384715						
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(100.00)
1601 THE CHEMNET CONCORTH IN THE	120266	CHEMNIET	# 384764		06/20/2025	07/07/2025	07/00/2025	07/00/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025	07/09/2025	100.00
				iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 74	\$0.00
Department 64 - PARK & RECREATION			Ob	jeet <b>20110</b> A	CCOOMISTA	ADEL Totals	11100	ice Transactions 71	φ0.00
Division 681 - ADMIN/BUILDING									
Object 42230 - JANITORIA	I SLIPPLIES								
1144 - MASCO	39550	JANITORIAL SUPPLIES	Paid by Check		06/24/2025	06/23/2025	06/23/2025	07/02/2025	16.96
IIII MAGCO	33330	JANTIONIAL JOIT LILS	# 384580		00/21/2025	00/23/2023	00/23/2023	07/02/2023	10.50
1046 - STAPLES CONTRACT AND	6035647284	STAINLESS STEEL	Paid by Check		06/28/2025	06/30/2025	06/30/2025	07/02/2025	57.00
COMMERCIAL LLC		CLEANER	# 384634						
1046 - STAPLES CONTRACT AND	6035501755	JANITORIAL SUPPLIES	,		06/26/2025	06/30/2025	06/30/2025	07/02/2025	185.83
COMMERCIAL LLC			# 384634						
1046 - STAPLES CONTRACT AND	6035501754	JANITORIAL SUPPLIES	,		06/26/2025	06/30/2025	06/30/2025	07/02/2025	352.34
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6035501756	JANITORIAL SUPPLIES	# 384634		06/26/2025	06/30/2025	06/30/2025	07/02/2025	233.96
COMMERCIAL LLC	0055501750	JANITORIAL SUFFLILS	# 384634		00/20/2023	00/30/2023	00/30/2023	07/02/2023	233.90
CO. II ILICONE LLO				t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 5	\$846.09
Object 42290 - OTHER OPE	RATING SUPPL	IES	- 5,00						7-1-100
2682 - MASTERCARD PROCESSING		6816/AMAZON/WET	Paid by Check		06/27/2025	06/30/2025	06/30/2025	07/02/2025	51.99
CENTER	,	FLOOR SIGNS	# 384594		, ,	, ,	, ,	- , - , - <del></del>	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING										
Object <b>42290 - OTHER OPE</b>	DATING SUDDI	TEC								
2682 - MASTERCARD PROCESSING		6816/AMAZON/PARTY	Paid by Check		06/25/2025	06/30/2025	06/30/2025		07/02/2025	138.49
CENTER	•	SUPPLIES	# 384594				, ,			
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035647287	BABY WIPES	Paid by Check # 384634		06/28/2025	06/30/2025	06/30/2025		07/02/2025	129.98
			Object <b>4229</b> (	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$320.46
Object 42520 - SUPPLIES F	OR RESALE MIS	CELLANEOUS								
2682 - MASTERCARD PROCESSING CENTER	6816/06202025	6816/AMAZON/BIRTHD AY SUPPLIES	Paid by Check # 384594		06/20/2025	06/23/2025	06/23/2025		07/02/2025	154.45
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 B	6816/AMAZON/PARTY SUPPLIES AND GOODY BAGS			06/23/2025	06/24/2025	06/24/2025		07/02/2025	97.97
1233 - PEPSI COLA GREAT FALLS	6199294057	SAHBS CONCESSIONS	Paid by Check # 384621		06/26/2025	06/26/2025	06/26/2025		07/02/2025	101.00
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$353.42
Object 43590 - OTHER PRO	FESSIONAL SEI						2			Ψοσο
1129 - STATE OF MONTANA	34036/2025	BOILERS OPERATING CERT 2026 #34036	Paid by Check # 384673		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
		AIM HIGH								
1129 - STATE OF MONTANA	24037/0626202 5	BOILERS OPERATING CERT 2026 #34037 AIM HIGH	Paid by Check # 384674		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	34038/0626202 5		Paid by Check # 384675		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
1129 - STATE OF MONTANA	34039/0626202 5	BOILERS OPERATING CERT 2026 #34039 AIM HIGH	Paid by Check # 384676		06/26/2025	06/30/2025	06/30/2025		07/02/2025	112.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586654	ACCT # 003775 / SAHBS ALARM AND FIRE 7/1-7/31	Paid by Check # 384738		07/01/2025	07/01/2025	07/01/2025		07/09/2025	150.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELI AN	IEOUS Totals	Invo	ice Transactions	5	\$598.00
Object 43630 - MAINTENAN	NCE AGREEMFN	,					11100		-	ψ330.00
1376 - LIBERTY ELECTRIC INC	81751	SAHBS WORK FROM 6/18/2025	Paid by Check # 384579		06/30/2025	06/30/2025	06/30/2025		07/02/2025	137.35
		-, -0, -0-0		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$137.35
					ADMIN/BUIL		Invo	ice Transactions	17	\$2,255.32
Division 683 - FACILITY/RECREATIO	N PROGRAMS				,					, ,
Object 34643 - MISCELLAN		ION PROGRAM FEES								
ABBY THOMPSON	41186	REFUND RUGRATS CAMP JULY 7-11 AUTH BY JERRY	Paid by Check # 384687		06/23/2025	06/24/2025	06/24/2025		07/02/2025	95.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION	ON PROGRAMS									
Object 34643 - MISCELLAN	NEOUS RECREAT	TON PROGRAM FEES								
JASON WAYNE	41376	REFUND VOLLEYBALL CAMP	Paid by Check # 384688		06/26/2025	06/26/2025	06/26/2025	(	07/02/2025	115.00
Andrea Young	43390	REFUND SUMMER CAMP JUNE 23-27	Paid by Check # 384689		06/26/2025	06/26/2025	06/26/2025	0	07/02/2025	150.00
		Object <b>34643</b> -	MISCELLANEO	US RECREATI	ON PROGRAM	I FEES Totals	Invo	ice Transactions 3	3	\$360.00
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6816/06232025	6816/SAMS CLUB/SUMMER CAMP SUPPLIES	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025	(	07/02/2025	25.92
2682 - MASTERCARD PROCESSING CENTER	6816/06242025 A	6816/LITTLESLANES/S UMMER CAMP ACTIVITIES	Paid by Check # 384594		06/24/2025	06/26/2025	06/26/2025	C	07/02/2025	216.30
2682 - MASTERCARD PROCESSING CENTER	6816/06272025 A	6816/LITTLESLANES/S UMMER CAMP ACTIVITY	Paid by Check # 384594		06/27/2025	06/30/2025	06/30/2025	C	07/02/2025	141.21
2682 - MASTERCARD PROCESSING CENTER	6816/07012025	6816/WALMART/SUMM ER CAMP SUPPLIES	Paid by Check # 384731		07/01/2025	07/01/2025	07/01/2025	C	07/09/2025	51.81
2682 - MASTERCARD PROCESSING CENTER	6816/07012025 A	6816/RIVER AND PLAINS SOCIETY/SUMMER	Paid by Check # 384731		07/01/2025	07/01/2025	07/01/2025	C	07/09/2025	25.00
		CAMP PROGRAM	Object 42200	OTHER OR	ERATING SUP	DI TEC Totals	Invo	ice Transactions 5		\$460.24
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISSELLANES	,	) - OTTIER OF	LKATING 50P	PLILS TOtals	11100	ice mansactions .	,	<b>рт00.2т</b>
2682 - MASTERCARD PROCESSING CENTER		6816/RED CROSS/ CPR TRAINING			06/27/2025	06/30/2025	06/30/2025	C	07/02/2025	40.00
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	# 304334 Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	C	07/09/2025	67.50
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	·	\$107.50
		,	vision <b>683 - FAC</b>					ice Transactions 1	-	\$927.74
Division 685 - SPORTS/FITNESS		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20			Ψ=7.7.
Object <b>43590 - OTHER PRO</b>	DESSIONAL SE	RVICES MISCELLANEO	us							
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	C	07/09/2025	32.50
		Object <b>43590 - OTH</b>			S MISCELLAN			ice Transactions 1	-	\$32.50 \$32.50
Division 687 AQUATICS				DIVISION 003	- SPOR15/F1	INESS TOTALS	11100	ice mansactions 1	<u>.</u>	\$32.30
Division 687 - AQUATICS	LAD & MEDICA	I CUIDDITEC								
Object <b>42220 - CHEMICAL</b> , 1068 - GENERAL DISTRIBUTING COMPANY		CO2 50# SIPHON	Daid by Charle		06/17/2025	06/22/2025	06/22/2025	,	7/02/2025	270.02
1000 - GENERAL DISTRIBUTING COMPANA	000151/451	TUBE AND ALUMINUM SIPHON TUBE	Paid by Check # 384558		06/17/2025	06/23/2025	06/23/2025	C	07/02/2025	370.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										·
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object <b>42220 - CHEMICAL</b> ,										
1068 - GENERAL DISTRIBUTING COMPANY	0001519720	CHEMICAL AIM HIGH	Paid by Check		06/26/2025	07/01/2025	06/30/2025		07/09/2025	1,166.13
		Object	# 384715 : <b>42220 - CHEM</b>	ITCAL LADO I	MEDICAL SUD	DI TEC Totale	Invo	ice Transactions	,	\$1,536.96
Object 42290 - OTHER OPE	DATING CURRI	,	42220 - CHEM	IICAL, LAD & I	MEDICAL SUP	PLIES TOTALS	11100	ice Iransactions	2	\$1,550.90
1068 - GENERAL DISTRIBUTING COMPANY		PULSA DIFF SENSOR	Paid by Check		06/18/2025	06/23/2025	06/23/2025		07/02/2025	125.00
1000 - GENERAL DISTRIBUTING COM ANT	0001317309	RENTAL AND POOL TANK RENTAL 5/19- 6/18/25	# 384558		00/10/2023	00/23/2023	00/25/2025		07/02/2023	125.00
1100 - GREAT FALLS ACE	1222551	PAINT AND PAINT SUPPLIES AIM HIGH POOL AREA	Paid by Check # 384561		06/25/2025	06/26/2025	06/26/2025		07/02/2025	1.44
2682 - MASTERCARD PROCESSING CENTER	6816/06042025	6816/STAPLES/POSTER 24X36 OPERATING SUPPLIES	Paid by Check # 384594		06/04/2025	06/26/2025	06/26/2025		07/02/2025	77.98
2682 - MASTERCARD PROCESSING CENTER	6408/06192025	6408/AED SUPERSTORE/AED CHECKTAGS AND	Paid by Check # 384601		06/19/2025	06/30/2025	06/30/2025		07/02/2025	223.90
2682 - MASTERCARD PROCESSING CENTER	6816/06052025 G	BATTERIES 6816/AMAZON/MENS SWIM TRUNKS	Paid by Check # 384594		06/05/2025	06/30/2025	06/30/2025		07/02/2025	28.99
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/LIFE JACKETS	Paid by Check # 384594		05/28/2025	06/30/2025	06/30/2025		07/02/2025	73.87
2682 - MASTERCARD PROCESSING CENTER	6816/06012025 C	6816/CITY BREW/ EMPLOYEE APPRCIATION	Paid by Check # 384594		06/01/2025	06/30/2025	06/30/2025		07/02/2025	25.00
3992 - RECREONICS	0019953511001	ROLL AQUATIC MATTING	Paid by Check # 384749		05/16/2025	07/03/2025	06/30/2025		07/09/2025	1,828.75
			Object <b>42290</b>	- OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions	8	\$2,384.93
				Divisi	ion <b>687 - AQU</b>	ATICS Totals	Invo	ice Transactions	10	\$3,921.89
			Depa	rtment <b>64 - P</b>	ARK & RECREA	<b>TION</b> Totals	Invo	ice Transactions	38	\$7,137.45
				Fund <b>5715 -</b>	AIM HIGH BI	<b>G SKY</b> Totals	Invo	ice Transactions	112	\$7,137.45
Fund <b>5720 - 911 DISPATCH CENTER</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE									
1692 - ALERT SECURITY PROFESSIONALS	POM19059	POM GFPD JULY 2025	Paid by Check # 384520		06/15/2025	06/23/2025	06/23/2025		07/02/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19059	POM GFPD JULY 2025	Paid by Check # 384520		06/15/2025	06/23/2025	07/02/2025		07/02/2025	150.00
1102 - CENTURYLINK	333472502/JUN 25	333472502/JUNE2025	Paid by Check # 384659		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(42.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS		222472502/31/NE2025	Daid by Chade		06/12/2025	06/22/2025	07/02/2025		07/02/2025	42.12
1102 - CENTURYLINK	3334/2502/JUN 25	333472502/JUNE2025	Paid by Check # 384659		06/13/2025	06/23/2025	07/02/2025		07/02/2025	42.12
1102 - CENTURYLINK		333470516/JUNE2025	Paid by Check		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(82.60)
TIOZ CENTONTENIN	25	333 17 03 TO 3 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO	# 384660		00/15/2025	00/23/2023	00/23/2023		07/02/2023	(02.00)
1102 - CENTURYLINK	333470516/JUN	333470516/JUNE2025	Paid by Check		06/13/2025	06/23/2025	07/02/2025		07/02/2025	82.60
	25		# 384660							
1102 - CENTURYLINK		333895481/JUNE2025	Paid by Check		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(72.22)
4402 CENTURY INV	25	222005404/3UNE2025	# 384661		06/42/2025	06/22/2025	07/02/2025		07/02/2025	72.22
1102 - CENTURYLINK	333895481/JUN 25	333895481/JUNE2025	Paid by Check		06/13/2025	06/23/2025	07/02/2025		07/02/2025	72.22
1102 - CENTURYLINK		333807053/JUNE2025	# 384661 Paid by Check		06/13/2025	06/23/2025	06/23/2025		07/02/2025	(76.59)
1102 - CENTORTEINR	25	333007033/JUNE2023	# 384662		00/13/2023	00/23/2023	00/23/2023		07/02/2023	(70.39)
1102 - CENTURYLINK		333807053/JUNE2025	Paid by Check		06/13/2025	06/23/2025	07/02/2025		07/02/2025	76.59
	25		# 384662		00, 00, 000	,,	,,		51,754,454	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	10	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH	CONTROL LINES	5								
1102 - CENTURYLINK	333472502/JUN	333472502/JUNE2025	Paid by Check		06/13/2025	06/23/2025	06/23/2025		07/02/2025	42.12
	25		# 384659							
1102 - CENTURYLINK		333470516/JUNE2025	Paid by Check		06/13/2025	06/23/2025	06/23/2025		07/02/2025	82.60
4400 CENTURY THE	25	222225424/3/195225	# 384660		06/40/2025	06/00/0005	06/20/2025		07/02/2025	70.00
1102 - CENTURYLINK	333895481/JUN 25	333895481/JUNE2025	Paid by Check # 384661		06/13/2025	06/23/2025	06/23/2025		07/02/2025	72.22
1102 - CENTURYLINK		333807053/JUNE2025	Paid by Check		06/13/2025	06/23/2025	06/23/2025		07/02/2025	76.59
1102 - CENTORTEINR	25	333607033/JUNE2023	# 384662		00/13/2023	00/23/2023	00/23/2023		07/02/2023	70.59
	23			117 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions	4	\$273.53
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	-							,
1692 - ALERT SECURITY PROFESSIONALS		POM GFPD JULY 2025	Paid by Check		06/15/2025	06/23/2025	06/23/2025		07/02/2025	150.00
			# 384520		,	, -,	,,		-,-,	
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$150.00
				Divisi	ion <b>313 - DISP</b>	PATCH Totals	Invo	oice Transactions	5	\$423.53
				Dep	artment 21 - Po	<b>OLICE</b> Totals	Invo	oice Transactions	5	\$423.53
			Fur	nd <b>5720 - 911</b>	<b>DISPATCH CE</b>	<b>NTER</b> Totals	Invo	oice Transactions	15	\$423.53
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0100401-	0100401-9/062525	Paid by Check		06/25/2025	06/30/2025	06/30/2025		07/02/2025	(241.10)
	9/062525		# 384672							
1139 - NORTHWESTERN ENERGY	0100401-	0100401-9/062525	Paid by Check		06/25/2025	06/30/2025	07/02/2025		07/02/2025	241.10
4402 CENTURY IN	9/062525	4064520444/318440	# 384672		06/40/2025	06/22/222	06/22/225	06/26/2025	07/02/2225	(30.00)
1102 - CENTURYLINK	4064530114/JU	4064530114/JUN19 TO			06/19/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	(73.89)
	L25	JUL18	# 384665							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS		40C4F20114/JUN10 TO	Daild Loo Chards		06/10/2025	06/22/2025	07/02/2025	06/26/2025	07/02/2025	72.00
1102 - CENTURYLINK	4064530114/JU L25	4064530114/JUN19 TO JUL18	# 384665		06/19/2025	06/23/2025	07/02/2025	06/26/2025	07/02/2025	73.89
1838 - OTIS ELEVATOR	100401997077	JUNE 2025 WOUTH	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	(540.00)
1050 0110 EEEWHOR	100 101337 077	PARKING GARAGE	# 384745		00/30/2023	00/30/2023	00,00,202	00/30/2023	07,03,2023	(5.0.00)
1020 OTIC FLEVATOR	100401007077	ELEVATOR	Daild Loo Chards		06/20/2025	06/20/2025	07/00/2025	06/20/2025	07/00/2025	F40.00
1838 - OTIS ELEVATOR	100401997077	JUNE 2025 WOUTH PARKING GARAGE ELEVATOR	Paid by Check # 384745		06/30/2025	06/30/2025	07/09/2025	06/30/2025	07/09/2025	540.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								·
Division <b>725 - PARKING</b> Object <b>43410 - TELEPHON</b>	=									
1102 - CENTURYLINK		4064530114/JUN19 TO	Paid by Chack		06/19/2025	06/23/2025	06/23/2025	06/26/2025	07/02/2025	73.89
1102 - CLIVIONILIIVN	L25	JUL18	# 384665		00/19/2023	00/23/2023	00/23/2023	00/20/2023	07/02/2023	75.09
	223	30210	" 30 loos	Object 4	3410 - TELEP	PHONE Totals	Invo	ice Transactions	1	\$73.89
Object 43420 - ELECTRIC I	JTILITY									·
1139 - NORTHWESTERN ENERGY	0100401-	0100401-9/062525	Paid by Check		06/25/2025	06/30/2025	06/30/2025		07/02/2025	241.10
	9/062525		# 384672							
			(	Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$241.10
Object 43630 - MAINTENA										
1838 - OTIS ELEVATOR	100401997077	JUNE 2025 WOUTH	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/09/2025	540.00
		PARKING GARAGE ELEVATOR	# 384745							
		LLLVATOR	Object 4363	0 - MAINTENA	NCF AGREEN	MENTS Totals	Invo	ice Transactions	. 1	\$540.00
			05)000 1909		sion <b>725 - PAF</b>			ice Transactions		\$854.99
		Department	71 - PLANNIN					ice Transactions	-	\$854.99
		.,			nd <b>5725 - PAF</b>		Invo	ice Transactions	9	\$854.99
Fund 5730 - RECREATION										,
Object 20110 - ACCOUNTS	PAYABLE									
1363 - MCKAY ROWEN ASSOCIATES	20250306	APPRAISAL REPORT	Paid by Check		06/28/2025	06/30/2025	06/30/2025		07/02/2025	(4,250.00)
		FOR REC CENTER	# 384603							
		PROPERTY								
1363 - MCKAY ROWEN ASSOCIATES	20250306	APPRAISAL REPORT	Paid by Check		06/28/2025	06/30/2025	07/02/2025		07/02/2025	4,250.00
		FOR REC CENTER PROPERTY	# 384603							
		FNOPERII	Ωh	ject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions	2	\$0.00
			Ob	Jose Louis A		.,	11100	ice manadedons	_	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>	2	11110100 D 0001.pulo	- Catao		1.170.00 2 400	240 240	3/1240		2
Department 64 - PARK & RECREATION	N								
Division 662 - COMMUNITY CENTER	R								
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1363 - MCKAY ROWEN ASSOCIATES	20250306	APPRAISAL REPORT FOR REC CENTER PROPERTY	Paid by Check # 384603		06/28/2025	06/30/2025	06/30/2025	07/02/2025	4,250.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$4,250.00
		,	Di	vision <b>662 - CC</b>	MMUNITY CE	<b>INTER</b> Totals	Invo	oice Transactions 1	\$4,250.00
			Dena	rtment <b>64 - PA</b>	RK & RECREA	ATION Totals	Invo	pice Transactions 1	\$4,250.00
			2 0 0 0		730 - RECREA			pice Transactions 3	\$4,250.00
Fund 5735 - MULTI-SPORTS				r and <b>3</b>	750 KECKEA	TIZOTT TOTALS	11100	order Transactions 3	ψ1,230.00
Object 20110 - ACCOUNTS	S DAVARI F								
1205 - GAME ONE	10437847	FIELD PAINT	Paid by Check		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(186.00)
1205 - GAME ONE	10457047	TILLDTAINT	# 384556		00/24/2023	00/30/2023	00/30/2023	07/02/2023	(100.00)
1205 - GAME ONE	10437847	FIELD PAINT	Paid by Check # 384556		06/24/2025	06/30/2025	07/02/2025	07/02/2025	186.00
2682 - MASTERCARD PROCESSING CENTER	6816/06242025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384594		06/24/2025	06/24/2025	06/24/2025	07/02/2025	(15.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06242025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384594		06/24/2025	06/24/2025	07/02/2025	07/02/2025	15.98
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 A	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025	07/02/2025	(121.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 A		Paid by Check # 384594		06/23/2025	06/24/2025	07/02/2025	07/02/2025	121.98
1233 - PEPSI COLA GREAT FALLS	6199293341	REFUND PEPSI FOR \$81.00 CONCESSIONS	Paid by Check # 384621		06/19/2025	06/30/2025	07/02/2025	07/02/2025	(81.00)
1233 - PEPSI COLA GREAT FALLS	6199293341	REFUND PEPSI FOR \$81.00 CONCESSIONS	Paid by Check # 384621		06/19/2025	06/30/2025	06/30/2025	07/02/2025	81.00
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 384731		07/02/2025	07/01/2025	07/01/2025	07/09/2025	(42.89)
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/MS CONCESSIONS	Paid by Check # 384731		07/02/2025	07/01/2025	07/09/2025	07/09/2025	42.89
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 10	\$0.00
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OP		IES							
1205 - GAME ONE	10437847	FIELD PAINT	Paid by Check # 384556		06/24/2025	06/30/2025	06/30/2025	07/02/2025	186.00
			Object <b>4229</b> (	- OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$186.00
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS	-						
2682 - MASTERCARD PROCESSING CENTER	6816/06242025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384594		06/24/2025	06/24/2025	06/24/2025	07/02/2025	15.98
2682 - MASTERCARD PROCESSING CENTER	6816/06232025 A	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384594		06/23/2025	06/24/2025	06/24/2025	07/02/2025	121.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM Object 42520 - SUPPLIES		SCELL ANEOLIS								
1233 - PEPSI COLA GREAT FALLS	6199293341	REFUND PEPSI FOR	Paid by Check # 384621		06/19/2025	06/30/2025	06/30/2025	;	07/02/2025	(81.00)
2682 - MASTERCARD PROCESSING CENTER	6816/07022025		# 384021 Paid by Check # 384731		07/02/2025	07/01/2025	07/01/2025	;	07/09/2025	42.89
			2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$99.85
			Divisio	n <b>646 - MULT</b>	-SPORTS COM	<b>1PLEX</b> Totals	Inv	oice Transactions	5	\$285.85
			Depa	artment <b>64 - P</b>				oice Transactions	_	\$285.85
				Fund <b>57</b> 3	35 - MULTI-SF	PORTS Totals	Inv	oice Transactions	15	\$285.85
Fund 5740 - CIVIC CENTER EVENTS	S DAWARI E									
Object 20110 - ACCOUNTS JULIETTE ANGELO	S PAYABLE 2561	MANICETEL D. THEATED	Daid by Chade		06/20/2025	06/20/2025	06/20/2020		07/02/2025	(035.00)
JULIETTE ANGELO	2501	MANSFIELD THEATER REFUND	Paid by Check # 384685		06/30/2025	06/30/2025	06/30/2025	)	07/02/2025	(925.00)
JULIETTE ANGELO	2561	MANSFIELD THEATER REFUND	Paid by Check # 384685		06/30/2025	06/30/2025	07/02/2025	j	07/02/2025	925.00
3172 - COPPER STATE BOLT & NUT CO	106371511	HEX NUTS	Paid by Check # 384539		06/30/2025	06/30/2025	06/30/2025	;	07/02/2025	(32.32)
3172 - COPPER STATE BOLT & NUT CO	106371511	HEX NUTS	Paid by Check # 384539		06/30/2025	06/30/2025	07/02/2025	;	07/02/2025	32.32
3172 - COPPER STATE BOLT & NUT CO	106372997	THREAD RODS	Paid by Check # 384539		06/30/2025	06/30/2025	06/30/2025	j	07/02/2025	(27.48)
3172 - COPPER STATE BOLT & NUT CO	I06372997	THREAD RODS	Paid by Check # 384539		06/30/2025	06/30/2025	07/02/2025	;	07/02/2025	27.48
1486 - FERGUSON ENTERPRISES INC	3769114	FITTINGS	Paid by Check # 384551		06/30/2025	06/30/2025	06/30/2025	;	07/02/2025	(59.52)
1486 - FERGUSON ENTERPRISES INC	3769114	FITTINGS	Paid by Check # 384551		06/30/2025	06/30/2025	07/02/2025	;	07/02/2025	59.52
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	06/30/2025	j	07/02/2025	(114.24)
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	07/02/2025	j	07/02/2025	114.24
AMY MCMASTER	2566	CONVENTION CENTER REFUND	# 384690		06/30/2025	06/30/2025	06/30/2025	;	07/02/2025	(113.00)
AMY MCMASTER	2566	CONVENTION CENTER REFUND	# 384690		06/30/2025	06/30/2025	07/02/2025		07/02/2025	113.00
1061 - NATIONAL LAUNDRY	82049	LINEN SERVICE	Paid by Check # 384615		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(185.44)
1061 - NATIONAL LAUNDRY	82049	LINEN SERVICE	Paid by Check # 384615		06/30/2025	06/30/2025	07/02/2025		07/02/2025	185.44
TAYLOR SHAULIS	2598	GIBSON ROOM REFUND	Paid by Check # 384686		06/30/2025	06/30/2025	06/30/2025	j	07/02/2025	(4.00)
TAYLOR SHAULIS	2598	GIBSON ROOM REFUND	Paid by Check # 384686		06/30/2025	06/30/2025	07/02/2025	j	07/02/2025	4.00



