



Accounts Payable by G/L Distribution Report

Payment Date Range 07/10/25 - 07/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724933-7/071025	0724933-7/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(42.72)
1139 - NORTHWESTERN ENERGY	0724933-7/071025	0724933-7/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	42.72
1139 - NORTHWESTERN ENERGY	0724934-5/071025	0724934-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(22.09)
1139 - NORTHWESTERN ENERGY	0724934-5/071025	0724934-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	22.09
1139 - NORTHWESTERN ENERGY	0724936-0/071025	0724936-0/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(23.11)
1139 - NORTHWESTERN ENERGY	0724936-0/071025	0724936-0/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	23.11
1139 - NORTHWESTERN ENERGY	0724937-8/070925	0724937-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(29.40)
1139 - NORTHWESTERN ENERGY	0724937-8/070925	0724937-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	29.40
1139 - NORTHWESTERN ENERGY	0724968-3/071025	0724968-3/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(22.25)
1139 - NORTHWESTERN ENERGY	0724968-3/071025	0724968-3/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	22.25
1139 - NORTHWESTERN ENERGY	0724975-8/070925	0724975-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(22.26)
1139 - NORTHWESTERN ENERGY	0724975-8/070925	0724975-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	22.26
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(27.78)
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	27.78
1139 - NORTHWESTERN ENERGY	0724978-2/070925	0724978-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(28.15)
1139 - NORTHWESTERN ENERGY	0724978-2/070925	0724978-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	28.15
1139 - NORTHWESTERN ENERGY	0724986-5/071025	0724986-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(43.47)
1139 - NORTHWESTERN ENERGY	0724986-5/071025	0724986-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	43.47
1139 - NORTHWESTERN ENERGY	0981227-2/070925	0981227-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(48.56)
1139 - NORTHWESTERN ENERGY	0981227-2/070925	0981227-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	48.56
1139 - NORTHWESTERN ENERGY	1449104-7/070925	1449104-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(41.41)
1139 - NORTHWESTERN ENERGY	1449104-7/070925	1449104-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	41.41



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Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1599879-2/070925	1599879-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(22.26)
1139 - NORTHWESTERN ENERGY	1599879-2/070925	1599879-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	22.26
1139 - NORTHWESTERN ENERGY	3256037-7/071025	3256037-7/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(62.69)
1139 - NORTHWESTERN ENERGY	3256037-7/071025	3256037-7/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	62.69
1139 - NORTHWESTERN ENERGY	3905769-0/070925	3905769-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(22.75)
1139 - NORTHWESTERN ENERGY	3905769-0/070925	3905769-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	22.75
1139 - NORTHWESTERN ENERGY	3905971-2/070925	3905971-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(63.74)
1139 - NORTHWESTERN ENERGY	3905971-2/070925	3905971-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	63.74