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Fund 5740 - CIVIC CENTER EVENTS								,	
Object 20110 - ACCOUNTS									(10= 00)
1010 - TRIANGLE PIANO SERVICE	47520	PIANO TUNING	Paid by Check # 384644		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(135.00)
1010 - TRIANGLE PIANO SERVICE	47520	PIANO TUNING	Paid by Check # 384644		06/30/2025	06/30/2025	07/02/2025	07/02/2025	135.00
1076 - VERIZON WIRELESS SERVICES LLC	6116568459	460-781-8943	Paid by Check # 384791		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(47.70)
1076 - VERIZON WIRELESS SERVICES LLC	6116568459	460-781-8943	Paid by Check # 384791		06/30/2025	07/02/2025	07/09/2025	07/09/2025	47.70
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(52.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025	07/09/2025	52.00
			Ob	ject <b>20110 - A</b> (	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 22	\$0.00
Object 20380 - DEPOSITS									
JULIETTE ANGELO	2561	MANSFIELD THEATER REFUND	Paid by Check # 384685		06/30/2025	06/30/2025	06/30/2025	07/02/2025	925.00
AMY MCMASTER	2566	CONVENTION CENTER REFUND	Paid by Check # 384690		06/30/2025	06/30/2025	06/30/2025	07/02/2025	113.00
TAYLOR SHAULIS	2598	GIBSON ROOM REFUND	Paid by Check # 384686		06/30/2025	06/30/2025	06/30/2025	07/02/2025	4.00
		KEI OND	# 30 1000	Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions 3	\$1,042.00
Department 14 - ADMINISTRATION Division 121 - EVENTS		KEI OND	# 30 1000	Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions 3	\$1,042.00
·	'AIR & MAINTE		# 301000	Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions 3	\$1,042.00
Division <b>121 - EVENTS</b>	PAIR & MAINTE 106371511		Paid by Check	Object	20380 - DEPO 06/30/2025	<b>OSITS</b> Totals 06/30/2025	Invo	o7/02/2025	\$1,042.00 32.32
Division <b>121 - EVENTS</b> Object <b>42390 - OTHER REP</b>		NANCE SUPPLIES		Object					
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO	I06371511	NANCE SUPPLIES HEX NUTS	Paid by Check # 384539 Paid by Check # 384539 Paid by Check	Object	06/30/2025	06/30/2025	06/30/2025	07/02/2025	32.32
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO	I06371511 I06372997	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS	Paid by Check # 384539 Paid by Check # 384539		06/30/2025 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025	07/02/2025 07/02/2025	32.32 27.48
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO	I06371511 I06372997 3769114	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551		06/30/2025 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025	07/02/2025 07/02/2025 07/02/2025	32.32 27.48 59.52
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO 1486 - FERGUSON ENTERPRISES INC	I06371511 I06372997 3769114	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551		06/30/2025 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025	07/02/2025 07/02/2025 07/02/2025	32.32 27.48 59.52
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO 1486 - FERGUSON ENTERPRISES INC Object 43415 - CELL PHON	I06371511 I06372997 3769114	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS Object 4239	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551 Po - OTHER REF	PAIR & MAINT	06/30/2025 06/30/2025 06/30/2025 FENANCE SUP	06/30/2025 06/30/2025 06/30/2025 PLIES Totals 07/02/2025	06/30/2025 06/30/2025 06/30/2025 Invo	07/02/2025 07/02/2025 07/02/2025 ice Transactions 3	32.32 27.48 59.52 \$119.32
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO 1486 - FERGUSON ENTERPRISES INC Object 43415 - CELL PHON 1076 - VERIZON WIRELESS SERVICES LLC Object 43590 - OTHER PRO	106371511 106372997 3769114 E 6116568459	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS Object 4239 460-781-8943	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551 Po - OTHER REP Paid by Check # 384791	PAIR & MAINT	06/30/2025 06/30/2025 06/30/2025 TENANCE SUP 06/30/2025	06/30/2025 06/30/2025 06/30/2025 PLIES Totals 07/02/2025	06/30/2025 06/30/2025 06/30/2025 Invo 06/30/2025	07/02/2025 07/02/2025 07/02/2025 ice Transactions 3 07/09/2025 ice Transactions 1	32.32 27.48 59.52 \$119.32 47.70
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO 1486 - FERGUSON ENTERPRISES INC Object 43415 - CELL PHON 1076 - VERIZON WIRELESS SERVICES LLC	I06371511 I06372997 3769114 E 6116568459	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS Object 4239 460-781-8943	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551 Po - OTHER REP Paid by Check # 384791	PAIR & MAINT	06/30/2025 06/30/2025 06/30/2025 TENANCE SUP 06/30/2025	06/30/2025 06/30/2025 06/30/2025 PLIES Totals 07/02/2025	06/30/2025 06/30/2025 06/30/2025 Invo	07/02/2025 07/02/2025 07/02/2025 ice Transactions 3 07/09/2025	32.32 27.48 59.52 \$119.32 47.70
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO 1486 - FERGUSON ENTERPRISES INC Object 43415 - CELL PHON 1076 - VERIZON WIRELESS SERVICES LLC Object 43590 - OTHER PRO	106371511 106372997 3769114 E 6116568459	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS Object 4239 460-781-8943	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551 Po - OTHER REP Paid by Check # 384791	PAIR & MAINT	06/30/2025 06/30/2025 06/30/2025 FENANCE SUP 06/30/2025 3415 - CELL P	06/30/2025 06/30/2025 06/30/2025 <b>PLIES</b> Totals 07/02/2025 <b>HONE</b> Totals	06/30/2025 06/30/2025 06/30/2025 Invo 06/30/2025	07/02/2025 07/02/2025 07/02/2025 ice Transactions 3 07/09/2025 ice Transactions 1	32.32 27.48 59.52 \$119.32 47.70
Division 121 - EVENTS Object 42390 - OTHER REP 3172 - COPPER STATE BOLT & NUT CO 3172 - COPPER STATE BOLT & NUT CO 1486 - FERGUSON ENTERPRISES INC Object 43415 - CELL PHON 1076 - VERIZON WIRELESS SERVICES LLC Object 43590 - OTHER PRO 1010 - TRIANGLE PIANO SERVICE	I06371511 I06372997 3769114  E 6116568459  DFESSIONAL SE 47520	NANCE SUPPLIES HEX NUTS THREAD RODS FITTINGS Object 4239 460-781-8943 ERVICES MISCELLANEO PIANO TUNING	Paid by Check # 384539 Paid by Check # 384539 Paid by Check # 384551 Paid by Check # 384791  Paid by Check # 384644 Paid by Check # 384644 Paid by Check # 384764	PAIR & MAINT Object 43	06/30/2025 06/30/2025 06/30/2025 TENANCE SUP 06/30/2025 3415 - CELL P 06/30/2025 06/30/2025	06/30/2025 06/30/2025 06/30/2025 <b>PLIES</b> Totals 07/02/2025 <b>HONE</b> Totals 06/30/2025 07/07/2025	06/30/2025 06/30/2025 06/30/2025 Invo 06/30/2025 06/30/2025	07/02/2025 07/02/2025 07/02/2025 ice Transactions 3 07/09/2025 ice Transactions 1 07/02/2025	32.32 27.48 59.52 \$119.32 47.70 \$47.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>									
Department 14 - ADMINISTRATION									
Division 122 - EVENTS IN HOUSE PR		O MATERIAL C							
Object <b>42190 - OTHER OFI</b> 2682 - MASTERCARD PROCESSING	060625/5616	WELDING EQUIPMENT	Daid by Chack		06/30/2025	06/30/2025	06/30/2025	07/02/20	25 114.24
CENTER	000023/3010	WELDING EQUIPMENT	# 384585		00/30/2025	00/30/2023	00/30/2023	07/02/20	25 114.24
CENTER		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	\$114.24
			Division 122	- EVENTS IN H	OUSE PROMO	<b>DTION</b> Totals	Inve	oice Transactions 1	\$114.24
Division 123 - EVENTS OTHER PROM	<b>HOTER</b>								
Object 43980 - LAUNDRY S	SERVICE								
1061 - NATIONAL LAUNDRY	82049	LINEN SERVICE	Paid by Check # 384615		06/30/2025	06/30/2025	06/30/2025	07/02/20	
				Object <b>43980 -</b>				oice Transactions 1	\$185.44
				123 - EVENTS				oice Transactions 1	\$185.44
				epartment 14 -				oice Transactions 8	\$653.70
T. LCOAD, CENTRAL CARACE			Ft	ınd <b>5740 - CIV</b>	IC CENTER E	VENTS Totals	Inve	oice Transactions 33	\$1,695.70
Fund 6010 - CENTRAL GARAGE	O MATERIAL C								
Object <b>15110 - SUPPLIES</b> 8  1826 - MOTOR POWER GREAT FALLS INC		LATCH HOOD HOLD	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/20	25 67.20
1820 - MOTOR POWER GREAT FALLS INC	0201303103	DOWN	# 384608		00/23/2023	00/20/2023	00/20/2023	07/02/20	15 07.20
1826 - MOTOR POWER GREAT FALLS INC	02GI363226	PLUG	Paid by Check # 384608		06/26/2025	06/30/2025	06/30/2025	07/02/20	25 34.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	114890	B/FLUID DOT	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025	07/02/20	25 15.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	114782	AIR HOSE SPIN ON FL	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025	07/02/20	25 29.63
1080 - O'REILLY AUTOMOTIVE INC	1554313850	AIR FILTER	Paid by Check # 384619		06/26/2025	06/30/2025	06/30/2025	07/02/20	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR0381	OIL FILTER	Paid by Check # 384544		06/25/2025	06/26/2025	06/26/2025		
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1134	BATTERY ASM	Paid by Check # 384544		06/26/2025	06/30/2025	06/30/2025	, ,	
1582 - I STATE TRUCK CENTER INC	C25216421601	LUBE FILTER	Paid by Check # 384568		06/27/2025	06/30/2025	06/30/2025		
1074 - KOIS BROTHERS EQUIPMENT CO	135958	HL-COIL ASSY, ROD EYE	Paid by Check # 384576		06/26/2025	06/30/2025	06/30/2025	, ,	
1074 - KOIS BROTHERS EQUIPMENT CO	135913	HL-SHOE EJECTOR	Paid by Check # 384724		06/19/2025	07/01/2025	06/30/2025	07/09/20	
1212 - MIDLAND IMPLEMENT CO INC	301778001	TORO BELT & FRT	Paid by Check # 384736		06/26/2025	07/01/2025	06/30/2025	07/09/20	25 189.37
			Object	15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 11	\$1,635.19
Object 15120 - FUEL MISC									
1324 - MOUNTAIN VIEW CO-OP	420001128	UNLEADED AND DIESEL FUEL - FY 2025			06/18/2025	06/23/2025	06/23/2025		
			Obje	ct <b>15120 - FUE</b>	L MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$22,700.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1136 - BISON MOTOR COMPANY	5223695	MOTOR ASY	Paid by Check # 384527		05/06/2025	05/30/2025	05/30/2025	07/02/2025	(26.85)
1136 - BISON MOTOR COMPANY	5223695	MOTOR ASY	Paid by Check # 384527		05/06/2025	05/30/2025	07/02/2025	07/02/2025	26.85
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(23.50)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025	07/02/2025	23.50
6005 - 72 HOUR LLC	WF13360	2023 FORD RANGER - (PARK & REC)	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025	07/02/2025	(40,583.48)
6005 - 72 HOUR LLC	WF13360	2023 FORD RANGER - (PARK & REC)	Paid by Check # 384518		06/24/2025	06/25/2025	07/02/2025	07/02/2025	40,583.48
5715 - ARCHIE COCHRANE MOTORS INC	5580352	NUT SPECIAL	Paid by Check # 384522		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(14.82)
5715 - ARCHIE COCHRANE MOTORS INC	5580352	NUT SPECIAL	Paid by Check # 384522		06/25/2025	06/30/2025	07/02/2025	07/02/2025	14.82
1064 - BIG SKY HYDRAULIC & MACHINING	152956	BRONZE BUSHING, MACHINE SHOP CHARGES	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025	07/02/2025	(204.19)
1064 - BIG SKY HYDRAULIC & MACHINING	152956	BRONZE BUSHING, MACHINE SHOP CHARGES	Paid by Check # 384526		06/20/2025	06/25/2025	07/02/2025	07/02/2025	204.19
1064 - BIG SKY HYDRAULIC & MACHINING	152955	GEAR PUMP & FRT	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025	07/02/2025	(842.84)
1064 - BIG SKY HYDRAULIC & MACHINING	152955	GEAR PUMP & FRT	Paid by Check # 384526		06/20/2025	06/25/2025	07/02/2025	07/02/2025	842.84
1064 - BIG SKY HYDRAULIC & MACHINING	152950	CRIMP FITTINGS WIRE HOSE, CORE HOSE			06/20/2025	06/25/2025	06/25/2025	07/02/2025	(68.22)
1064 - BIG SKY HYDRAULIC & MACHINING	152950	CRIMP FITTINGS WIRE HOSE, CORE HOSE			06/20/2025	06/25/2025	07/02/2025	07/02/2025	68.22
1064 - BIG SKY HYDRAULIC & MACHINING	152984	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/23/2025	06/25/2025	06/25/2025	07/02/2025	(94.65)
1064 - BIG SKY HYDRAULIC & MACHINING	152984	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/23/2025	06/25/2025	07/02/2025	07/02/2025	94.65
1064 - BIG SKY HYDRAULIC & MACHINING	153028	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 384526		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(95.39)
1064 - BIG SKY HYDRAULIC & MACHINING	153028	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 384526		06/25/2025	06/30/2025	07/02/2025	07/02/2025	95.39
1064 - BIG SKY HYDRAULIC & MACHINING	153081	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(154.48)
1064 - BIG SKY HYDRAULIC & MACHINING	153081	CRIMP FITTINGS WIRE HOSE, CORE HOSE			06/26/2025	06/30/2025	07/02/2025	07/02/2025	154.48
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(40.48)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			'						
Object 20110 - ACCOUNTS									
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025	07/02/2025	40.48
1114 - CITY MOTOR COMPANY INC	106765	TUBE, SEAL	Paid by Check # 384537		06/19/2025	06/25/2025	06/25/2025	07/02/2025	(70.24)
1114 - CITY MOTOR COMPANY INC	106765	TUBE, SEAL	Paid by Check # 384537		06/19/2025	06/25/2025	07/02/2025	07/02/2025	70.24
1114 - CITY MOTOR COMPANY INC	106946	SPORD, 462	Paid by Check # 384537		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(194.92)
1114 - CITY MOTOR COMPANY INC	106946	SPORD, 462	Paid by Check # 384537		06/27/2025	06/30/2025	07/02/2025	07/02/2025	194.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR0381	OIL FILTER	Paid by Check # 384544		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(27.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR0381	OIL FILTER	Paid by Check # 384544		06/25/2025	06/26/2025	07/02/2025	07/02/2025	27.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1134	BATTERY ASM	Paid by Check # 384544		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(147.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1134	BATTERY ASM	# 304544 Paid by Check # 384544		06/26/2025	06/30/2025	07/02/2025	07/02/2025	147.30
1480 - FRONTLINE AG SOLUTIONS LLC	1238599	FILTER HEAD	Paid by Check # 384555		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(93.38)
1480 - FRONTLINE AG SOLUTIONS LLC	1238599	FILTER HEAD	# 364555 Paid by Check # 384555		06/26/2025	06/30/2025	07/02/2025	07/02/2025	93.38
1430 - HUGHES FIRE EQUIPMENT INC	625397	COOLANT PROBE	# 364333 Paid by Check # 384567		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(66.72)
1430 - HUGHES FIRE EQUIPMENT INC	625397	COOLANT PROBE	# 364367 Paid by Check # 384567		06/24/2025	06/26/2025	07/02/2025	07/02/2025	66.72
1582 - I STATE TRUCK CENTER INC	C25216421601	LUBE FILTER	# 364367 Paid by Check # 384568		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(53.95)
1582 - I STATE TRUCK CENTER INC	C25216421601	LUBE FILTER	Paid by Check		06/27/2025	06/30/2025	07/02/2025	07/02/2025	53.95
5160 - JACKSON GROUP PETERBILT	13694GF	RESERVIOR 2 QT	# 384568 Paid by Check		06/23/2025	06/25/2025	06/25/2025	07/02/2025	(273.59)
5160 - JACKSON GROUP PETERBILT	13694GF	RESERVIOR 2 QT	# 384571 Paid by Check		06/23/2025	06/25/2025	07/02/2025	07/02/2025	273.59
5160 - JACKSON GROUP PETERBILT	CM13159GF	CORE RETURN -	# 384571 Paid by Check		06/25/2025	06/26/2025	07/02/2025	07/02/2025	(93.75)
5160 - JACKSON GROUP PETERBILT	CM13159GF	CREDIT CORE RETURN -	# 384571 Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	93.75
5160 - JACKSON GROUP PETERBILT	13760GF	CREDIT RELAY VALVE & FRT	# 384571 Paid by Check		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(196.29)
5160 - JACKSON GROUP PETERBILT	13760GF	RELAY VALVE & FRT	# 384571 Paid by Check # 384571		06/26/2025	06/30/2025	07/02/2025	07/02/2025	196.29



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 6151 - JOE JOHNSON EQUIPMENT LLC	P02960	SWIVEL CASTERS, NOZZEL RUNNERS, &	Paid by Check # 384572		06/20/2025	06/30/2025	06/30/2025	07/02/2025	(2,555.74)
6151 - JOE JOHNSON EQUIPMENT LLC	P02960	FRT SWIVEL CASTERS, NOZZEL RUNNERS, &	Paid by Check # 384572		06/20/2025	06/30/2025	07/02/2025	07/02/2025	2,555.74
1074 - KOIS BROTHERS EQUIPMENT CO	135958	FRT HL-COIL ASSY, ROD EYE	Paid by Check # 384576		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(592.43)
1074 - KOIS BROTHERS EQUIPMENT CO	135958	HL-COIL ASSY, ROD EYE	Paid by Check # 384576		06/26/2025	06/30/2025	07/02/2025	07/02/2025	592.43
1826 - MOTOR POWER GREAT FALLS INC	02GI362920	SENSOR- TEMPERATURE	Paid by Check # 384608		06/20/2025	06/25/2025	06/25/2025	07/02/2025	(26.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI362920	SENSOR- TEMPERATURE	Paid by Check # 384608		06/20/2025	06/25/2025	07/02/2025	07/02/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI363163	LATCH HOOD HOLD DOWN	Paid by Check # 384608		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(67.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI363163	LATCH HOOD HOLD DOWN	Paid by Check # 384608		06/25/2025	06/26/2025	07/02/2025	07/02/2025	67.20
1826 - MOTOR POWER GREAT FALLS INC	02GI363141	SENSOR DFN PRESSURE	Paid by Check # 384608		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(191.93)
1826 - MOTOR POWER GREAT FALLS INC	02GI363141	SENSOR DFN PRESSURE	Paid by Check # 384608		06/25/2025	06/30/2025	07/02/2025	07/02/2025	191.93
1826 - MOTOR POWER GREAT FALLS INC	02GI363226	PLUG	Paid by Check # 384608		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(34.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI363226	PLUG	Paid by Check # 384608		06/26/2025	06/30/2025	07/02/2025	07/02/2025	34.35
1844 - MOTOROLA SOLUTIONS INC	8282144337	HIFI MIC MUTABLE KIT W KTS - PD	Paid by Check # 384609		06/05/2025	06/30/2025	06/30/2025	07/02/2025	(1,080.00)
1844 - MOTOROLA SOLUTIONS INC	8282144337	HIFI MIC MUTABLE KIT W KTS - PD	Paid by Check # 384609		06/05/2025	06/30/2025	07/02/2025	07/02/2025	1,080.00
1324 - MOUNTAIN VIEW CO-OP	420001128	UNLEADED AND DIESEL FUEL - FY 2025			06/18/2025	06/23/2025	06/23/2025	07/02/2025	(22,700.70)
1324 - MOUNTAIN VIEW CO-OP	420001128	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 384611		06/18/2025	06/23/2025	07/02/2025	07/02/2025	22,700.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	113521	FLOOR DRI - QTY 75	Paid by Check # 384614		06/23/2025	06/25/2025	06/25/2025	07/02/2025	(741.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113521	FLOOR DRI - QTY 75	Paid by Check # 384614		06/23/2025	06/25/2025	07/02/2025	07/02/2025	741.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	114890	B/FLUID DOT	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(15.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114890	B/FLUID DOT	Paid by Check # 384614		06/26/2025	06/30/2025	07/02/2025	07/02/2025	15.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	114782	AIR HOSE SPIN ON FL	Paid by Check # 384614		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(29.63)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	114782	AIR HOSE SPIN ON FL	Paid by Check # 384614		06/26/2025	06/30/2025	07/02/2025	07/02/2025	29.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	115278	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(16.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115278	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	07/02/2025	07/02/2025	16.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	115348	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025	07/02/2025	(18.96)
1039 - NAPA AUTO PARTS OF GREAT	115348	TEMPERATURE (B11)	Paid by Check		06/27/2025	06/30/2025	07/02/2025	07/02/2025	18.96
FALLS 2682 - MASTERCARD PROCESSING	9646/062325	SAFETY TRAINING	# 384614 Paid by Check		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(239.00)
CENTER 2682 - MASTERCARD PROCESSING	9646/062325	VIDEOS SAFETY TRAINING	# 384598 Paid by Check		06/23/2025	06/30/2025	07/02/2025	07/02/2025	239.00
CENTER 1212 - MIDLAND IMPLEMENT CO INC	300043001	VIDEOS TORO KNOB, COVER	# 384598 Paid by Check		06/23/2025	06/25/2025	06/25/2025	07/02/2025	(107.99)
1212 - MIDLAND IMPLEMENT CO INC	300043001	FRAME & FRT TORO KNOB, COVER	# 384604 Paid by Check		06/23/2025	06/25/2025	07/02/2025	07/02/2025	107.99
1061 - NATIONAL LAUNDRY	85723	FRAME & FRT COVERALLS - SHOP	# 384604 Paid by Check		06/24/2025	06/25/2025	06/25/2025	07/02/2025	(89.30)
1061 - NATIONAL LAUNDRY	85723	COVERALLS - SHOP	# 384615 Paid by Check		06/24/2025	06/25/2025	07/02/2025	07/02/2025	89.30
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS,	# 384615 Paid by Check		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(112.76)
1061 - NATIONAL LAUNDRY	85725	ENERGY CHARGE TOWELS, MATS,	# 384615 Paid by Check		06/24/2025	06/30/2025	07/02/2025	07/02/2025	112.76
1061 - NATIONAL LAUNDRY	83873	ENERGY CHARGE BAR TOWEL, DUST	# 384615 Paid by Check		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(16.24)
1001 - NATIONAL LAUNDRI	63673	MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 384615		00/17/2023	00/30/2023	00/30/2023	0//02/2023	(10.24)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025	07/02/2025	16.24
1865 - NORTHERN HYDRAULICS INC	INVNH4051	SEAMLESS STEEL, TUBE SLEEVE, TUBE	Paid by Check # 384617		06/24/2025	06/26/2025	06/26/2025	07/02/2025	(65.90)
1865 - NORTHERN HYDRAULICS INC	INVNH4051	NUT SEAMLESS STEEL, TUBE SLEEVE, TUBE	Paid by Check # 384617		06/24/2025	06/26/2025	07/02/2025	07/02/2025	65.90
1865 - NORTHERN HYDRAULICS INC	INVNH4061	NUT PSI TRNS HOSE,	Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(165.93)
1865 - NORTHERN HYDRAULICS INC	INVNH4061	CRIMP FITTINGS PSI TRNS HOSE, CRIMP FITTINGS	# 384617 Paid by Check # 384617		06/25/2025	06/26/2025	07/02/2025	07/02/2025	165.93



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(45.55)
1224 - NORTHWEST PIPE FITTINGS INC	2378991	TBE, THREADED FULL PORT BALL, MIP ADAPTER	# 384618		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(62.99)
1224 - NORTHWEST PIPE FITTINGS INC	2378991	TBE, THREADED FULL PORT BALL, MIP ADAPTER	Paid by Check # 384618		06/25/2025	06/30/2025	07/02/2025	07/02/2025	62.99
1080 - O'REILLY AUTOMOTIVE INC	1554313117	BRAKE ROTOR	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(126.00)
1080 - O'REILLY AUTOMOTIVE INC	1554313117	BRAKE ROTOR	Paid by Check # 384619		06/23/2025	06/30/2025	07/02/2025	07/02/2025	126.00
1080 - O'REILLY AUTOMOTIVE INC	1554313200	BRAKE ROTOR - CREDIT	Paid by Check # 384619		06/23/2025	06/30/2025	07/02/2025	07/02/2025	(126.00)
1080 - O'REILLY AUTOMOTIVE INC	1554313200	BRAKE ROTOR - CREDIT	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025	07/02/2025	126.00
1080 - O'REILLY AUTOMOTIVE INC	1554313850	AIR FILTER	Paid by Check # 384619		06/26/2025	06/30/2025	06/30/2025	07/02/2025	(7.79)
1080 - O'REILLY AUTOMOTIVE INC	1554313850	AIR FILTER	Paid by Check # 384619		06/26/2025	06/30/2025	07/02/2025	07/02/2025	7.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062016	LEVEL SENSOR	Paid by Check # 384627		06/23/2025	06/25/2025	06/25/2025	07/02/2025	(148.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062016	LEVEL SENSOR	Paid by Check # 384627		06/23/2025	06/25/2025	07/02/2025	07/02/2025	148.55
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359886	HOSE AIR GS RED	Paid by Check # 384632		06/25/2025	06/30/2025	06/30/2025	07/02/2025	(8.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359886	HOSE AIR GS RED	Paid by Check # 384632		06/25/2025	06/30/2025	07/02/2025	07/02/2025	8.00
1438 - SWS EQUIPMENT INC	P5250MON	SCREEN Y STRAINER, GASKET SCREEN & FRT	Paid by Check		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(236.61)
1438 - SWS EQUIPMENT INC	P5250MON	SCREEN Y STRAINER, GASKET SCREEN & FRT	Paid by Check		06/23/2025	06/30/2025	07/02/2025	07/02/2025	236.61
1271 - TOLAN DISTRIBUTING INC	30256	USA DEF 330 GALLONS			06/16/2025	06/25/2025	06/25/2025	07/02/2025	(1,082.40)
1271 - TOLAN DISTRIBUTING INC	30256	USA DEF 330 GALLONS			06/16/2025	06/25/2025	07/02/2025	07/02/2025	1,082.40
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025	07/02/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	07/02/2025	07/02/2025	166.56
6055 - TRUCKPRO LLC	3130022741	CHMBR ADB	Paid by Check # 384645		06/20/2025	06/25/2025	06/25/2025	07/02/2025	(187.87)
6055 - TRUCKPRO LLC	3130022741	CHMBR ADB	Paid by Check # 384645		06/20/2025	06/25/2025	07/02/2025	07/02/2025	187.87