1139 - NORTHWESTERN ENERGY	4192464-8/071025	4192464-8/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(22.43)
1139 - NORTHWESTERN ENERGY	4192464-8/071025	4192464-8/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	22.43
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(181.04)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	07/16/2025		07/16/2025	181.04
1462 - CDW GOVERNMENT	AE61U1X	LASERJET PRO - TR7457 - COURT	Paid by Check # 384822		06/20/2025	07/20/2025	06/30/2025		07/16/2025	(311.88)
1462 - CDW GOVERNMENT	AE61U1X	LASERJET PRO - TR7457 - COURT	Paid by Check # 384822		06/20/2025	07/20/2025	07/16/2025		07/16/2025	311.88
6723 - FALLS PRINT WORKS	2094	BUSINESS CARDS	Paid by Check # 384841		07/07/2025	07/11/2025	07/11/2025		07/16/2025	(21.99)
6723 - FALLS PRINT WORKS	2094	BUSINESS CARDS	Paid by Check # 384841		07/07/2025	07/11/2025	07/16/2025		07/16/2025	21.99
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(55.71)
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/16/2025		07/16/2025	55.71
2682 - MASTERCARD PROCESSING CENTER	4693/070725	4693/ POLLARD HOTEL - 1 NIGHT DEPOSIT FOR LMT - GREG JAN 2026	Paid by Check # 384879		07/07/2025	07/07/2025	07/07/2025		07/16/2025	(273.49)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/070725	4693/ POLLARD HOTEL - 1 NIGHT DEPOSIT FOR LMT - GREG JAN 2026	Paid by Check # 384879		07/07/2025	07/07/2025	07/16/2025		07/16/2025	273.49
2357 - ROB BEALL	W1088646652	UNIFORM ALLOWANCE	Paid by Check # 384946		07/02/2025	07/08/2025	07/08/2025		07/16/2025	(77.59)
2357 - ROB BEALL	W1088646652	UNIFORM ALLOWANCE	Paid by Check # 384946		07/02/2025	07/08/2025	07/16/2025		07/16/2025	77.59
1100 - GREAT FALLS ACE	1224461	WILDLAND - BUNGEE STRAPS, NOZZLE	Paid by Check # 384850		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(64.93)
1100 - GREAT FALLS ACE	1224461	WILDLAND - BUNGEE STRAPS, NOZZLE	Paid by Check # 384850		07/01/2025	07/09/2025	07/16/2025		07/16/2025	64.93
1100 - GREAT FALLS ACE	K895463	YELLOW PAINT CURB MARKING	Paid by Check # 384850		07/09/2025	07/09/2025	07/09/2025		07/16/2025	(54.36)
1100 - GREAT FALLS ACE	K895463	YELLOW PAINT CURB MARKING	Paid by Check # 384850		07/09/2025	07/09/2025	07/16/2025		07/16/2025	54.36
1100 - GREAT FALLS ACE	K894423	CABLE TIES, COMMAND HOOKS	Paid by Check # 384850		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(24.98)
1100 - GREAT FALLS ACE	K894423	CABLE TIES, COMMAND HOOKS	Paid by Check # 384850		07/01/2025	07/09/2025	07/16/2025		07/16/2025	24.98
1100 - GREAT FALLS ACE	1225641	FASTENERS	Paid by Check # 384850		07/06/2025	07/09/2025	07/09/2025		07/16/2025	(1.94)
1100 - GREAT FALLS ACE	1225641	FASTENERS	Paid by Check # 384850		07/06/2025	07/09/2025	07/16/2025		07/16/2025	1.94
1100 - GREAT FALLS ACE	1225661	FASTENERS	Paid by Check # 384850		07/06/2025	07/09/2025	07/09/2025		07/16/2025	(2.98)
1100 - GREAT FALLS ACE	1225661	FASTENERS	Paid by Check # 384850		07/06/2025	07/09/2025	07/16/2025		07/16/2025	2.98
3613 - CAPCON LLC	242295	STA 2 SEWER LINE REPAIR	Paid by Check # 384819		05/27/2025	06/30/2025	06/30/2025		07/16/2025	(2,250.00)
3613 - CAPCON LLC	242295	STA 2 SEWER LINE REPAIR	Paid by Check # 384819		05/27/2025	06/30/2025	07/16/2025		07/16/2025	2,250.00
2552 - TUCKER COOK	2599986	UNIFORM ALLOWANCE	Paid by Check # 384949		07/03/2025	07/08/2025	07/08/2025		07/16/2025	(310.00)
2552 - TUCKER COOK	2599986	UNIFORM ALLOWANCE	Paid by Check # 384949		07/03/2025	07/08/2025	07/16/2025		07/16/2025	310.00