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-	Paid by Check		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(17.45)
3007 - VERIZON CONNECT NVVI INC	003000070700	JUNE 2025	# 384787		07/01/2023	07/07/2023	00/30/2023	07/03/2023	(17.43)
3687 - VERIZON CONNECT NWF INC	605000070706		Paid by Check		07/01/2025	07/07/2025	07/09/2025	07/09/2025	17.45
1304 TRACTOR & FOLIDMENT CO	CECCO4EE4E7	JUNE 2025	# 384787		06/25/2025	07/01/2025	06/20/2025	07/00/2025	(00.03)
1204 - TRACTOR & EQUIPMENT CO	GFCS0455457	CAP FILTER, FILTER DEF	Paid by Check # 384765		06/25/2025	07/01/2025	06/30/2025	07/09/2025	(89.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0455457	CAP FILTER, FILTER	Paid by Check		06/25/2025	07/01/2025	07/09/2025	07/09/2025	89.93
		DEF	# 384765						==\
1061 - NATIONAL LAUNDRY	83869	COVERALLS - SHOP	Paid by Check # 384740		06/17/2025	07/07/2025	06/30/2025	07/09/2025	(141.50)
1061 - NATIONAL LAUNDRY	83869	COVERALLS - SHOP	Paid by Check		06/17/2025	07/07/2025	07/09/2025	07/09/2025	141.50
			# 384740		00, = 0, = 0	, ,	,,	31,32,222	
1212 - MIDLAND IMPLEMENT CO INC	301778001	TORO BELT & FRT	Paid by Check		06/26/2025	07/01/2025	06/30/2025	07/09/2025	(189.37)
1212 - MIDLAND IMPLEMENT CO INC	301778001	TORO BELT & FRT	# 384736 Paid by Check		06/26/2025	07/01/2025	07/09/2025	07/09/2025	189.37
1212 PHOLAND I'M LEPIENT CO INC	301770001	TORO BEET WIRT	# 384736		00/20/2023	07/01/2023	07/03/2023	07/03/2023	103.57
2682 - MASTERCARD PROCESSING	6695/062525	6695/E-BAY	Paid by Check		06/26/2025	07/08/2025	06/30/2025	07/09/2025	(18.98)
CENTER 2682 - MASTERCARD PROCESSING	6695/062525	6695/E-BAY	# 384733 Paid by Check		06/26/2025	07/08/2025	07/09/2025	07/00/2025	18.98
CENTER	0093/002323	0093/E-DA1	# 384733		06/26/2025	07/06/2023	07/09/2023	07/09/2025	10.90
1039 - NAPA AUTO PARTS OF GREAT	116100	PNE HYD 36ML	Paid by Check		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(32.99)
FALLS	116100	DNE LIVE SCAL	# 384739		06/20/2025	07/07/2025	07/00/2025	07/00/2025	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	116100	PNE HYD 36ML	Paid by Check # 384739		06/30/2025	07/07/2025	07/09/2025	07/09/2025	32.99
1039 - NAPA AUTO PARTS OF GREAT	116041	SPARK PLUG	Paid by Check		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(6.94)
FALLS			# 384739						, ,
1039 - NAPA AUTO PARTS OF GREAT FALLS	116041	SPARK PLUG	Paid by Check # 384739		06/30/2025	07/07/2025	07/09/2025	07/09/2025	6.94
1039 - NAPA AUTO PARTS OF GREAT	115394	MASS AIR FLOW SNSR			06/27/2025	07/01/2025	06/30/2025	07/09/2025	(105.39)
FALLS	113331	TINGS AIRT LOW SHOR	# 384739		00/2//2023	07/01/2023	00/30/2023	0770372023	(103.33)
1039 - NAPA AUTO PARTS OF GREAT	115394	MASS AIR FLOW SNSR	· · · / · · ·		06/27/2025	07/01/2025	07/09/2025	07/09/2025	105.39
FALLS 1074 - KOIS BROTHERS EQUIPMENT CO	135913	HL-SHOE EJECTOR	# 384739 Paid by Check		06/19/2025	07/01/2025	06/30/2025	07/09/2025	(470.95)
1074 - KOIS BROTHERS EQUIPMENT CO	133913	HL-SHOE EJECTOR	# 384724		00/19/2023	07/01/2023	00/30/2023	07/09/2023	(470.93)
1074 - KOIS BROTHERS EQUIPMENT CO	135913	HL-SHOE EJECTOR	Paid by Check		06/19/2025	07/01/2025	07/09/2025	07/09/2025	470.95
1055 14167014 6774 57858 61 466 7116	25161	DEDATE OF WATER	# 384724		05/00/0005	07/00/2025	06/20/2025	07/00/0005	(2.440.00)
1266 - KUSTOM CITY FIBERGLASS INC	25161	REPAIR OF WATER SPRAY TANK	Paid by Check # 384725		05/20/2025	07/08/2025	06/30/2025	07/09/2025	(2,140.00)
1266 - KUSTOM CITY FIBERGLASS INC	25161	REPAIR OF WATER	Paid by Check		05/20/2025	07/08/2025	07/09/2025	07/09/2025	2,140.00
		SPRAY TANK	# 384725						•
1202 - GERBERS OF MONTANA INC	66056	V-BELT - CREDIT	Paid by Check		06/23/2025	06/25/2025	07/09/2025	07/09/2025	(17.67)
1202 - GERBERS OF MONTANA INC	66056	V-BELT - CREDIT	# 384716 Paid by Check		06/23/2025	06/25/2025	06/25/2025	07/09/2025	17.67
THE SERVE OF FIGHTING INC	30030	. DELI CILDII	# 384716		30, 23, 2023	30, 23, 2023	30, 23, 2023	07/05/2025	17.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>	11110100 1101	11110100 D 00011pt.011			11110100 2 440	240 240	9/2 2 4 6	. a,e.e bate	1
Object 20110 - ACCOUNTS	PAYABLE								
1202 - GERBERS OF MONTANA INC	66226	BEARINGS	Paid by Check # 384716		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(19.68)
1202 - GERBERS OF MONTANA INC	66226	BEARINGS	Paid by Check # 384716		06/30/2025	07/07/2025	07/09/2025	07/09/2025	19.68
1100 - GREAT FALLS ACE	K894173	FASTENERS	Paid by Check # 384717		06/30/2025	07/01/2025	06/30/2025	07/09/2025	(3.30)
1100 - GREAT FALLS ACE	K894173	FASTENERS	Paid by Check # 384717		06/30/2025	07/01/2025	07/09/2025	07/09/2025	3.30
1064 - BIG SKY HYDRAULIC & MACHINING	153076	FEM SERIES PSI 12GPM	Paid by Check # 384695		06/26/2025	07/07/2025	06/30/2025	07/09/2025	(57.15)
1064 - BIG SKY HYDRAULIC & MACHINING	153076	FEM SERIES PSI 12GPM	Paid by Check # 384695		06/26/2025	07/07/2025	07/09/2025	07/09/2025	57.15
1248 - CARNAHAN TOWING & REPAIR INC	88528	TOWING OF #912 TRUCK TO SHOP	Paid by Check # 384697		06/25/2025	07/08/2025	06/30/2025	07/09/2025	(797.50)
1248 - CARNAHAN TOWING & REPAIR INC	88528	TOWING OF #912 TRUCK TO SHOP	Paid by Check # 384697		06/25/2025	07/08/2025	07/09/2025	07/09/2025	797.50
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39193	OF 1814.3 PW CENTRAL GARRAGE INTERIOR PAINT/PMT 1/FINAL	Paid by Check # 384691		06/30/2025	07/10/2025	06/30/2025	07/09/2025	(26,605.00)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39193	OF 1814.3 PW CENTRAL GARRAGE INTERIOR PAINT/PMT 1/FINAL	Paid by Check # 384691		06/30/2025	07/10/2025	07/09/2025	07/09/2025	26,605.00
		1/1111/12	Obj	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 134	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42120 - COMPUTER	ACCESSORIES		-						
2682 - MASTERCARD PROCESSING CENTER	9646/062325	SAFETY TRAINING VIDEOS	Paid by Check # 384598		06/23/2025	06/30/2025	06/30/2025	07/02/2025	239.00
CLITTEIX		110100		2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions 1	\$239.00
Object 42320 - MOTOR VEH	IICLE PARTS		-						
5715 - ARCHIE COCHRANE MOTORS INC	5580352	NUT SPECIAL	Paid by Check # 384522		06/25/2025	06/30/2025	06/30/2025	07/02/2025	14.82
1064 - BIG SKY HYDRAULIC & MACHINING	152956	BRONZE BUSHING, MACHINE SHOP CHARGES	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025	07/02/2025	204.19
1064 - BIG SKY HYDRAULIC & MACHINING	152955	GEAR PUMP & FRT	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025	07/02/2025	842.84
1064 - BIG SKY HYDRAULIC & MACHINING	152950	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/20/2025	06/25/2025	06/25/2025	07/02/2025	68.22
1064 - BIG SKY HYDRAULIC & MACHINING	152984	CRIMP FITTINGS WIRE HOSE, CORE HOSE			06/23/2025	06/25/2025	06/25/2025	07/02/2025	94.65



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Fund 6010 - CENTRAL GARAGE		'							
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VEH</b>	ICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	153028	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 384526		06/25/2025	06/30/2025	06/30/2025	07/02/2025	95.39
1064 - BIG SKY HYDRAULIC & MACHINING	153081	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 384526		06/26/2025	06/30/2025	06/30/2025	07/02/2025	154.48
1136 - BISON MOTOR COMPANY	5223695	MOTOR ASY	Paid by Check # 384527		05/06/2025	05/30/2025	05/30/2025	07/02/2025	26.85
1114 - CITY MOTOR COMPANY INC	106765	TUBE, SEAL	# 304327 Paid by Check # 384537		06/19/2025	06/25/2025	06/25/2025	07/02/2025	70.24
1114 - CITY MOTOR COMPANY INC	106946	SPORD, 462	# 384537 Paid by Check # 384537		06/27/2025	06/30/2025	06/30/2025	07/02/2025	194.92
1480 - FRONTLINE AG SOLUTIONS LLC	1238599	FILTER HEAD	Paid by Check		06/26/2025	06/30/2025	06/30/2025	07/02/2025	93.38
1430 - HUGHES FIRE EQUIPMENT INC	625397	COOLANT PROBE	# 384555 Paid by Check		06/24/2025	06/26/2025	06/26/2025	07/02/2025	66.72
5160 - JACKSON GROUP PETERBILT	13694GF	RESERVIOR 2 QT	# 384567 Paid by Check		06/23/2025	06/25/2025	06/25/2025	07/02/2025	273.59
5160 - JACKSON GROUP PETERBILT	CM13159GF	CORE RETURN -	# 384571 Paid by Check		06/25/2025	06/26/2025	06/26/2025	07/02/2025	(93.75)
5160 - JACKSON GROUP PETERBILT	13760GF	CREDIT RELAY VALVE & FRT	# 384571 Paid by Check		06/26/2025	06/30/2025	06/30/2025	07/02/2025	196.29
6151 - JOE JOHNSON EQUIPMENT LLC	P02960	SWIVEL CASTERS, NOZZEL RUNNERS, & FRT	# 384571 Paid by Check # 384572		06/20/2025	06/30/2025	06/30/2025	07/02/2025	2,555.74
1212 - MIDLAND IMPLEMENT CO INC	300043001	TORO KNOB, COVER FRAME & FRT	Paid by Check # 384604		06/23/2025	06/25/2025	06/25/2025	07/02/2025	107.99
1826 - MOTOR POWER GREAT FALLS INC	02GI362920	SENSOR- TEMPERATURE	Paid by Check # 384608		06/20/2025	06/25/2025	06/25/2025	07/02/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI363141	SENSOR DFN PRESSURE	Paid by Check # 384608		06/25/2025	06/30/2025	06/30/2025	07/02/2025	191.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	113521	FLOOR DRI - QTY 75	Paid by Check # 384614		06/23/2025	06/25/2025	06/25/2025	07/02/2025	741.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	115278	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025	07/02/2025	16.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	115348	TEMPERATURE (B11)	Paid by Check # 384614		06/27/2025	06/30/2025	06/30/2025	07/02/2025	18.96
1865 - NORTHERN HYDRAULICS INC	INVNH4051	SEAMLESS STEEL, TUBE SLEEVE, TUBE NUT	Paid by Check # 384617		06/24/2025	06/26/2025	06/26/2025	07/02/2025	65.90
1865 - NORTHERN HYDRAULICS INC	INVNH4061	PSI TRNS HOSE, CRIMP FITTINGS	Paid by Check # 384617		06/25/2025	06/26/2025	06/26/2025	07/02/2025	165.93



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Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1224 - NORTHWEST PIPE FITTINGS INC	2378991	TBE, THREADED FULL PORT BALL, MIP ADAPTER	Paid by Check # 384618		06/25/2025	06/30/2025	06/30/2025	07/02/2025	62.99
1080 - O'REILLY AUTOMOTIVE INC	1554313117	BRAKE ROTOR	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025	07/02/2025	126.00
1080 - O'REILLY AUTOMOTIVE INC	1554313200	BRAKE ROTOR - CREDIT	Paid by Check # 384619		06/23/2025	06/30/2025	06/30/2025	07/02/2025	(126.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062016	LEVEL SENSOR	Paid by Check # 384627		06/23/2025	06/25/2025	06/25/2025	07/02/2025	148.55
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	359886	HOSE AIR GS RED	Paid by Check # 384632		06/25/2025	06/30/2025	06/30/2025	07/02/2025	8.00
1438 - SWS EQUIPMENT INC	P5250MON	SCREEN Y STRAINER, GASKET SCREEN & FRT	Paid by Check # 384636		06/23/2025	06/30/2025	06/30/2025	07/02/2025	236.61
1271 - TOLAN DISTRIBUTING INC	30256	USA DEF 330 GALLONS	Paid by Check # 384643		06/16/2025	06/25/2025	06/25/2025	07/02/2025	1,082.40
6055 - TRUCKPRO LLC	3130022741	CHMBR ADB	Paid by Check # 384645		06/20/2025	06/25/2025	06/25/2025	07/02/2025	187.87
1204 - TRACTOR & EQUIPMENT CO	GFCS0455457	CAP FILTER, FILTER DEF	Paid by Check # 384765		06/25/2025	07/01/2025	06/30/2025	07/09/2025	89.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	116100	PNE HYD 36ML	Paid by Check # 384739		06/30/2025	07/07/2025	06/30/2025	07/09/2025	32.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	116041	SPARK PLUG	Paid by Check # 384739		06/30/2025	07/07/2025	06/30/2025	07/09/2025	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	115394	MASS AIR FLOW SNSR	Paid by Check # 384739		06/27/2025	07/01/2025	06/30/2025	07/09/2025	105.39
1266 - KUSTOM CITY FIBERGLASS INC	25161	REPAIR OF WATER SPRAY TANK	Paid by Check # 384725		05/20/2025	07/08/2025	06/30/2025	07/09/2025	2,140.00
2682 - MASTERCARD PROCESSING CENTER	6695/062525	6695/E-BAY	Paid by Check # 384733		06/26/2025	07/08/2025	06/30/2025	07/09/2025	18.98
1202 - GERBERS OF MONTANA INC	66056	V-BELT - CREDIT	Paid by Check # 384716		06/23/2025	06/25/2025	06/25/2025	07/09/2025	(17.67)
1202 - GERBERS OF MONTANA INC	66226	BEARINGS	Paid by Check # 384716		06/30/2025	07/07/2025	06/30/2025	07/09/2025	19.68
1100 - GREAT FALLS ACE	K894173	FASTENERS	Paid by Check # 384717		06/30/2025	07/01/2025	06/30/2025	07/09/2025	3.30
1248 - CARNAHAN TOWING & REPAIR INC	88528	TOWING OF #912 TRUCK TO SHOP	Paid by Check # 384697		06/25/2025	07/08/2025	06/30/2025	07/09/2025	797.50
1064 - BIG SKY HYDRAULIC & MACHINING	153076	FEM SERIES PSI 12GPM	Paid by Check # 384695		06/26/2025	07/07/2025	06/30/2025	07/09/2025	57.15
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 43	\$11,174.75



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Pund 6010 - CENTRAL GARAGE  Department 31 - PUBLIC WORKS  Division 513 - CENTRAL GARAGE	V 6 FOLLTBAFNIS	T DARTS								
Object <b>42330 - MACHINER</b> 1844 - MOTOROLA SOLUTIONS INC	8282144337	HIFI MIC MUTABLE KIT W KTS - PD	Paid by Check # 384609		06/05/2025	06/30/2025	06/30/2025		07/02/2025	1,080.00
			# 364609 bject <b>42330 - M</b>	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	1	\$1,080.00
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS SERVICES LLC	6116078556	VERIZON WIRELESS OPERATIONS JUNE 2025	Paid by Check # 384683		06/15/2025	07/07/2025	06/30/2025		07/02/2025	166.56
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	17.45
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	2	\$184.01
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	IT								
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39193	OF 1814.3 PW CENTRAL GARRAGE INTERIOR PAINT/PMT 1/FINAL	Paid by Check # 384691		06/30/2025	07/10/2025	06/30/2025		07/09/2025	26,605.00
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	oice Transactions	1	\$26,605.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025		07/02/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	06/30/2025		07/02/2025	40.48
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025		07/02/2025	16.24
			Object 4363	30 - MAINTEN	ANCE AGREEM	<b>MENTS</b> Totals	Invo	oice Transactions	3	\$80.22
Object 45390 - MISCELLAN	NEOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	85723	COVERALLS - SHOP	Paid by Check # 384615		06/24/2025	06/25/2025	06/25/2025		07/02/2025	89.30
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	06/30/2025		07/02/2025	112.76
1061 - NATIONAL LAUNDRY	83869	COVERALLS - SHOP	Paid by Check # 384740		06/17/2025	07/07/2025	06/30/2025		07/09/2025	141.50
		0	bject <b>45390 - M</b>	IISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	oice Transactions	3	\$343.56
Object 49410 - MACHINER	Y & EQUIPMEN									•
6005 - 72 HOUR LLC	WF13360	2023 FORD RANGER - (PARK & REC)	Paid by Check # 384518		06/24/2025	06/25/2025	06/25/2025		07/02/2025	40,583.48
		•	Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	oice Transactions	1	\$40,583.48
				Division <b>513</b>	- CENTRAL GA	<b>RAGE</b> Totals	Invo	oice Transactions	55	\$80,290.02