6834 - DEX IMAGING LLC	AR13567937	COPIER MAINT & LEASE	Paid by Check # 384832		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(251.43)
6834 - DEX IMAGING LLC	AR13567937	COPIER MAINT & LEASE	Paid by Check # 384832		07/01/2025	07/09/2025	07/16/2025		07/16/2025	251.43
3040 - GREAT FALLS EMERGENCY SERVICES	07042025	MEDICAL SUPPLIES	Paid by Check # 384851		07/04/2025	07/09/2025	07/09/2025		07/16/2025	(254.01)
3040 - GREAT FALLS EMERGENCY SERVICES	07042025	MEDICAL SUPPLIES	Paid by Check # 384851		07/04/2025	07/09/2025	07/16/2025		07/16/2025	254.01



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2119 - BRANDON JARACZESKI	11000018916	UNIFORM ALLOWANCE	Paid by Check # 384956		07/08/2025	07/08/2025	07/08/2025		07/16/2025	(324.64)
2119 - BRANDON JARACZESKI	11000018916	UNIFORM ALLOWANCE	Paid by Check # 384956		07/08/2025	07/08/2025	07/16/2025		07/16/2025	324.64
3785 - EDWARD SCHEIDLER	26784	UNIFORM ALLOWANCE	Paid by Check # 384966		07/07/2025	07/08/2025	07/08/2025		07/16/2025	(299.30)
3785 - EDWARD SCHEIDLER	26784	UNIFORM ALLOWANCE	Paid by Check # 384966		07/07/2025	07/08/2025	07/16/2025		07/16/2025	299.30
2177 - THOMAS ZAREMSKI	24660	UNIFORM ALLOWANCE	Paid by Check # 384969		07/01/2025	07/08/2025	07/08/2025		07/16/2025	(285.97)
2177 - THOMAS ZAREMSKI	24660	UNIFORM ALLOWANCE	Paid by Check # 384969		07/01/2025	07/08/2025	07/16/2025		07/16/2025	285.97
3135 - GUY TABACCO CONSTRUCTION	06022025	PD212501 PD FRONT COUNTER FINAL	Paid by Check # 384856		06/02/2025	06/30/2025	06/30/2025		07/16/2025	(18,885.62)
3135 - GUY TABACCO CONSTRUCTION	06022025	PD212501 PD FRONT COUNTER FINAL	Paid by Check # 384856		06/02/2025	06/30/2025	07/16/2025		07/16/2025	18,885.62
1203 - GLACIER STATE ELECTRIC SUPPLY	28101067666	COVER PLATE	Paid by Check # 384849		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(21.21)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101067666	COVER PLATE	Paid by Check # 384849		07/01/2025	07/09/2025	07/16/2025		07/16/2025	21.21
5005 - PAYMENTUS CORPRATION	INV15150364	TRANSACTION FEES ANIMAL SHELTER JAN-JUNE 2024	Paid by Check # 384987		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(136.01)
5005 - PAYMENTUS CORPRATION	INV15150364	TRANSACTION FEES ANIMAL SHELTER JAN-JUNE 2024	Paid by Check # 384987		06/30/2025	06/30/2025	07/16/2025		07/16/2025	136.01
2682 - MASTERCARD PROCESSING CENTER	9652/229706793	STAPLES REFUND	Paid by Check # 384889		06/27/2025	06/27/2025	07/16/2025		07/16/2025	(103.64)
2682 - MASTERCARD PROCESSING CENTER	9652/229706793	STAPLES REFUND	Paid by Check # 384889		06/27/2025	06/27/2025	06/27/2025		07/16/2025	103.64
2682 - MASTERCARD PROCESSING CENTER	9652/0310610	AMAZON PURCHASE BATTERIES & DISCS	Paid by Check # 384889		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(69.18)
2682 - MASTERCARD PROCESSING CENTER	9652/0310610	AMAZON PURCHASE BATTERIES & DISCS	Paid by Check # 384889		07/10/2025	07/10/2025	07/16/2025		07/16/2025	69.18
2682 - MASTERCARD PROCESSING CENTER	9652/27333814	AMAZON PURCHASE LABELS	Paid by Check # 384889		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(34.90)
2682 - MASTERCARD PROCESSING CENTER	9652/27333814	AMAZON PURCHASE LABELS	Paid by Check # 384889		07/10/2025	07/10/2025	07/16/2025		07/16/2025	34.90
Montana Law Week	07102025A	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 384998		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(385.00)
Montana Law Week	07102025A	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 384998		07/10/2025	07/10/2025	07/16/2025		07/16/2025	385.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	07072025	COMMUNITY SERVICE	Paid by Check # 384853		07/07/2025	07/08/2025	07/08/2025		07/16/2025	(1,872.83)



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1387 - GREAT FALLS PRERELEASE SERVICES INC	07072025	COMMUNITY SERVICE	Paid by Check # 384853		07/07/2025	07/08/2025	07/16/2025		07/16/2025	1,872.83
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55108	COPIER MAINTENANCE	Paid by Check # 384911		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55108	COPIER MAINTENANCE	Paid by Check # 384911		06/30/2025	07/09/2025	07/16/2025		07/16/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55150	COPIER MAINTENANCE	Paid by Check # 384911		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(82.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55150	COPIER MAINTENANCE	Paid by Check # 384911		06/30/2025	07/09/2025	07/16/2025		07/16/2025	82.83
2682 - MASTERCARD PROCESSING CENTER	3398/712025	5569631001493398ST APLES4	Paid by Check # 384872		07/01/2025	07/08/2025	07/08/2025		07/16/2025	(124.94)
2682 - MASTERCARD PROCESSING CENTER	3398/712025	5569631001493398ST APLES4	Paid by Check # 384872		07/01/2025	07/08/2025	07/16/2025		07/16/2025	124.94
1613 - BALCO UNIFORM COMPANY INC	841601	NEW HIRE TOOKER 316	Paid by Check # 384812		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(151.40)
1613 - BALCO UNIFORM COMPANY INC	841601	NEW HIRE TOOKER 316	Paid by Check # 384812		06/30/2025	07/09/2025	07/16/2025		07/16/2025	151.40
1613 - BALCO UNIFORM COMPANY INC	84289	UNIFORM REPLACEMENT STADLE	Paid by Check # 384812		06/27/2025	07/09/2025	06/30/2025		07/16/2025	(113.50)
1613 - BALCO UNIFORM COMPANY INC	84289	UNIFORM REPLACEMENT STADLE	Paid by Check # 384812		06/27/2025	07/09/2025	07/16/2025		07/16/2025	113.50
1613 - BALCO UNIFORM COMPANY INC	842861	REPLACEMENT UNIFORM VANCE	Paid by Check # 384812		06/27/2025	07/09/2025	06/30/2025		07/16/2025	(76.50)
1613 - BALCO UNIFORM COMPANY INC	842861	REPLACEMENT UNIFORM VANCE	Paid by Check # 384812		06/27/2025	07/09/2025	07/16/2025		07/16/2025	76.50
1613 - BALCO UNIFORM COMPANY INC	829204	CITATION HOLDER	Paid by Check # 384812		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(50.00)
1613 - BALCO UNIFORM COMPANY INC	829204	CITATION HOLDER	Paid by Check # 384812		07/01/2025	07/10/2025	07/16/2025		07/16/2025	50.00
1137 - BENEFIS HOSPITALS INC	700000038/061525	PRE EMP AND RANDOM TESTING JUNE	Paid by Check # 384975		06/15/2025	07/09/2025	06/30/2025		07/16/2025	(693.00)
1137 - BENEFIS HOSPITALS INC	700000038/061525	PRE EMP AND RANDOM TESTING JUNE	Paid by Check # 384975		06/15/2025	07/09/2025	07/16/2025		07/16/2025	693.00
2625 - ADAM HUNT	IR255672/AH	REIMB FOR IR25-5672 UNIFORMS	Paid by Check # 384955		06/25/2025	07/09/2025	06/30/2025		07/16/2025	(86.98)
2625 - ADAM HUNT	IR255672/AH	REIMB FOR IR25-5672 UNIFORMS	Paid by Check # 384955		06/25/2025	07/09/2025	07/16/2025		07/16/2025	86.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69239	REPLACEMENT UNIFORM HUNT	Paid by Check # 384861		06/12/2025	07/09/2025	06/30/2025		07/16/2025	(54.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69239	REPLACEMENT UNIFORM HUNT	Paid by Check # 384861		06/12/2025	07/09/2025	07/16/2025		07/16/2025	54.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3408 - IRON MOUNTAIN INC	KMGW203	SHREDDING PD JUNE 2025	Paid by Check # 384862		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(339.86)