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Fund 6010 - CENTRAL GARAGE									
				'	31 - PUBLIC W			ice Transactions 55	\$80,290.02
				Fund <b>6010</b>	- CENTRAL GA	RAGE Totals	Invo	ice Transactions 201	\$104,625.91
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS		CURRORT FOR	D : 1.1 GI . 1		0.4/0.4/0.005	05/24/2025	06/00/000	07/02/2025	(554.00)
1721 - FORTÉ	89052153	SUPPORT FOR	Paid by Check		04/21/2025	05/21/2025	06/30/2025	07/02/2025	(664.00)
1721 - FORTÉ	89052153	POLYCOM - COURT SUPPORT FOR POLYCOM - COURT	# 384554 Paid by Check # 384554		04/21/2025	05/21/2025	07/02/2025	07/02/2025	664.00
3223 - HIGH POINT NETWORKS LLC	274225	OFFICE EXCEL WORD LTSC LICENSING	Paid by Check # 384565		06/26/2025	07/26/2025	06/30/2025	07/02/2025	(9,139.00)
3223 - HIGH POINT NETWORKS LLC	274225	OFFICE EXCEL WORD LTSC LICENSING	Paid by Check # 384565		06/26/2025	07/26/2025	07/02/2025	07/02/2025	9,139.00
2682 - MASTERCARD PROCESSING CENTER	4939/05072025	4939 - SPLASHTOP FOR TRAFFIC	Paid by Check # 384588		05/07/2025	07/06/2025	06/25/2025	07/02/2025	(198.00)
2682 - MASTERCARD PROCESSING CENTER	4939/05072025	4939 - SPLASHTOP FOR TRAFFIC	Paid by Check # 384588		05/07/2025	07/06/2025	07/02/2025	07/02/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	•	4939 - CARD READER	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025	4939 - CARD READER	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025	07/02/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 A	4939 - NON- PENETRATING MOUNT PAD	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	(38.25)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 A	4939 - NON- PENETRATING MOUNT PAD	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025	07/02/2025	38.25
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 C	· · · <del>-</del>	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	(949.40)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 C	4939 - PROTECT SENSORS - MUSEUM BUILDING	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025	07/02/2025	949.40
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 D	4939 - WAVE PICO RADIO FOR ECWP	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	(373.40)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 D	4939 - WAVE PICO RADIO FOR ECWP	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025	07/02/2025	373.40
2682 - MASTERCARD PROCESSING CENTER	4939/05222025	4939 - RAM UPGRADES - IT DEPT			05/22/2025	07/06/2025	06/25/2025	07/02/2025	(201.96)
2682 - MASTERCARD PROCESSING CENTER	4939/05222025	4939 - RAM UPGRADES - IT DEPT	Paid by Check # 384588		05/22/2025	07/06/2025	07/02/2025	07/02/2025	201.96
2682 - MASTERCARD PROCESSING CENTER	4939/05222025 A	4939 - ROOF MOUNT FOR ECWP CONNECTION	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025	07/02/2025	(99.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY								
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING		4939 - ROOF MOUNT	Paid by Check		05/22/2025	07/06/2025	07/02/2025	07/02/2025	99.89
CENTER	Α	FOR ECWP	# 384588						
2602 MACTERCARR PROCESSING	4020/05202025	CONNECTION	D : 11 Cl 1		05/20/2025	07/06/2025	06/25/2025	07/02/2025	(114 50)
2682 - MASTERCARD PROCESSING	<b>,</b>		Paid by Check		05/29/2025	07/06/2025	06/25/2025	07/02/2025	(114.50)
CENTER 2682 - MASTERCARD PROCESSING	B 4030/05202025	- IT DEPT USE 4939 - UISP CONSOLE	# 384588 Paid by Check		05/29/2025	07/06/2025	07/02/2025	07/02/2025	114.50
CENTER	B	- IT DEPT USE	# 384588		03/23/2023	07/00/2023	07/02/2023	07/02/2023	117.50
2682 - MASTERCARD PROCESSING	_	4939 - NETWORK	Paid by Check		06/04/2025	07/06/2025	06/25/2025	07/02/2025	(295.36)
CENTER	.555, 555 .2525	RACK - TR6280	# 384588		00,0.,2020	0.,00,2020	00, 20, 2020	0.70=7=0=3	(=55.55)
		ANIMAL SHELTER							
2682 - MASTERCARD PROCESSING	4939/06042025	4939 - NETWORK	Paid by Check		06/04/2025	07/06/2025	07/02/2025	07/02/2025	295.36
CENTER		RACK - TR6280	# 384588						
		ANIMAL SHELTER							
2682 - MASTERCARD PROCESSING	4939/06012025	4939 - AWS - ROUTE53	,		06/01/2025	07/06/2025	06/25/2025	07/02/2025	(5.71)
CENTER 2682 - MASTERCARD PROCESSING	4020/06012025	4939 - AWS - ROUTE53	# 384588		06/01/2025	07/06/2025	07/02/2025	07/02/2025	5.71
CENTER	4939/00012023	4939 - AWS - ROUTESS	# 384588		06/01/2025	07/06/2025	07/02/2025	07/02/2025	5./1
2682 - MASTERCARD PROCESSING	4939/05282025	4939 - PDQ DEPLOY	Paid by Check		05/28/2025	07/06/2025	06/25/2025	07/02/2025	(2,677.50)
CENTER	1939/03202023	AND INVENTORY	# 384588		03/20/2023	07/00/2023	00/25/2025	07/02/2023	(2,077.30)
<del></del>		05/28/25-5/28/26							
2682 - MASTERCARD PROCESSING	4939/05282025	4939 - PDQ DEPLOY	Paid by Check		05/28/2025	07/06/2025	07/02/2025	07/02/2025	2,677.50
CENTER		AND INVENTORY	# 384588						
		05/28/25-5/28/26							
2682 - MASTERCARD PROCESSING	4939/05162025	4939 - DELTA FLIGHT	Paid by Check		05/16/2025	07/06/2025	07/02/2025	07/02/2025	(352.99)
CENTER	4020/05162025	REFUND	# 384588		05/16/2025	07/06/2025	06/25/2025	07/02/2025	252.00
2682 - MASTERCARD PROCESSING CENTER	4939/05162025	4939 - DELTA FLIGHT REFUND	Paid by Check # 384588		05/16/2025	07/06/2025	06/25/2025	07/02/2025	352.99
2392 - TYLER TECHNOLOGIES INC	025492161A	ENERGOV SOFTWARE	Paid by Check		02/01/2025	03/18/2025	06/30/2025	07/09/2025	(157,460.16)
2532 TILLNIEGINOLOGIES INC	025 152101A	RENEWAL 3/1/25-	# 384766		02/01/2025	03/10/2023	00/30/2023	07/03/2023	(137,100.10)
		2/28/26	" 30 17 00						
2392 - TYLER TECHNOLOGIES INC	025492161A	ENERGOV SOFTWARE	Paid by Check		02/01/2025	03/18/2025	07/09/2025	07/09/2025	157,460.16
		RENEWAL 3/1/25-	# 384766						
		2/28/26							
3223 - HIGH POINT NETWORKS LLC	274424	MICROSOFT COPILOT	Paid by Check		06/30/2025	07/30/2025	06/30/2025	07/09/2025	(2,071.89)
2222 LITCH POTRIT NETTWORKS I.I.S.	274424	LICENSING	# 384722		06/20/2025	07/20/2025	07/00/2025	07/00/2025	2 074 00
3223 - HIGH POINT NETWORKS LLC	274424	MICROSOFT COPILOT LICENSING	Paid by Check # 384722		06/30/2025	07/30/2025	07/09/2025	07/09/2025	2,071.89
		LICENSING		iect 20110 - A	CCOUNTS PA	VARI F Totals	Invo	ice Transactions 32	\$0.00
Department 14 - ADMINISTRATION			Obj	ect 20110 - A	CCOOMISTA	TABLE TOtals	11100	ice Transactions 32	φ0.00
Division 130 - INFORMATION TECH	INOLOGY								
Object <b>42120 - COMPUTE</b>									
1721 - FORTÉ	89052153	SUPPORT FOR	Paid by Check		04/21/2025	05/21/2025	06/30/2025	07/02/2025	664.00
1/21 - TORTE	09032133	POLYCOM - COURT	# 384554		07/21/2023	03/21/2023	00/30/2023	07/02/2023	00.700
			55.551						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY								
Department 14 - ADMINISTRATION									
Division 130 - INFORMATION TECH									
Object <b>42120 - COMPUTE</b>									
3223 - HIGH POINT NETWORKS LLC	274225	OFFICE EXCEL WORD LTSC LICENSING	Paid by Check # 384565		06/26/2025	07/26/2025	06/30/2025	07/02/2025	9,139.00
2682 - MASTERCARD PROCESSING CENTER	4939/05202025	4939 - CARD READER	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 A	4939 - NON- PENETRATING MOUNT PAD	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	38.25
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 C	4939 - PROTECT SENSORS - MUSEUM BUILDING	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	949.40
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 D	4939 - WAVE PICO RADIO FOR ECWP	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	373.40
2682 - MASTERCARD PROCESSING CENTER	4939/06042025	4939 - NETWORK RACK - TR6280 ANIMAL SHELTER	Paid by Check # 384588		06/04/2025	07/06/2025	06/25/2025	07/02/2025	295.36
3223 - HIGH POINT NETWORKS LLC	274424	MICROSOFT COPILOT LICENSING	Paid by Check # 384722		06/30/2025	07/30/2025	06/30/2025	07/09/2025	2,071.89
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 8	\$13,547.78
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	4939/05222025	4939 - RAM UPGRADES - IT DEPT	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025	07/02/2025	201.96
2682 - MASTERCARD PROCESSING CENTER	4939/05222025 A	4939 - ROOF MOUNT FOR ECWP CONNECTION	Paid by Check # 384588		05/22/2025	07/06/2025	06/25/2025	07/02/2025	99.89
2682 - MASTERCARD PROCESSING CENTER	4939/05292025 B	4939 - UISP CONSOLE - IT DEPT USE	Paid by Check # 384588		05/29/2025	07/06/2025	06/25/2025	07/02/2025	114.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$416.35
Object 43412 - FAX & OTH									
2682 - MASTERCARD PROCESSING CENTER	4939/06012025	4939 - AWS - ROUTE53	Paid by Check # 384588		06/01/2025	07/06/2025	06/25/2025	07/02/2025	5.71
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Invo	ice Transactions 1	\$5.71
Object 43630 - MAINTEN									
2682 - MASTERCARD PROCESSING CENTER	4939/05072025	4939 - SPLASHTOP FOR TRAFFIC	Paid by Check # 384588		05/07/2025	07/06/2025	06/25/2025	07/02/2025	198.00
2682 - MASTERCARD PROCESSING CENTER	4939/05282025	4939 - PDQ DEPLOY AND INVENTORY 05/28/25-5/28/26	Paid by Check # 384588		05/28/2025	07/06/2025	06/25/2025	07/02/2025	2,677.50
2392 - TYLER TECHNOLOGIES INC	025492161A	ENERGOV SOFTWARE RENEWAL 3/1/25- 2/28/26	Paid by Check # 384766		02/01/2025	03/18/2025	06/30/2025	07/09/2025	157,460.16
			Object <b>4363</b>	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 3	\$160,335.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY		·			-	•		
Department 14 - ADMINISTRATION									
Division 130 - INFORMATION TECH	INOLOGY								
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING CENTER	4939/05162025	5 4939 - DELTA FLIGHT REFUND	Paid by Check # 384588		05/16/2025	07/06/2025	06/25/2025	07/02/2025	(352.99)
		Ol	oject <b>43790 - M</b>	<b>ISCELLANEOU</b>	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	(\$352.99)
			Division 13	30 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Inv	oice Transactions 16	\$173,952.51
			[	Department <b>14</b> -	<b>ADMINISTRA</b>	ATION Totals	Inv	oice Transactions 16	\$173,952.51
			Fund <b>60</b> 3	30 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Inv	oice Transactions 48	\$173,952.51
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS	S PAYABLE								
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L DR1005748	MONTHLY LIABILITY INV	Paid by Check # 384654		06/26/2025	06/26/2025	06/26/2025	07/02/2025	(15,941.80)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L DR1005748	MONTHLY LIABILITY INV	Paid by Check # 384654		06/26/2025	06/26/2025	07/02/2025	07/02/2025	15,941.80
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 18 - HUMAN RESOURCES Division 166 - INSURANCE & SAFET Object 45125 - INSURANCE	ΤΥ	CODE							
1246 - MONTANA MUNICIPAL INTERLOCA		MONTHLY LIABILITY	Paid by Check		06/26/2025	06/26/2025	06/26/2025	07/02/2025	15,941.80
AUTHORITY		INV	# 384654		,	,	., .,	,,,,	7-
			Object <b>45125</b>	- INSURANCE	<b>DEDUCTIBLE</b>	<b>CODE</b> Totals	Inv	oice Transactions 1	\$15,941.80
			Di	vision 166 - INS	SURANCE & SA	<b>AFETY</b> Totals	Inv	oice Transactions 1	\$15,941.80
			De	partment 18 - H	IUMAN RESOL	JRCES Totals	Inv	oice Transactions 1	\$15,941.80
			F	und <b>6050 - IN</b> S	SURANCE & SA	<b>AFETY</b> Totals	Inv	oice Transactions 3	\$15,941.80
Fund 6052 - HEALTH & BENEFITS  Department 00 - NON-DEPARTMENTA  Division 167 - HEALTH INSURANCE  Object 45130 - HEALTH IN									
3771 - ASIFLEX	071025 JUNE	FY 2025 JUNE 2025	Paid by EFT #		06/30/2025	06/30/2025	06/30/2025	06/30/2025	312.70
	ADM	ADMIN FEE	60420	45400		ANGET			+212.70
				bject <b>45130 - H</b>				oice Transactions 1	\$312.70
				Division 167 - H				oice Transactions 1	\$312.70
			Depa	artment 00 - NC				oice Transactions 1	\$312.70
				Fund <b>6052 - H</b>	EALIH & BEN	IEFIIS Lotais	Inv	oice Transactions 1	\$312.70
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS		*******	5		06/00/000	06/06/0005	06/06/000	07/02/2025	(422.40)
2973 - BMI	1614097C	ANNUAL MUSIC LICENSE	Paid by Check # 384528		06/02/2025	06/26/2025	06/26/2025	07/02/2025	(123.18)
2973 - BMI	1614097C	ANNUAL MUSIC LICENSE	Paid by Check # 384528		06/02/2025	06/26/2025	07/02/2025	07/02/2025	123.18



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		OT A DI EG OFFICE	5		06/20/2025	06/00/000	06/20/2025		07/02/2025	(75.05)
3477 - FISHERS TECHNOLOGY	1507512	STAPLES OFFICE SUPPLIES	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(76.95)
3477 - FISHERS TECHNOLOGY	1507512	STAPLES OFFICE	Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	76.95
3477 - FISHERS TECHNOLOGY	CM97215	SUPPLIES FISHER'S REFUND	# 384553 Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	(62.00)
			# 384553							,
3477 - FISHERS TECHNOLOGY	CM97215	FISHER'S REFUND	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	62.00
2682 - MASTERCARD PROCESSING	7833/6252025	7833 OFFICE SUPPLIES	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(2.84)
CENTER 2682 - MASTERCARD PROCESSING	7833/6252025	7833 OFFICE SUPPLIES	# 384587		06/30/2025	06/30/2025	07/02/2025		07/02/2025	2.84
CENTER	/633/6232023	7033 OFFICE SUPPLIES	# 384587		00/30/2023	00/30/2023	07/02/2025		07/02/2025	2.04
2682 - MASTERCARD PROCESSING	7833/06262025	AURORA TRAINING	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(199.00)
CENTER 2682 - MASTERCARD PROCESSING	7833/06262025	AURORA TRAINING	# 384587 Paid by Check		06/30/2025	06/30/2025	07/02/2025		07/02/2025	199.00
CENTER	•		# 384587						, ,	
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	10	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object <b>42190 - OTHER OF</b>			5		06/00/000	06/00/0005	06/20/2025		07/02/2025	75.05
3477 - FISHERS TECHNOLOGY	1507512	STAPLES OFFICE SUPPLIES	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	76.95
3477 - FISHERS TECHNOLOGY	CM97215	FISHER'S REFUND	Paid by Check # 384553		06/30/2025	06/30/2025	06/30/2025		07/02/2025	(62.00)
2682 - MASTERCARD PROCESSING	7833/6252025	7833 OFFICE SUPPLIES			06/30/2025	06/30/2025	06/30/2025		07/02/2025	2.84
CENTER	·		# 384587							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$17.79
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	7833/06262025	AURORA TRAINING	Paid by Check # 384587		06/30/2025	06/30/2025	06/30/2025		07/02/2025	199.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$199.00
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
2973 - BMI	1614097C	ANNUAL MUSIC LICENSE	Paid by Check # 384528		06/02/2025	06/26/2025	06/26/2025		07/02/2025	123.18
		LICLINGL		O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$123.18
					on <b>181 - HR A</b>		Invo	ice Transactions	5	\$339.97
			Der	partment 18 - H				ice Transactions		\$339.97
				Fund <b>6055 - H</b>				ice Transactions		\$339.97
Fund 6060 - CITY TELEPHONE										1
Object 20110 - ACCOUNTS	S PAYABLE									
1102 - CENTURYLINK		INV 5104XLD2S3-	Paid by Check		06/11/2025	07/11/2025	06/30/2025		07/02/2025	(6,278.43)
	N25	2025162	# 384669			. ,			, ,	,