3408 - IRON MOUNTAIN INC	KMGW203	SHREDDING PD JUNE 2025	Paid by Check # 384862		06/30/2025	07/09/2025	07/16/2025		07/16/2025	339.86
1118 - LEHRKIND'S INC (BIG SPRING WATER)	312935	WATER EQUIP RENTAL PD JUNE 2025	Paid by Check # 384870		06/26/2025	07/09/2025	06/30/2025		07/16/2025	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	312935	WATER EQUIP RENTAL PD JUNE 2025	Paid by Check # 384870		06/26/2025	07/09/2025	07/16/2025		07/16/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259608	WATER FOR PD	Paid by Check # 384870		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(94.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259608	WATER FOR PD	Paid by Check # 384870		07/08/2025	07/10/2025	07/16/2025		07/16/2025	94.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250183	WATER FOR PD	Paid by Check # 384870		07/07/2025	07/10/2025	07/10/2025		07/16/2025	(112.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250183	WATER FOR PD	Paid by Check # 384870		07/07/2025	07/10/2025	07/16/2025		07/16/2025	112.80
2682 - MASTERCARD PROCESSING CENTER	6302/070325	5569631001626302/070325	Paid by Check # 384882		07/03/2025	07/10/2025	07/10/2025		07/16/2025	(956.79)
2682 - MASTERCARD PROCESSING CENTER	6302/070325	5569631001626302/070325	Paid by Check # 384882		07/03/2025	07/10/2025	07/16/2025		07/16/2025	956.79
2682 - MASTERCARD PROCESSING CENTER	0995/070725	5569631001180995/070725	Paid by Check # 384884		07/07/2025	07/10/2025	07/10/2025		07/16/2025	(2,618.57)
2682 - MASTERCARD PROCESSING CENTER	0995/070725	5569631001180995/070725	Paid by Check # 384884		07/07/2025	07/10/2025	07/16/2025		07/16/2025	2,618.57
2682 - MASTERCARD PROCESSING CENTER	0514/070925	5569631001440514/070925	Paid by Check # 384885		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(135.99)
2682 - MASTERCARD PROCESSING CENTER	0514/070925	5569631001440514/070925	Paid by Check # 384885		07/09/2025	07/10/2025	07/16/2025		07/16/2025	135.99
5273 - PATRICK LEVITT	IR2505819/061125	REIMB FOR IR25-05819 MISSOULA	Paid by Check # 384960		06/11/2025	07/09/2025	06/30/2025		07/16/2025	(21.57)
5273 - PATRICK LEVITT	IR2505819/061125	REIMB FOR IR25-05819 MISSOULA	Paid by Check # 384960		06/11/2025	07/09/2025	07/16/2025		07/16/2025	21.57
2682 - MASTERCARD PROCESSING CENTER	0995/062625	5569631001180995/062625	Paid by Check # 384884		06/26/2025	07/09/2025	06/30/2025		07/16/2025	(496.78)
2682 - MASTERCARD PROCESSING CENTER	0995/062625	5569631001180995/062625	Paid by Check # 384884		06/26/2025	07/09/2025	07/16/2025		07/16/2025	496.78
2682 - MASTERCARD PROCESSING CENTER	6302/062525	5569631001626302/062525	Paid by Check # 384882		06/25/2025	07/10/2025	06/30/2025		07/16/2025	(1,877.99)
2682 - MASTERCARD PROCESSING CENTER	6302/062525	5569631001626302/062525	Paid by Check # 384882		06/25/2025	07/10/2025	07/16/2025		07/16/2025	1,877.99
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES GFPD	Paid by Check # 384892		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(5,825.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES GFPD	Paid by Check # 384892		06/30/2025	07/09/2025	07/16/2025		07/16/2025	5,825.00
6834 - DEX IMAGING LLC	AR13602742	COPIER CONTRACT C008360S 7/25	Paid by Check # 384832		07/08/2025	07/07/2025	07/07/2025		07/16/2025	(218.83)
6834 - DEX IMAGING LLC	AR13602742	COPIER CONTRACT C008360S 7/25	Paid by Check # 384832		07/08/2025	07/07/2025	07/16/2025		07/16/2025	218.83
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763714	PROPANE BOTTLE FILL	Paid by Check # 384901		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(27.51)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763714	PROPANE BOTTLE FILL	Paid by Check # 384901		07/10/2025	07/10/2025	07/16/2025		07/16/2025	27.51
1061 - NATIONAL LAUNDRY	89533	MATS AND MOPS JULY 2025 PD	Paid by Check # 384900		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(169.08)
1061 - NATIONAL LAUNDRY	89533	MATS AND MOPS JULY 2025 PD	Paid by Check # 384900		07/08/2025	07/10/2025	07/16/2025		07/16/2025	169.08
3234 - OX & SON TOWING & RECOVERY LLC	252013TOW	TOWING IR25-2513 WHITE NISSAN	Paid by Check # 384904		06/25/2025	07/09/2025	06/30/2025		07/16/2025	(113.80)
3234 - OX & SON TOWING & RECOVERY LLC	252013TOW	TOWING IR25-2513 WHITE NISSAN	Paid by Check # 384904		06/25/2025	07/09/2025	07/16/2025		07/16/2025	113.80
1415 - THOMSON WEST	852178158	CLEAR SERVICE JULY 2025	Paid by Check # 384930		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(446.25)
1415 - THOMSON WEST	852178158	CLEAR SERVICE JULY 2025	Paid by Check # 384930		07/01/2025	07/10/2025	07/16/2025		07/16/2025	446.25
2761 - US BANK EQUIPMENT FINANCE	558699948	BIZHUB LEASE GFPD JUNE 2025	Paid by Check # 384938		06/26/2025	07/09/2025	06/30/2025		07/16/2025	(1,444.20)
2761 - US BANK EQUIPMENT FINANCE	558699948	BIZHUB LEASE GFPD JUNE 2025	Paid by Check # 384938		06/26/2025	07/09/2025	07/16/2025		07/16/2025	1,444.20
1102 - CENTURYLINK	7270017/07012 025	334181436/406727001 7/072025 PLAYHOUSE	Paid by Check # 384976		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(73.01)
1102 - CENTURYLINK	7270017/07012 025	334181436/406727001 7/072025 PLAYHOUSE	Paid by Check # 384976		07/01/2025	07/07/2025	07/16/2025		07/16/2025	73.01
1102 - CENTURYLINK	7614055/07132 025	333722949/FAX LINE ADMIN 07132025	Paid by Check # 385122		07/13/2025	07/21/2025	07/21/2025		07/23/2025	(81.52)
1102 - CENTURYLINK	7614055/07132 025	333722949/FAX LINE ADMIN 07132025	Paid by Check # 385122		07/13/2025	07/21/2025	07/23/2025		07/23/2025	81.52
3172 - COPPER STATE BOLT & NUT CO	I06397760	GRANDA VISTA PARTS	Paid by Check # 385018		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(11.31)
3172 - COPPER STATE BOLT & NUT CO	I06397760	GRANDA VISTA PARTS	Paid by Check # 385018		07/08/2025	07/17/2025	07/23/2025		07/23/2025	11.31
5047 - DAKOTA SUPPLY GROUP INC	S104781977001	OPERATING SUPPLIES LIONS PARK	Paid by Check # 385022		06/12/2025	07/14/2025	06/30/2025		07/23/2025	(1,879.97)
5047 - DAKOTA SUPPLY GROUP INC	S104781977001	OPERATING SUPPLIES LIONS PARK	Paid by Check # 385022		06/12/2025	07/14/2025	07/23/2025		07/23/2025	1,879.97
5047 - DAKOTA SUPPLY GROUP INC	S104825832001	OPERATING SUPPLIES	Paid by Check # 385022		06/27/2025	07/14/2025	06/30/2025		07/23/2025	(52.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104825832001	OPERATING SUPPLIES	Paid by Check # 385022		06/27/2025	07/14/2025	07/23/2025		07/23/2025	52.87
5047 - DAKOTA SUPPLY GROUP INC	S104825823001	OPERATING SUPPLIES	Paid by Check # 385022		06/27/2025	07/14/2025	06/30/2025		07/23/2025	(35.80)
5047 - DAKOTA SUPPLY GROUP INC	S104825823001	OPERATING SUPPLIES	Paid by Check # 385022		06/27/2025	07/14/2025	07/23/2025		07/23/2025	35.80
5047 - DAKOTA SUPPLY GROUP INC	S104856927001	GRAYBILL SPRINKLER PARTS	Paid by Check # 385022		07/10/2025	07/17/2025	07/17/2025		07/23/2025	(936.23)