Fund 6009 - CITY TELEPHONE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
102 - CENTURYLINK										
N25	-		INV F104VI D2C2	Daid by Chade		06/11/2025	07/11/2025	07/02/2025	07/02/2025	C 270 42
102 - CENTURYLINK   33369800/LIN   ACCT 333699809 11   4   4   5   5   4   5   5   4   5   5	1102 - CENTURYLINK	•				06/11/2025	0//11/2025	0//02/2025	07/02/2025	6,2/8.43
102 - CENTURYLINK   33639080/Jul   ACCT 333639908/Jul   Part 130	1102 - CENTURYLINK					06/19/2025	07/09/2025	06/30/2025	07/02/2025	(159.05)
1										
1422   1422	1102 - CENTURYLINK	•		,		06/19/2025	07/09/2025	07/02/2025	07/02/2025	159.05
SOUTH PARKING CARAGE   Paid by Check   1940   194			INV 172749101061425			06/14/2025	07/14/2025	06/30/2025	07/02/2025	(145.00)
142749101/JUN   INV 172749101061428   Paid by Check   Residence	HOLDINGS LLC	25		# 384671						
Policy										
Capartment 14 - ADMINISTRATION   Division 133 - CITY TELEPHONE   Dipict 243410 - TELEPHONE   Dipict 25110 - ACCOUNTS PALE		- · /				06/14/2025	07/14/2025	07/02/2025	07/02/2025	145.00
CENTER   CADMINISTRATION   Division 133 - CITY TELEPHONE   Dipict 23410 - TELEPHONE   Dipict 23410 - TELEPHONE   Dipict 23310 - TELEPHONE   Dipict 23310 - TELEPHONE   Dipict 23310 - TELEPHONE   Dipict 23310 - TELEPHONE   Dipict 2330980/JIN   NV 5104XLD2S3/JU	HOLDINGS LEC	25		# 301071						
Department 14 - ADMINISTRATION   Division 133 - CITY TELEPHONE   Division 133 - CITY TELEPHO			GARAGE							
Division 133 - CTTY TELEPHONE   Object 43410 - TELEPHONE   TELEP	Donoutes out 14 ADMINICEDATION			OI	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 6	\$0.00
Transport   Tran	•									
102 - CENTURYLINK		E								
1102 - CENTURYLINK  333639080/JUN 2CCT 333639080 JUN 2CCT 336630080 JUN 2CCT 336639080 JUN 2CCT 336639080 JUN 2CCT 366630080 JU	-		INV 5104XLD2S3-	Paid by Check		06/11/2025	07/11/2025	06/30/2025	07/02/2025	6,278.43
145.00   1										
172749101/JUN   172749101061425   172749101061	1102 - CENTURYLINK	<b>,</b>				06/19/2025	07/09/2025	06/30/2025	07/02/2025	159.05
SOUTH PARKING GARAGE   SOUTH PARKING TOTALS   Invoice Transactions 3   \$6,582.48						06/14/2025	07/14/2025	06/30/2025	07/02/2025	145.00
Cobject 43410 - TELEPHONE Totals   Septembril 14 - ADMINISTRATION Totals   Invoice Transactions 3   \$6,582.48	HOLDINGS LLC	25		# 384671						
Division 133 - CITY TELEPHONE Totals   Invoice Transactions 3   \$6,582.48										
Department 14 - ADMINISTRATION Totals Fund 6060 - CITY TELEPHONE Totals Fund 6065 - FINANCE   Separation					Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	oice Transactions 3	
Fund 6065 - FINANCE Object 20110 - ACCOUNTS PAYABLE  2682 - MASTERCARD PROCESSING CENTER A 4 384586 CENTER CENTER CENTER A 4 4 384586 CENTER					Division 133	- CITY TELEP	PHONE Totals			
Paid 6065 - FINANCE   Object 20110 - ACCOUNTS PAYABLE   2682 - MASTERCARD PROCESSING   5823/06302025   5823 RED PAPER   Paid by Check   # 384586   Season of the control				[						
Object 20110 - ACCOUNTS PAYABLE           2682 - MASTERCARD PROCESSING         5823/06302025         5823 RED PAPER         Paid by Check # 384586         06/30/2025         06/30/2025         06/30/2025         07/02/2025         (509.88)           CENTER         # 384586         # 384586         06/30/2025         06/30/2025         07/02/2025         07/02/2025         509.88           CENTER         # 384586         # 384586         06/30/2025         06/30/2025         07/02/2025         07/02/2025         509.88           2682 - MASTERCARD PROCESSING         5823/06302025         5823/HEADSETS         Paid by Check         06/30/2025         06/30/2025         06/30/2025         06/30/2025         07/02/2025         (375.98)           CENTER         A         # 384586         # 384586         06/30/2025         06/30/2025         07/02/2025         07/02/2025         375.98           2682 - MASTERCARD PROCESSING         5823/06302025         5823/HEADSETS         Paid by Check         06/30/2025         06/30/2025         06/30/2025         07/02/2025         07/02/2025         375.98           CENTER         A         # 384586         # 384586         06/30/2025         06/30/2025         06/30/2025         06/30/2025         06/30/2025         06/30/2025         06/30/2025	First COCE FINANCE				Fund <b>6060</b>	- CITY TELEP	PHONE Totals	Invo	pice Transactions 9	\$6,582.48
2682 - MASTERCARD PROCESSING 5823/06302025 5823 RED PAPER # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823 RED PAPER # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823 RED PAPER Paid by Check # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check # 384586  2682 - MASTERCARD PROCESSING A # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check # 384586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/PLATES Paid by Check # 364586  2682 - MASTERCARD PROCESSING 5823/06302025 5823/PLATES Paid by Check # 364586  2683 - MASTERCARD PROCESSING 5823/06302025 5823/PLATES Paid by Check # 364586		DAVABLE								
CENTER         # 384586           2682 - MASTERCARD PROCESSING         5823/06302025         5823 RED PAPER         Paid by Check         06/30/2025         06/30/2025         07/02/2025         07/02/2025         509.88           CENTER         # 384586         # 384586         # 384586         06/30/2025         06/30/2025         06/30/2025         07/02/2025         07/02/2025         (375.98)           CENTER         A         # 384586         # 384586         06/30/2025         06/30/2025         07/02/2025         07/02/2025         07/02/2025         375.98           CENTER         A         # 384586         # 384586         06/30/2025         06/30/2025         07/02/2025         07/02/2025         375.98           CENTER         A         # 384586         # 384586         06/30/2025         06/30/2025         07/02/2025         07/02/2025         375.98           CENTER         A         # 384586         # 384586         06/30/2025         06/30/2025         06/30/2025         07/02/2025         07/02/2025         375.98           2682 - MASTERCARD PROCESSING         5823/06302025         5823/PLATES         Paid by Check         06/30/2025         06/30/2025         06/30/2025         06/30/2025         06/30/2025         07/02/2025         07/02/2025<	,		5823 RED PAPER	Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(509.88)
CENTER       # 384586         2682 - MASTERCARD PROCESSING       5823/06302025       5823/HEADSETS       Paid by Check       06/30/2025       06/30/2025       06/30/2025       07/02/2025       (375.98)         CENTER       A       # 384586       # 384586       06/30/2025       06/30/2025       07/02/2025       07/02/2025       375.98         CENTER       A       # 384586       # 384586       06/30/2025       06/30/2025       07/02/2025       07/02/2025       375.98         2682 - MASTERCARD PROCESSING       5823/06302025       5823/PLATES       Paid by Check       06/30/2025       06/30/2025       06/30/2025       06/30/2025       06/30/2025       07/02/2025       07/02/2025       (41.56)	CENTER			# 384586						, ,
2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check 06/30/2025 06/30/2025 06/30/2025 07/02/2025 (375.98) CENTER A #384586 2682 - MASTERCARD PROCESSING 5823/06302025 5823/HEADSETS Paid by Check 06/30/2025 06/30/2025 07/02/2025 07/02/2025 375.98 CENTER A #384586 2682 - MASTERCARD PROCESSING 5823/06302025 5823/PLATES Paid by Check 06/30/2025 06/30/2025 06/30/2025 07/02/2025 07/02/2025 (41.56)		5823/06302025	5823 RED PAPER	,		06/30/2025	06/30/2025	07/02/2025	07/02/2025	509.88
2682 - MASTERCARD PROCESSING       5823/06302025       5823/HEADSETS       Paid by Check       06/30/2025       06/30/2025       07/02/2025       07/02/2025       375.98         CENTER       A       # 384586         2682 - MASTERCARD PROCESSING       5823/06302025       5823/PLATES       Paid by Check       06/30/2025       06/30/2025       06/30/2025       06/30/2025       07/02/2025       (41.56)	<del></del>	5823/06302025	5823/HEADSETS			06/30/2025	06/30/2025	06/30/2025	07/02/2025	(375.98)
CENTER       A       # 384586         2682 - MASTERCARD PROCESSING       5823/06302025       5823/PLATES       Paid by Check       06/30/2025       06/30/2025       06/30/2025       06/30/2025       06/30/2025       07/02/2025       (41.56)			F022/HEADCETC			06/20/2025	06/20/2025	07/02/2025	07/02/2025	275.00
	CENTER	•	JUZJ/FIEADJE I J			00/30/2023	00/30/2023	0//02/2025	0//02/2023	3/3.90
CLIVIER D # 304300			5823/PLATES			06/30/2025	06/30/2025	06/30/2025	07/02/2025	(41.56)
	CLIVIER	ט		# 304300						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>										
Object 20110 - ACCOUNTS		5033/DI ATEC	D:11 Cl 1		06/20/2025	06/20/2025	07/02/2025		07/02/2025	44.50
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 B	5823/PLATES	Paid by Check # 384586		06/30/2025	06/30/2025	07/02/2025		07/02/2025	41.56
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	06/30/2025		07/02/2025	(1,627.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	07/02/2025		07/02/2025	1,627.50
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025		07/09/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	5823/07012025	5823/ TONER	Paid by Check # 384730		07/01/2025	07/02/2025	07/02/2025		07/09/2025	(189.74)
2682 - MASTERCARD PROCESSING CENTER	5823/07012025	5823/ TONER	Paid by Check # 384730		07/01/2025	07/02/2025	07/09/2025		07/09/2025	189.74
2682 - MASTERCARD PROCESSING CENTER	5823/06252025	5823 KEYBOARD	Paid by Check # 384730		06/25/2025	06/25/2025	06/25/2025		07/09/2025	(89.99)
2682 - MASTERCARD PROCESSING CENTER	5823/06252025	5823 KEYBOARD	Paid by Check # 384730		06/25/2025	06/25/2025	07/09/2025		07/09/2025	89.99
CENTER				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	14	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 A	5823/HEADSETS	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 B	5823/PLATES	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	20.78
2682 - MASTERCARD PROCESSING CENTER	5823/07012025	5823/ TONER	Paid by Check # 384730		07/01/2025	07/02/2025	07/02/2025		07/09/2025	189.74
		Obje	ect <b>42190 - OTHER</b>	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$220.52
				Division	261 - ACCOUN	ITING Totals	Invo	oice Transactions	3	\$220.52
Division 264 - UTILITY BILLING										
Object <b>42190 - OTHER OFF</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025	5823 RED PAPER	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	509.88
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 A	5823/HEADSETS	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	365.98
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 B	5823/PLATES	Paid by Check # 384586		06/30/2025	06/30/2025	06/30/2025		07/02/2025	20.78
2682 - MASTERCARD PROCESSING CENTER	5823/06252025	5823 KEYBOARD	Paid by Check # 384730		06/25/2025	06/25/2025	06/25/2025		07/09/2025	89.99
		Obje	ect <b>42190 - OTHER</b>	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$986.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE									
Division 264 - UTILITY BILLING									
Object 43590 - OTHER PRO									
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	06/30/2025		244.13
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	65.00
		Object 43590 - OTH	HER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 2	\$309.13
				Division 264	- UTILITY BI	<b>LLING</b> Totals	Invo	pice Transactions 6	\$1,295.76
Division 268 - MAIL									
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1256 - PITNEY BOWES INC	07032025	POSTAGE	Paid by EFT # 60418		07/03/2025	07/03/2025	07/03/2025	07/03/2025	1,500.00
			Object 43	3110 - POSTAC	GE, BOX RENT	<b>T, ETC.</b> Totals	Invo	pice Transactions 1	\$1,500.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	OUS						
1763 - ROCKY MOUNTAIN CARRIERS LLC	9093	COURIER SERVICE JUNE 2025	Paid by Check # 384626		06/01/2025	06/30/2025	06/30/2025	07/02/2025	1,383.37
		Object 43590 - OTH	HER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 1	\$1,383.37
					Division 268 -	• MAIL Totals	Invo	pice Transactions 2	\$2,883.37
				Depart	tment 15 - FIN	NANCE Totals	Invo	pice Transactions 11	\$4,399.65
				Fu	nd <b>6065 - FIN</b>	NANCE Totals	Invo	pice Transactions 25	\$4,399.65
Fund <b>6070 - ENGINEERING</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE								
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(23.50)
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check # 384529		06/30/2025	06/30/2025	07/02/2025	07/02/2025	23.50
1102 - CENTURYLINK	333470518/6/2 5	FAX LINE	# 304329 Paid by Check # 384668		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(43.31)
1102 - CENTURYLINK	333470518/6/2	FAX LINE	Paid by Check		06/19/2025	06/30/2025	07/02/2025	07/02/2025	43.31
3621 - CINTAS FIRST AID & SAFETY	5 5277345202	FIRST AID KIT	# 384668 Paid by Check		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(70.84)
		SUPPLIES - PW HALLWAY	# 384536						
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 384536		06/24/2025	06/30/2025	07/02/2025	07/02/2025	70.84
2682 - MASTERCARD PROCESSING CENTER	5856/WP07192 0	METAL DETECTOR	Paid by Check # 384584		06/26/2025	06/27/2025	06/27/2025	07/02/2025	(1,175.00)
2682 - MASTERCARD PROCESSING CENTER	•	METAL DETECTOR	# 304304 Paid by Check # 384584		06/26/2025	06/27/2025	07/02/2025	07/02/2025	1,175.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
2682 - MASTERCARD PROCESSING CENTER	5856/03008794	5856 UNITED STATES NUCLEAR REGULATORY	Paid by Check # 384584		06/02/2025	06/30/2025	06/30/2025	07/02/2025	(14,600.00)
2682 - MASTERCARD PROCESSING CENTER	5856/03008794	COMISSION	Paid by Check # 384584		06/02/2025	06/30/2025	07/02/2025	07/02/2025	14,600.00
1061 - NATIONAL LAUNDRY	85725	COMISSION TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384615		06/24/2025	06/30/2025	06/30/2025	07/02/2025	(10.96)
1061 - NATIONAL LAUNDRY	85725	TOWELS, MATS, ENERGY CHARGE	# 384615 Paid by Check # 384615		06/24/2025	06/30/2025	07/02/2025	07/02/2025	10.96
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(16.28)
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	07/02/2025	07/02/2025	16.28
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 B	4939 - PLANTRONICS HEADSET - TR7609 - HOLLAND	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025	07/02/2025	(144.95)
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 B	4939 - PLANTRONICS HEADSET - TR7609 - HOLLAND	Paid by Check # 384588		05/20/2025	07/06/2025	07/02/2025	07/02/2025	144.95
1076 - VERIZON WIRELESS SERVICES LLC	6116078555	VERIZON WIRELESS STATEMENT ENGINEERING JUNE 2025	Paid by Check # 384682		06/15/2025	07/07/2025	06/30/2025	07/02/2025	(572.89)
1076 - VERIZON WIRELESS SERVICES LLC	6116078555	VERIZON WIRELESS STATEMENT ENGINEERING JUNE 2025	Paid by Check # 384682		06/15/2025	07/07/2025	07/02/2025	07/02/2025	572.89
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS STATEMENT IPADS JUNE 2025	Paid by Check # 384788		06/15/2025	07/07/2025	07/09/2025	07/09/2025	320.08
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(130.00)
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	# 384764 Paid by Check # 384764		06/30/2025	07/07/2025	07/09/2025	07/09/2025	130.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025		07/09/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-	Paid by Check		07/01/2025	07/07/2025	07/09/2025		07/09/2025	191.95
Job VERIZON CONNECT INVITING	003000070700	JUNE 2025	# 384787		07/01/2023	07/07/2023	07/03/2023		0770372023	151.55
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	24	\$0.00
Department 31 - PUBLIC WORKS										
Division <b>521 - CITY ENGINEER</b>										
Object 42120 - COMPUTER		4000 DI ANITRONICO	D : 1.1 GI . 1		05/00/0005	07/06/2025	06/05/0005		07/00/0005	444.05
2682 - MASTERCARD PROCESSING CENTER	4939/05202025 B	4939 - PLANTRONICS HEADSET - TR7609 -	Paid by Check # 384588		05/20/2025	07/06/2025	06/25/2025		07/02/2025	144.95
CENTER	Б	HOLLAND	# 304300							
		11028 110	Object 4	2120 - COMPI	UTER ACCESS	ORIES Totals	Invo	oice Transactions	1	\$144.95
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								·
1102 - CENTURYLINK	333470518/6/2	FAX LINE	Paid by Check		06/19/2025	06/30/2025	06/30/2025		07/02/2025	43.31
	5		# 384668				-			+42.24
Object 4244E CELL BUON			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$43.31
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		06/15/2025	07/07/2025	06/30/2025		07/02/2025	572.89
10/0 - VERIZON WIRELESS SERVICES LLC	01100/0555	STATEMENT	# 384682		06/15/2025	07/07/2025	06/30/2023		07/02/2025	5/2.09
		ENGINEERING JUNE	# 30 100L							
		2025								
1076 - VERIZON WIRELESS SERVICES LLC	6116078560	VERIZON WIRELESS	Paid by Check		06/15/2025	07/07/2025	06/30/2025		07/09/2025	320.08
		STATEMENT IPADS JUNE 2025	# 384788							
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-	Paid by Check		07/01/2025	07/07/2025	06/30/2025		07/09/2025	191.95
		JUNE 2025	# 384787		,,	01,01,2020	0 0, 0 0, 0 0		,,	
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	3	\$1,084.92
Object 43590 - OTHER PRO										
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check		06/30/2025	07/07/2025	06/30/2025		07/09/2025	130.00
		Object <b>43590 - OTH</b>	# 384764	ONAL SERVICE	ES MISCELLAN	JEOUS Totals	Inve	oice Transactions		\$130.00
Object 43630 - MAINTENA	NCE AGREEMEN	•	ILK PKOFLSSI	JNAL SERVICE	-5 MISCLELAN	1003 Totals	IIIV	nce Transactions	1	\$130.00
1554 - BUG DOCTOR	9880	PEST CONTROL	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	23.50
155.1 200 200.010	3000	1231 001111102	# 384529		00,50,2025	00,50,2025	00,00,2025		07,02,2023	23.30
3621 - CINTAS FIRST AID & SAFETY	5277345202	FIRST AID KIT	Paid by Check		06/24/2025	06/30/2025	06/30/2025		07/02/2025	70.84
		SUPPLIES - PW	# 384536							
1061 - NATIONAL LAUNDRY	85725	HALLWAY TOWELS, MATS,	Paid by Check		06/24/2025	06/30/2025	06/30/2025		07/02/2025	10.96
1001 - NATIONAL LAUNDRI	03/23	ENERGY CHARGE	# 384615		00/24/2023	00/30/2023	00/30/2023		07/02/2023	10.90
		2.12.101 01111102	50 1015							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b> Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>									
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	83873	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384615		06/17/2025	06/30/2025	06/30/2025	07/02/2025	16.28
			Object 4363	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	pice Transactions 4	\$121.58
Object 43930 - PREVENT									
2682 - MASTERCARD PROCESSING CENTER	5856/03008794	5856 UNITED STATES NUCLEAR REGULATORY COMISSION	Paid by Check # 384584		06/02/2025	06/30/2025	06/30/2025	07/02/2025	14,600.00
			Object <b>43930</b>	- PREVENTAT	IVE MAINTEN	NANCE Totals	Invo	pice Transactions 1	\$14,600.00
Object 49410 - MACHINE	•								
2682 - MASTERCARD PROCESSING CENTER	5856/WP07192 0	METAL DETECTOR	Paid by Check # 384584		06/26/2025	06/27/2025	06/27/2025	07/02/2025	1,175.00
			Object 494	110 - MACHIN	IERY & EQUIP	PMENT Totals	Invo	pice Transactions 1	\$1,175.00
					1 - CITY ENG		Invo	pice Transactions 12	\$17,299.76
					1 - PUBLIC W			pice Transactions 12	\$17,299.76
				Fund <b>60</b>	70 - ENGINEE	ERING Totals	Invo	pice Transactions 36	\$17,299.76
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNT		4000 NETHODIC	5 : 11 - 61 - 1		05/44/2025	07/06/2025	06/05/0005	07/02/2025	(2.751.00)
2682 - MASTERCARD PROCESSING CENTER	4939/05142025	4939 - NETWORK EQUIPMENT - PW CAMERA PROJECT	Paid by Check # 384588		05/14/2025	07/06/2025	06/25/2025	07/02/2025	(2,761.80)
2682 - MASTERCARD PROCESSING CENTER	4939/05142025	4939 - NETWORK EQUIPMENT - PW CAMERA PROJECT	Paid by Check # 384588		05/14/2025	07/06/2025	07/02/2025	07/02/2025	2,761.80
1139 - NORTHWESTERN ENERGY	0725758- 7/061925	0725758-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07/02/2025	(339.83)
1139 - NORTHWESTERN ENERGY	0725758- 7/061925	0725758-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	07/02/2025	07/02/2025	339.83
1139 - NORTHWESTERN ENERGY	0708384- 3/061925	0708384-3/061925	Paid by Check # 384672		06/19/2025	06/30/2025	06/30/2025	07/02/2025	(26.47)
1139 - NORTHWESTERN ENERGY	0708384- 3/061925	0708384-3/061925	Paid by Check # 384672		06/19/2025	06/30/2025	07/02/2025	07/02/2025	26.47
1139 - NORTHWESTERN ENERGY	0100472- 0/062625	0100472-0/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025	07/02/2025	(838.17)
1139 - NORTHWESTERN ENERGY	0100472- 0/062625	0100472-0/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/02/2025	07/02/2025	838.17
1139 - NORTHWESTERN ENERGY	2111985- 4/062625	2111985-4/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025	07/02/2025	(276.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	2111985-	2111985-4/062625	Paid by Check		06/26/2025	07/01/2025	07/02/2025	07/02/2025	276.27
1139 - NORTHWESTERN ENERGT	4/062625	2111903-4/002023	# 384672		00/20/2023	07/01/2023	07/02/2023	07/02/2023	2/0.2/
2682 - MASTERCARD PROCESSING CENTER	9646/062525	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025	07/02/2025	(431.13)
2682 - MASTERCARD PROCESSING CENTER	9646/062525	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	07/02/2025	07/02/2025	431.13
2682 - MASTERCARD PROCESSING CENTER	9646/062525A	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025	07/02/2025	(87.92)
2682 - MASTERCARD PROCESSING CENTER	9646/062525A	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	07/02/2025	07/02/2025	87.92
2682 - MASTERCARD PROCESSING CENTER	9646/062425	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025	07/02/2025	(143.32)
2682 - MASTERCARD PROCESSING CENTER	9646/062425	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	07/02/2025	07/02/2025	143.32
2682 - MASTERCARD PROCESSING CENTER	9646/062425A	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025	07/02/2025	(429.96)
2682 - MASTERCARD PROCESSING CENTER	9646/062425A	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	07/02/2025	07/02/2025	429.96
2682 - MASTERCARD PROCESSING CENTER	9646/062525B	SUPER ONE PW BBQ ITEMS	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025	07/02/2025	(202.88)
2682 - MASTERCARD PROCESSING CENTER	9646/062525B	SUPER ONE PW BBQ ITEMS	Paid by Check # 384598		06/25/2025	06/25/2025	07/02/2025	07/02/2025	202.88
2682 - MASTERCARD PROCESSING CENTER	9646/070125	EMPLOYEE OF THE YEAR GIFT CARD	Paid by Check # 384732		06/30/2025	06/30/2025	06/30/2025	07/09/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	9646/070125	EMPLOYEE OF THE YEAR GIFT CARD	Paid by Check # 384732		06/30/2025	06/30/2025	07/09/2025	07/09/2025	50.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	06/20/2025	07/09/2025	(13.36)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER	Paid by Check # 384756		06/17/2025	07/17/2025	07/09/2025	07/09/2025	13.36
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	Paid by Check # 384787		07/01/2025	07/07/2025	06/30/2025	07/09/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING- JUNE 2025	# 384787 Paid by Check # 384787		07/01/2025	07/07/2025	07/09/2025	07/09/2025	17.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	# 364767 Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025	07/09/2025	(123.29)



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Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	07/09/2025	07/09/20	123.29
3621 - CINTAS FIRST AID & SAFETY	5276877706	RESTOCK INVENTORY	Paid by Check # 384701		06/20/2025	06/20/2025	06/20/2025	07/09/20	25 (71.79)
3621 - CINTAS FIRST AID & SAFETY	5276877706	RESTOCK INVENTORY			06/20/2025	06/20/2025	07/09/2025	07/09/20	25 71.79
1148 - DOUBLE G ENGRAVING	DBLG22989	THREE PLAQUES CUT AND ONE COIN BOX	Paid by Check # 384709		06/26/2025	06/30/2025	06/30/2025	07/09/20	25 (41.00)
1148 - DOUBLE G ENGRAVING	DBLG22989	THREE PLAQUES CUT AND ONE COIN BOX	Paid by Check # 384709		06/26/2025	06/30/2025	07/09/2025	07/09/20	25 41.00
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADMI									
Object <b>42120 - COMPUTER</b> 2682 - MASTERCARD PROCESSING		4020 NETWORK	Daid by Chade		05/14/2025	07/06/2025	06/25/2025	07/02/20	2 761 90
CENTER	4939/05142025	4939 - NETWORK EQUIPMENT - PW CAMERA PROJECT	Paid by Check # 384588		05/14/2025	07/06/2025	06/25/2025	07/02/20	2,761.80
		CATILITYTINOSECT	Object 4	2120 - COMPL	ITER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1	\$2,761.80
Object 42140 - INSTRUCTI	ONAL & SAFETY	SUPPLIES							. ,
3621 - CINTAS FIRST AID & SAFETY	5276877706	RESTOCK INVENTORY	Paid by Check # 384701		06/20/2025	06/20/2025	06/20/2025	07/09/20	
		Objec	t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$71.79
Object 42290 - OTHER OPE									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034724841	BLACK TONER AND ELECTRONIC DUSTER			06/17/2025	07/17/2025	06/20/2025	07/09/20	
Object 4241E CELL DUON	-		Object <b>4229</b> 0	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$13.36
Object <b>43415 - CELL PHON</b> 3687 - VERIZON CONNECT NWF INC	605000070706	GPS MONITORING-	Paid by Check		07/01/2025	07/07/2025	06/30/2025	07/09/20	)25 17.45
3007 - VERIZON CONNECT NVVI INC	003000070700	JUNE 2025	# 384787		07/01/2023	07/07/2023	00/30/2023	07/03/20	725 17.45
1076 - VERIZON WIRELESS SERVICES LLC	6116078558	VERIZON WIRELESS STATEMENT ADMIN UTILITIES JUNE 2025	Paid by Check # 384789		06/15/2025	07/07/2025	06/30/2025	07/09/20	123.29
		OTILITIES JOINE 2025		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$140.74
Object 43420 - ELECTRIC U	JTILITY								, ,
1139 - NORTHWESTERN ENERGY	0725758- 7/061925	0725758-7/061925	Paid by Check # 384672		06/19/2025	06/25/2025	06/25/2025	07/02/20	339.83
1139 - NORTHWESTERN ENERGY	0708384- 3/061925	0708384-3/061925	Paid by Check # 384672		06/19/2025	06/30/2025	06/30/2025	07/02/20	25 26.47
1139 - NORTHWESTERN ENERGY	0100472- 0/062625	0100472-0/062625	Paid by Check # 384672		06/26/2025	07/01/2025	07/01/2025	07/02/20	25 838.17



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Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS	4751								
Division 511 - PUBLIC WORKS ADM Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	2111985-	2111985-4/062625	Paid by Check		06/26/2025	07/01/2025	07/01/2025	07/02/2025	276.27
1139 - NORTHWESTERN ENERGT	4/062625	2111903-4/002023	# 384672		00/20/2023	07/01/2023	07/01/2023	07/02/2023	2/0.2/
	., 002020			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 4	\$1,480.74
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	9646/062425	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025	07/02/2025	143.32
2682 - MASTERCARD PROCESSING CENTER	9646/062425A	10/25HOTEL STAY IN BILLINGS FOR LEAGUE CONFERENCE CHRISTOFF GAUB	Paid by Check # 384598		06/24/2025	06/25/2025	06/25/2025	07/02/2025	429.96
			iect <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 2	\$573.28
Object 43910 - EMPLOYE	E APPRECIATION		,						75.5.=5
2682 - MASTERCARD PROCESSING CENTER	9646/062525	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025	07/02/2025	431.13
2682 - MASTERCARD PROCESSING CENTER	9646/062525A	ITEMS FOR PW BBQ	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025	07/02/2025	87.92
2682 - MASTERCARD PROCESSING CENTER	9646/062525B	SUPER ONE PW BBQ ITEMS	Paid by Check # 384598		06/25/2025	06/25/2025	06/25/2025	07/02/2025	202.88
2682 - MASTERCARD PROCESSING CENTER	9646/070125	EMPLOYEE OF THE YEAR GIFT CARD	Paid by Check # 384732		06/30/2025	06/30/2025	06/30/2025	07/09/2025	50.00
1148 - DOUBLE G ENGRAVING	DBLG22989	THREE PLAQUES CUT AND ONE COIN BOX	Paid by Check # 384709		06/26/2025	06/30/2025	06/30/2025	07/09/2025	41.00
			,	910 - EMPLOY				pice Transactions 5	\$812.93
			Divis	ion <b>511 - PUB</b>				pice Transactions 16	\$5,854.64
			_		1 - PUBLIC W			pice Transactions 16	\$5,854.64
First COOR CIVIC CENTER FACILITY	CEDVICE		Fur	nd <b>6075 - PUB</b>	LIC WORKS A	DMIN Totals	Invo	pice Transactions 48	\$5,854.64
Fund <b>6080 - CIVIC CENTER FACILITY</b> SObject <b>20110 - ACCOUNT</b>	S PAYABLE								
1139 - NORTHWESTERN ENERGY	4259738- 5/061725	4259738-5/061725	Paid by Check # 384672		06/17/2025	06/30/2025	06/30/2025	07/02/2025	(583.94)
1139 - NORTHWESTERN ENERGY	4259738- 5/061725	4259738-5/061725	Paid by Check # 384672		06/17/2025	06/30/2025	07/02/2025	07/02/2025	583.94
6504 - AERUS ELECTROLUX	122057	VACUUM BAGS	Paid by Check # 384519		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(240.00)
6504 - AERUS ELECTROLUX	122057	VACUUM BAGS	Paid by Check # 384519		06/30/2025	06/30/2025	07/02/2025	07/02/2025	240.00
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(1,263.92)



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Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	060625/5616	WELDING EQUIPMENT	,		06/30/2025	06/30/2025	07/02/2025	07/02/2025	1,263.92
CENTER 5199 - MOUNTAIN ALARM A PYE-BARKER	6586651	ALARM MONITORING	# 384585 Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(70.90)
FIRE & SAFETY COMPANY 5199 - MOUNTAIN ALARM A PYE-BARKER	6586651	ALARM MONITORING	# 384610 Paid by Check		06/30/2025	06/30/2025	07/02/2025	07/02/2025	70.90
FIRE & SAFETY COMPANY 5199 - MOUNTAIN ALARM A PYE-BARKER	6586649	ALARM MONITORING	# 384610 Paid by Check		06/30/2025	06/30/2025	06/30/2025	07/02/2025	(71.92)
FIRE & SAFETY COMPANY			# 384610		, ,		, ,		, ,
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586649	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	07/02/2025	07/02/2025	71.92
1224 - NORTHWEST PIPE FITTINGS INC	2379010	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(36.72)
1224 - NORTHWEST PIPE FITTINGS INC	2379010	EAST STAIRS PROJECT			06/30/2025	07/02/2025	07/09/2025	07/09/2025	36.72
1224 - NORTHWEST PIPE FITTINGS INC	2364599	EAST STAIRS PROJECT			06/30/2025	07/02/2025	06/30/2025	07/09/2025	(318.82)
1224 - NORTHWEST PIPE FITTINGS INC	2364599	EAST STAIRS PROJECT			06/30/2025	07/02/2025	07/09/2025	07/09/2025	318.82
1224 - NORTHWEST PIPE FITTINGS INC	2380981	EAST STAIRS PROJECT	Paid by Check		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(96.92)
1224 - NORTHWEST PIPE FITTINGS INC	2380981	EAST STAIRS PROJECT			06/30/2025	07/02/2025	07/09/2025	07/09/2025	96.92
1046 - STAPLES CONTRACT AND	6035570775	GARBAGE CANS	# 384743 Paid by Check		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(53.97)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6035570775	GARBAGE CANS	# 384756 Paid by Check		06/30/2025	07/02/2025	07/09/2025	07/09/2025	53.97
COMMERCIAL LLC 1500 - STEEL ETC	612227	STEEL FOR FENCING	# 384756 Paid by Check		07/02/2025	07/02/2025	07/02/2025	07/09/2025	(391.50)
1500 - STEEL ETC	612227	CHILDRENS MUSEUM STEEL FOR FENCING	# 384760 Paid by Check		07/02/2025	07/02/2025	07/09/2025	07/09/2025	391.50
		CHILDRENS MUSEUM	# 384760						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102579	LIGHTS	Paid by Check # 384703		06/30/2025	07/02/2025	06/30/2025	07/09/2025	(662.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102579	LIGHTS	Paid by Check # 384703		06/30/2025	07/02/2025	07/09/2025	07/09/2025	662.40
3172 - COPPER STATE BOLT & NUT CO	106379367	EAST STAIRS PROJECT			06/30/2025	07/02/2025	06/30/2025	07/09/2025	(8.35)
3172 - COPPER STATE BOLT & NUT CO	106379367	EAST STAIRS PROJECT			06/30/2025	07/02/2025	07/09/2025	07/09/2025	8.35
1337 - ENTERPRISE ELECTRIC INC	7780	LIGHTING REPAIR	Paid by Check		07/01/2025	07/07/2025	07/07/2025	07/09/2025	(150.54)
1337 - ENTERPRISE ELECTRIC INC	7780	LIGHTING REPAIR	# 384710 Paid by Check		07/01/2025	07/07/2025	07/09/2025	07/09/2025	150.54
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	# 384710 Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025	07/09/2025	(13.00)



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Fund 6080 - CIVIC CENTER FACILITY S										
Object <b>20110 - ACCOUNTS</b> 1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check		06/30/2025	07/07/2025	07/09/2025		07/09/2025	13.00
			# 384764	niost 20110 A	CCOUNTS DAY	VADI E Totalo	Inv	nico Transactions	20	¢0.00
Department 14 - ADMINISTRATION			O	oject <b>20110 - A</b>	CCOUNTS PA	YABLE TOTAIS	Invo	oice Transactions	28	\$0.00
Division 124 - CIVIC CENTER FACILI	ITY ADMIN									
Object 43620 - BUILDING		NT								
1337 - ENTERPRISE ELECTRIC INC	7780	LIGHTING REPAIR	Paid by Check # 384710		07/01/2025	07/07/2025	07/07/2025		07/09/2025	150.54
				520 - BUILDIN				oice Transactions		\$150.54
			Division 124	- CIVIC CENTE	R FACILITY A	<b>DMIN</b> Totals	Invo	oice Transactions	1	\$150.54
Division 125 - CHILDREN'S MUSEUM										
Object 43420 - ELECTRIC U	UTILITY 4259738-	42E0720 E/0C172E	Daid by Cha-l-		06/17/2025	06/20/2025	06/20/2025		07/02/2025	583.94
1139 - NORTHWESTERN ENERGY	4259738- 5/061725	4259738-5/061725	Paid by Check # 384672		06/17/2025	06/30/2025	06/30/2025		07/02/2025	583.94
	3,001,23			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	oice Transactions	1	\$583.94
Object 43620 - BUILDING	REPAIR & MAI	NT								
1500 - STEEL ETC	612227	STEEL FOR FENCING CHILDRENS MUSEUM	Paid by Check # 384760		07/02/2025	07/02/2025	07/02/2025		07/09/2025	391.50
			Object 430	520 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	1	\$391.50
			D	vision 125 - CH	ILDREN'S MU	<b>ISEUM</b> Totals		oice Transactions		\$975.44
			[	Department <b>14</b> -	ADMINISTR/	ATION Totals	Invo	oice Transactions	3	\$1,125.98
Department 71 - PLANNING & COMMU		PMENT								
Division <b>761 - CIVIC CENTER FACIL</b> Object <b>42230 - JANITORIA</b>										
6504 - AERUS ELECTROLUX	122057	VACUUM BAGS	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/02/2025	240.00
OJOH - ALKOS ELECTROLOX	122037	VACOUN DAGS	# 384519		00/30/2023	00/30/2023	00/30/2023		07/02/2023	240.00
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inve	oice Transactions	1	\$240.00
Object 42410 - SMALL TOO										
2682 - MASTERCARD PROCESSING CENTER	060625/5616	WELDING EQUIPMENT	Paid by Check # 384585		06/30/2025	06/30/2025	06/30/2025		07/02/2025	1,263.92
				Object 424	<b>110 - SMALL</b> 1	<b>FOOLS</b> Totals	Invo	oice Transactions	1	\$1,263.92
Object 43590 - OTHER PRO					06/00/2225	07/07/222	06/06/225=		07/00/5557	
1601 - THE CHEMNET CONSORTIUM INC	128366	CHEMNET	Paid by Check # 384764		06/30/2025	07/07/2025	06/30/2025		07/09/2025	13.00
01.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$13.00
Object 43620 - BUILDING			Data In Chil		06/20/2025	07/02/2025	06/20/2025		07/00/2025	660.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102579	LIGHTS	Paid by Check # 384703		06/30/2025	07/02/2025	06/30/2025		07/09/2025	662.40
3172 - COPPER STATE BOLT & NUT CO	106379367	EAST STAIRS PROJECT			06/30/2025	07/02/2025	06/30/2025		07/09/2025	8.35
2011 211 211 21 21 21 31 30 30			# 384704		2-,,	,,	, - 5, -020		- ,,	
1224 - NORTHWEST PIPE FITTINGS INC	2379010	EAST STAIRS PROJECT	Paid by Check # 384743		06/30/2025	07/02/2025	06/30/2025		07/09/2025	36.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI										
Department 71 - PLANNING & COMMU		MENT								
Division <b>761 - CIVIC CENTER FACILI</b> Object <b>43620 - BUILDING</b>		IT								
1224 - NORTHWEST PIPE FITTINGS INC	2364599	EAST STAIRS PROJECT	Daid by Chack		06/30/2025	07/02/2025	06/30/2025		07/09/2025	318.82
1224 - NORTHWEST FIFE FITTINGS INC	2304399	EAST STAIRS PROJECT	# 384743		00/30/2023	07/02/2023	00/30/2023		07/09/2023	310.02
1224 - NORTHWEST PIPE FITTINGS INC	2380981	EAST STAIRS PROJECT			06/30/2025	07/02/2025	06/30/2025		07/09/2025	96.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6035570775	GARBAGE CANS	Paid by Check # 384756		06/30/2025	07/02/2025	06/30/2025		07/09/2025	53.97
			Object 430	520 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	ice Transactions	6	\$1,177.18
Object 43630 - MAINTENA										
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586651	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	06/30/2025		07/02/2025	70.90
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6586649	ALARM MONITORING	Paid by Check # 384610		06/30/2025	06/30/2025	06/30/2025		07/02/2025	71.92
				30 - MAINTENA	Invo	ice Transactions	5 2	\$142.82		
			Division <b>761</b>	- CIVIC CENTE	Invo	ice Transactions	s <b>11</b>	\$2,836.92		
		Department	Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals						11	\$2,836.92
			Fund <b>6080 -</b> (	CIVIC CENTER	Invo	ice Transactions	42	\$3,962.90		
Fund <b>7375 - ULRRWSD AGENCY PHASE</b> Department <b>00 - NON-DEPARTMENTAL</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>46110 - BOND PRIN</b>	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	2905166	ULRR JULY 2025	Paid by EFT # 60395		05/19/2025	06/26/2025	06/26/2025		06/26/2025	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2905167	ULRR JULY 2025	Paid by EFT # 60396		05/19/2025	06/26/2025	06/26/2025		06/26/2025	3,000.00
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	5 2	\$12,000.00
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	2905166	ULRR JULY 2025	Paid by EFT # 60395		05/19/2025	06/26/2025	06/26/2025		06/26/2025	3,300.00
1242 - US BANK NATIONAL ASSOCIATION	2905167	ULRR JULY 2025	Paid by EFT # 60396		05/19/2025	06/26/2025	06/26/2025		06/26/2025	1,518.75
			Object <b>46210 - BOND INTEREST</b> Totals Invoice Transactions <b>2</b>							\$4,818.75
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	5 4	\$16,818.75
			Depa	artment <b>00 - NO</b>	N-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	5 4	\$16,818.75
			Fund 73	375 - ULRRWSI	D AGENCY PH	<b>ASE 1</b> Totals	Invoice Transactions 4			\$16,818.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7380 - ULRRWSD AGENCY P	PHASE 2	·	'				,		
Department 00 - NON-DEPARTM	ENTAL								
Division 104 - SPECIAL DISTR									
Object <b>46110 - BOND</b>									
1242 - US BANK NATIONAL ASSOCIA	ATION 2905168	ULRR JULY 2025	Paid by EFT	#	05/19/2025	06/26/2025	06/26/2025	06/26/2025	6,000.00
			60397	Object <b>46110</b>	- BOND PRIN	ICTDAI Totals	Inv	voice Transactions 1	\$6,000.00
Object <b>46210 - BOND</b>	INTEREST			Object <b>40110</b>	DOND I KIN	ICII AL TOTAIS	1114	roice fransactions 1	φο,οοο.οο
1242 - US BANK NATIONAL ASSOCIA		ULRR JULY 2025	Paid by EFT a	#	05/19/2025	06/26/2025	06/26/2025	06/26/2025	2,942.50
12.12 00 5,		01.11.701. 1010	60397		00, 10, 1010	00, 20, 2020	00, 20, 2020	30, 20, 2023	•
				Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions 1	\$2,942.50
				Division 104 - S				oice Transactions 2	\$8,942.50
				partment 00 - NO				oice Transactions 2	\$8,942.50
			Fund 7	7380 - ULRRWS	D AGENCY PH	HASE 2 Totals	Inv	oice Transactions 2	\$8,942.50
Fund 7385 - ULRRWSD AGENCY P									
Department 00 - NON-DEPARTM									
Division 104 - SPECIAL DISTR									
Object <b>46110 - BONE</b> 1242 - US BANK NATIONAL ASSOCIA		ULRR JULY 2025	Paid by EFT a	#	05/19/2025	06/26/2025	06/26/2020	06/26/2025	5,000.00
1242 - US BANK NATIONAL ASSOCIA	411ON 2903109	ULKK JULT 2023	60398	<del>7</del>	03/19/2023	06/26/2025	06/26/2025	5 06/26/2025	5,000.00
			00330	Object <b>46110</b>	- BOND PRIN	ICIPAL Totals	Inv	voice Transactions 1	\$5,000.00
Object <b>46210 - BOND</b>	INTEREST			-					
1242 - US BANK NATIONAL ASSOCIA	ATION 2905169	ULRR JULY 2025	Paid by EFT and 60398	#	05/19/2025	06/26/2025	06/26/2025	5 06/26/2025	345.00
				Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions 1	\$345.00
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	\$5,345.00	
			De	partment <b>00 - N</b> (	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	\$5,345.00	
			Fund 7	7385 - ULRRWS	D AGENCY PH	HASE 3 Totals	Inv	oice Transactions 2	\$5,345.00
Fund 7387 - ULRRWSD AGENCY P									
Department 00 - NON-DEPARTMI									
Division 104 - SPECIAL DISTR									
Object <b>46110 - BONE</b> 1242 - US BANK NATIONAL ASSOCIA		111 DD 3111 V 202E	Paid by EFT a	4	05/10/2025	06/26/2025	06/26/2020	06/26/2025	1 000 00
1242 - US BANK NATIONAL ASSOCIA	4110N 2905170	ULRR JULY 2025	60399	+	05/19/2025	06/26/2025	06/26/2025	5 06/26/2025	1,000.00
			00333	Object <b>46110</b>	- BOND PRIN	ICIPAL Totals	Inv	voice Transactions 1	\$1,000.00
Object <b>46210 - BOND</b>	INTEREST			-					
1242 - US BANK NATIONAL ASSOCIA	ATION 2905170	ULRR JULY 2025	Paid by EFT and 60399	#	05/19/2025	06/26/2025	06/26/2025	5 06/26/2025	885.00
				Object <b>4621</b>	0 - BOND INT	<b>EREST</b> Totals	Inv	oice Transactions 1	\$885.00
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals		voice Transactions 2	\$1,885.00
			Department 00 - NON-DEPARTMENTAL Total					voice Transactions 2	\$1,885.00
			Fund 7	7387 - ULRRWS	D AGENCY PH	HASE 4 Totals	Inv	voice Transactions 2	\$1,885.00



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Fund 7389 - ULRRWSD AGENCY PHASE									
Department 00 - NON-DEPARTMENTAL									
Division 104 - SPECIAL DISTRICTS	ICTRAL								
Object <b>46110 - BOND PRIN</b> 1242 - US BANK NATIONAL ASSOCIATION		ULRR JULY 2025	Paid by EFT #		05/19/2025	06/26/2025	06/26/2025	06/26/2025	2,000.00
			60400						
OL: LACOAG BOND THE	DECT			Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	pice Transactions 1	\$2,000.00
Object <b>46210 - BOND INTE</b> 1242 - US BANK NATIONAL ASSOCIATION		ULRR JULY 2025	Daid by EET #		05/19/2025	06/26/2025	06/26/2025	06/26/2025	1.412.50
1242 - US BANK NATIONAL ASSOCIATION	2905171	ULKK JULT 2025	Paid by EFT # 60400		05/19/2025	06/26/2025	06/26/2025	00/20/2025	1,412.50
				Object <b>46210</b>	- BOND INT	<b>EREST</b> Totals	Invo	oice Transactions 1	\$1,412.50
				Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	\$3,412.50	
				artment 00 - NO				oice Transactions 2	\$3,412.50
			Fund <b>7</b> 3	889 - ULRRWSI	D AGENCY PH	IASE 5 Totals	Invo	pice Transactions 2	\$3,412.50
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS		MACHINICTDENCION	Daid by Chade		06/21/2025	07/02/2025	06/21/2025	07/01/2025	(1.704.00)
1498 - IAM NATIONAL PENSION FUND	2025-00000612	MACHINISTPENSION - MACHINISTS	Paid by Check # 384512		06/21/2025	07/03/2025	06/21/2025	07/01/2025	(1,784.00)
		PENSION*	# 301312						
1498 - IAM NATIONAL PENSION FUND	2025-00000612	MACHINISTPENSION -	Paid by Check		06/21/2025	07/03/2025	07/01/2025	07/01/2025	1,784.00
		MACHINISTS	# 384512						
1998 - CSED	2025-00000609	PENSION* CHILD SUPP FLAT -	Paid by Check		06/21/2025	07/03/2025	06/21/2025	07/01/2025	(1,352.67)
1996 - C3LD	2023-00000009	CHILD SUPPORT -	# 384511		00/21/2025	07/03/2023	00/21/2023	07/01/2023	(1,332.07)
		FLAT AMOUNT*	55.1511						
1998 - CSED	2025-00000609	CHILD SUPP FLAT -	Paid by Check		06/21/2025	07/03/2025	07/01/2025	07/01/2025	1,352.67
		CHILD SUPPORT -	# 384511						
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000614	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		06/21/2025	07/03/2025	06/21/2025	07/01/2025	(484.62)
UNIT	2025 00000011	CHILD SUPPORT -	# 384513		00/21/2023	07/03/2023	00/21/2023	07/01/2023	(101.02)
		FLAT AMOUNT							
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000614	CHILD SUPP FLAT -	Paid by Check		06/21/2025	07/03/2025	07/01/2025	07/01/2025	484.62
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 384513						
3795 - METROPOLITAN LIFE INSURANCE	2025-00000615	VOL ACCIDENT -	Paid by Check		06/21/2025	07/03/2025	06/21/2025	07/01/2025	(21,867.47)
COMPANY	2023 00000013	ACCIDENT	# 384514		00,21,2023	0770372023	00, 21, 2023	0,701,2023	(21/00/11/)
		INSURANCE*							
3795 - METROPOLITAN LIFE INSURANCE	2025-00000615	VOL ACCIDENT -	Paid by Check		06/21/2025	07/03/2025	07/01/2025	07/01/2025	21,867.47
COMPANY		ACCIDENT INSURANCE*	# 384514						
1016 - UNITED FUND	2025-00000620	UNITED WAY - UNITED	Paid by Check		06/21/2025	07/03/2025	06/21/2025	07/01/2025	(542.00)
3.11.12.1.0112		WAY*	# 384515		55,21,2025	, ,	55, 21, 2525	3,,31,2023	(3.2.00)
1016 - UNITED FUND	2025-00000620	UNITED WAY - UNITED	,		06/21/2025	07/03/2025	07/01/2025	07/01/2025	542.00
		WAY*	# 384515						



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Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(258,878.18)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	07/03/2025	07/03/2025	258,878.18
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000616	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60404		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(22,551.39)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000616	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60404		06/21/2025	07/03/2025	07/03/2025	07/03/2025	22,551.39
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000617	PERS - PERS 6.9% +1%*	Paid by EFT # 60405		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(162,613.88)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000617	PERS - PERS 6.9% +1%*	Paid by EFT # 60405		06/21/2025	07/03/2025	07/03/2025	07/03/2025	162,613.88
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000618	MT - STATE TAX*	Paid by EFT # 60406		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(45,588.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000618	MT - STATE TAX*	Paid by EFT # 60406		06/21/2025	07/03/2025	07/03/2025	07/03/2025	45,588.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000619	POLICE PENS - POLICE PENSION (GABA)*			06/21/2025	07/03/2025	06/21/2025	07/03/2025	(79,326.15)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000619	POLICE PENS - POLICE PENSION (GABA)*			06/21/2025	07/03/2025	07/03/2025	07/03/2025	79,326.15
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000610		Paid by EFT # 60401		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(58,300.20)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000610	` ,	Paid by EFT # 60401		06/21/2025	07/03/2025	07/03/2025	07/03/2025	58,300.20
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000611	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60402		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(2,910.72)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000611	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60402		06/21/2025	07/03/2025	07/03/2025	07/03/2025	2,910.72
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SOUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	06/21/2025	07/03/2025	(12,912.78)
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SOUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	07/03/2025	07/03/2025	12,912.78
		5Q0/11/2 //		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000621	SS - SOCIAL SECURITY*	Paid by EFT # 60408		06/21/2025	07/03/2025	06/21/2025	07/03/2025	112,894.96
Object 20204 CTATE MITT	IIIOI DINC		Object 2	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$112,894.96
Object 20204 - STATE WITH		NAT CTATE TAXY	Data la CETT "		06/24/2025	07/02/2025	06/24/2025	07/02/2025	45 500 00
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000618	MT - STATE TAX*	Paid by EFT # 60406		06/21/2025	07/03/2025	06/21/2025	07/03/2025	45,588.00
			Obje	ect <b>20204 - ST/</b>	ATE WITHHOL	.DING Totals	Invo	ice Transactions 1	\$45,588.00



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Fund <b>7910 - PAYROLL</b>										
Object 20205 - FICA & MED 2541 - US BANK COMMERCIAL CUSTOMER			Paid by EFT #		06/21/2025	07/03/2025	06/21/2025		07/03/2025	145,983.22
SERVICE		SECURITY*	60408							
				Object <b>20205</b> -	· FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$145,983.22
Object 20206 - POLICE PEN		DOLLOS DENG DOLLOS	D : ! ! FFT #		06/24/2025	07/02/2025	06/24/2025		07/02/2025	70 226 15
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000619	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60407		06/21/2025	07/03/2025	06/21/2025		07/03/2025	79,326.15
TOND		FLINSION (GADA)	00407	Ohiect <b>20206</b>	- POLICE PEN	NSTON Totals	Invo	ice Transactions	1	\$79,326.15
Obiect <b>20207 - PERS</b>					. 0 = 10 = 1	102011 100015	11170	nee manbactions	-	ψ, 3/320113
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000617	PERS - PERS 6.9%	Paid by EFT #		06/21/2025	07/03/2025	06/21/2025		07/03/2025	162,613.88
SYSTEM		+1%*	60405 <sup>°</sup>			, ,				<u> </u>
				(	Object <b>20207 -</b>	PERS Totals	Invo	ice Transactions	1	\$162,613.88
Object 20208 - FIRE PENSI										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000610		Paid by EFT #		06/21/2025	07/03/2025	06/21/2025		07/03/2025	58,300.20
		PENSION (GABA)*	60401	Object 202	00 FIDE DEA	ICTON Totals	Troves	iao Tuonoo ationo		¢E0 200 20
Object 20220 MACHINIST	T DENCTON			Object 202	08 - FIRE PEN	NSION TOLAIS	TUVC	oice Transactions	1	\$58,300.20
Object 20220 - MACHINIST 1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION -	Paid by Check		06/21/2025	07/03/2025	06/21/2025		07/01/2025	1,784.00
1498 - IAM NATIONAL PENSION FUND	2025-00000612	MACHINISTS  MACHINISTS	# 384512		06/21/2025	07/03/2025	06/21/2025		07/01/2025	1,/84.00
		PENSION*	" 30 ISIZ							
			Obj	ect <b>20220 - M</b>	ACHINIST PEN	NSION Totals	Invo	ice Transactions	1	\$1,784.00
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
1998 - CSED	2025-00000609	CHILD SUPP FLAT -	Paid by Check		06/21/2025	07/03/2025	06/21/2025		07/01/2025	1,352.67
		CHILD SUPPORT -	# 384511							
2422 THE THORSE STATE DESCRIPTION	2025 20202514	FLAT AMOUNT*	5		06/04/0005	07/02/2025	06/04/0005		07/04/2025	10.1.53
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000614	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 384513		06/21/2025	07/03/2025	06/21/2025		07/01/2025	484.62
ONT		FLAT AMOUNT	# 304313							
1016 - UNITED FUND	2025-00000620	UNITED WAY - UNITED	Paid by Check		06/21/2025	07/03/2025	06/21/2025		07/01/2025	542.00
		WAY*	# 384515		, ,	, , , , , ,	, ,		. , . ,	
			Object 202	222 - MISCELL	ANEOUS PAY	<b>ABLES</b> Totals	Invo	ice Transactions	3	\$2,379.29
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000611	FIREFIGHTER DUES -	Paid by EFT #		06/21/2025	07/03/2025	06/21/2025		07/03/2025	2,910.72
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60402	Ohi	20241 TA	FF #0 Tatala	Troves	iao Tuonoo ationo		¢2.010.72
Object 20244 DEFERRED	COMPENSATION	N TCMA		Obje	ect <b>20241 - IA</b>	rr#8 lotals	IUAC	oice Transactions	1	\$2,910.72
Object <b>20244 - DEFERRED</b> 1007 - ICMA RETIREMENT TRUST 457		ICMA % - MISSION	Daid by EET #		06/21/2025	07/03/2025	06/21/2025		07/02/2025	12,874.91
1007 - ICMA KETIKEMENT TRUST 457	2023-00000613	SQUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	06/21/2025		07/03/2025	12,0/4.91
		-		DEFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$12,874.91
			,							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object <b>20245 - DEFERRED</b> 1134 - NATIONWIDE RETIREMENT SOLUTIONS		N NATIONWIDE NATIONWIDE RET - NATIONWIDE	Paid by EFT #		06/21/2025	07/03/2025	06/21/2025	07/03/2025	18,087.05
		RETIREMENT*							
		Object	20245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	ice Transactions 1	\$18,087.05
Object 20250 - LIFE INSUR	RANCE								
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000615	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 384514		06/21/2025	07/03/2025	06/21/2025	07/01/2025	3,206.27
				Object <b>20250</b>	- LIFE INSUF	RANCE Totals	Invo	ice Transactions 1	\$3,206.27
Object 20253 - VOLUNTARY	Y EMPLOYEE PR	ODUCTS							
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000615	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 384514		06/21/2025	07/03/2025	06/21/2025	07/01/2025	18,661.20
			Object <b>20253 - V</b> (	DLUNTARY EM	PLOYEE PROD	<b>DUCTS</b> Totals	Invo	ice Transactions 1	\$18,661.20
Object 20256 - PRE-TAX UI	NREIMBURSED	MEDICAL							
3771 - ASIFLEX	06272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60415		06/27/2025	06/27/2025	06/27/2025	06/27/2025	1,019.70
3771 - ASIFLEX	06302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60416		06/30/2025	06/30/2025	06/30/2025	06/30/2025	1,383.17
3771 - ASIFLEX	6302025	FY 2025 UNREIMBURSED HEALTHCARE	Paid by EFT # 60421		06/30/2025	06/30/2025	06/30/2025	06/30/2025	893.06
3771 - ASIFLEX	FY2025 07012025	REIMBURSEMENT FY 2025 UNREIMBURSED	Paid by EFT # 60422		06/30/2025	06/30/2025	06/30/2025	06/30/2025	352.49
3771 - ASIFLEX	FY2025	HEALTHCARE REIMBURSEMENT FY 2025	Paid by EFT #		06/30/2025	06/30/2025	06/30/2025	06/30/2025	1,624.45
371 761 25	07022025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	60423		00,30,2023	00/00/2023	00/00/2020	33/33/2323	1,62 15
3771 - ASIFLEX	FY2025 07072025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60424		06/30/2025	06/30/2025	06/30/2025	06/30/2025	20.00
3771 - ASIFLEX	07032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60425		07/03/2025	07/03/2025	07/03/2025	07/03/2025	130.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount			
Fund <b>7910 - PAYROLL</b>													
Object 20256 - PRE-TAX U			D : 11 FFT #		07/07/2025	07/07/2025	07/07/2025		07/07/2025	F20 24			
3771 - ASIFLEX	07072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60426		07/07/2025	07/07/2025	07/07/2025		07/07/2025	529.21			
		O	oject <b>20256 - PR</b>	E-TAX UNREI	MBURSED ME	<b>DICAL</b> Totals	Invo	Invoice Transactions 8					
Object 20257 - PRE-TAX D	AY CARE												
3771 - ASIFLEX	6302025	FY 2025 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60421		06/30/2025	06/30/2025	06/30/2025		06/30/2025	661.52			
3771 - ASIFLEX	07032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60425	Noise 20257	07/03/2025	07/03/2025	07/03/2025	ico Tuonos etiono	07/03/2025	\$853.83			
Object 20264 - ROTH NAT	ONWIDE			)bject <b>20257 -</b>	PRE-TAX DAT	CARE TOLAIS	Invo	ice Transactions	actions 2 \$				
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		06/21/2025	07/03/2025	06/21/2025		07/03/2025	4,464.34			
SOLUTIONS	2025-0000010	NATIONWIDE RET NATIONWIDE RETIREMENT*	60404		00/21/2023	07/03/2023	00/21/2023		07/03/2023	·			
			0	bject <b>20264 - I</b>	ROTH NATION	IWIDE Totals	Invo	ice Transactions	1	\$4,464.34			
Object 20265 - ROTH ICM													
1007 - ICMA RETIREMENT TRUST 457	2025-00000613	ICMA % - MISSION SQUARE %*	Paid by EFT # 60403		06/21/2025	07/03/2025	06/21/2025		07/03/2025	37.87			
				,	20265 - ROTH			ice Transactions	= .	\$37.87			
				Fu	ınd <b>7910 - PA</b>	YROLL Totals	Invo	ice Transactions	53	\$675,917.97			
Fund <b>8419 - SLD 1213, 1296 RESIDENT</b>													
Object 20110 - ACCOUNTS 6634 - POWERGAS CORPORATION	2034	EIS ADVISORY	Paid by Check		05/01/2025	07/01/2025	06/30/2025		07/02/2025	(4,250.00)			
0034 - FOWERGAS CORFORATION	2034	CONTRACT	# 384624		03/01/2023	07/01/2023	00/30/2023		07/02/2023	(4,230.00)			
6634 - POWERGAS CORPORATION	2034	EIS ADVISORY CONTRACT	Paid by Check # 384624		05/01/2025	07/01/2025	07/02/2025		07/02/2025	4,250.00			
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00			
Object 20300 - MISCELLAN	NEOUS SUSPENS	SE											
6634 - POWERGAS CORPORATION	2034	EIS ADVISORY CONTRACT	Paid by Check # 384624		05/01/2025	07/01/2025	06/30/2025		07/02/2025	4,250.00			
		Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invoice Transactions 1 \$4,250.0							
			Fund <b>841</b> 9	9 - SLD 1213,	1296 RESIDE	NTIAL Totals Grand Totals		ice Transactions ice Transactions	-	\$4,250.00 \$5,518,697.64			