5047 - DAKOTA SUPPLY GROUP INC	S104856927001	GRAYBILL SPRINKLER PARTS	Paid by Check # 385022		07/10/2025	07/17/2025	07/23/2025		07/23/2025	936.23
5047 - DAKOTA SUPPLY GROUP INC	S104833688001	ODDFELLOWS MILW DRILL TAP	Paid by Check # 385022		07/01/2025	07/17/2025	07/17/2025		07/23/2025	(32.97)
5047 - DAKOTA SUPPLY GROUP INC	S104833688001	ODDFELLOWS MILW DRILL TAP	Paid by Check # 385022		07/01/2025	07/17/2025	07/23/2025		07/23/2025	32.97
5047 - DAKOTA SUPPLY GROUP INC	S104834394001	IRRIGATION SUPPLIES	Paid by Check # 385022		07/01/2025	07/17/2025	07/17/2025		07/23/2025	(20.05)
5047 - DAKOTA SUPPLY GROUP INC	S104834394001	IRRIGATION SUPPLIES	Paid by Check # 385022		07/01/2025	07/17/2025	07/23/2025		07/23/2025	20.05
5047 - DAKOTA SUPPLY GROUP INC	S104848068001	GRAYBILL IRRIGATION PARTS	Paid by Check # 385022		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(42.91)
5047 - DAKOTA SUPPLY GROUP INC	S104848068001	GRAYBILL IRRIGATION PARTS	Paid by Check # 385022		07/08/2025	07/17/2025	07/23/2025		07/23/2025	42.91
5047 - DAKOTA SUPPLY GROUP INC	S104834394002	IRRIGATION PARTS	Paid by Check # 385022		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(8.20)
5047 - DAKOTA SUPPLY GROUP INC	S104834394002	IRRIGATION PARTS	Paid by Check # 385022		07/08/2025	07/17/2025	07/23/2025		07/23/2025	8.20
5047 - DAKOTA SUPPLY GROUP INC	S104727080001	CURB BOX LID REPLACEMENT	Paid by Check # 385022		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(123.65)
5047 - DAKOTA SUPPLY GROUP INC	S104727080001	CURB BOX LID REPLACEMENT	Paid by Check # 385022		07/09/2025	07/17/2025	07/23/2025		07/23/2025	123.65
5047 - DAKOTA SUPPLY GROUP INC	S104755477001	OPERATING SUPPLIES RUSSELL PARK	Paid by Check # 385022		07/10/2025	07/17/2025	07/17/2025		07/23/2025	(278.21)
5047 - DAKOTA SUPPLY GROUP INC	S104755477001	OPERATING SUPPLIES RUSSELL PARK	Paid by Check # 385022		07/10/2025	07/17/2025	07/23/2025		07/23/2025	278.21
5047 - DAKOTA SUPPLY GROUP INC	S104854403001	AGRIC/HORTC SUPPLIES GRANDE VISTA	Paid by Check # 385022		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(25.10)
5047 - DAKOTA SUPPLY GROUP INC	S104854403001	AGRIC/HORTC SUPPLIES GRANDE VISTA	Paid by Check # 385022		07/16/2025	07/17/2025	07/23/2025		07/23/2025	25.10
2823 - STATE SUPPLY COMPANY	712010	MISC SUPPLIES 314	Paid by Check # 385095		07/07/2025	07/15/2025	07/15/2025		07/23/2025	(421.25)
2823 - STATE SUPPLY COMPANY	712010	MISC SUPPLIES 314	Paid by Check # 385095		07/07/2025	07/15/2025	07/23/2025		07/23/2025	421.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5780 - TACTICALITY WORKWEAR LLC	061225/HUNT	DAMAGED UNIFORMS	Paid by Check		06/30/2025	07/18/2025	06/30/2025		07/23/2025	(109.99)
		HUNT IR25-05672	# 385096							
5780 - TACTICALITY WORKWEAR LLC	061225/HUNT	DAMAGED UNIFORMS	Paid by Check		06/30/2025	07/18/2025	07/23/2025		07/23/2025	109.99
		HUNT IR25-05672	# 385096							
3401 - BUILDERS FIRSTSOURCE INC	100119376	AGRIC/HORTC	Paid by Check		07/14/2025	07/14/2025	07/14/2025		07/23/2025	(144.96)
		SUPPLIES VERDE	# 385014							
3401 - BUILDERS FIRSTSOURCE INC	100119376	PARK	Paid by Check		07/14/2025	07/14/2025	07/23/2025		07/23/2025	144.96
		AGRIC/HORTC	# 385014							
3401 - BUILDERS FIRSTSOURCE INC	90882274	SUPPLIES CREDIT	Paid by Check		07/14/2025	07/14/2025	07/23/2025		07/23/2025	(119.00)
		AGRIC/HORTC	# 385014							
3401 - BUILDERS FIRSTSOURCE INC	90882274	SUPPLIES CREDIT	Paid by Check		07/14/2025	07/14/2025	07/14/2025		07/23/2025	119.00
		AGRIC/HORTC	# 385014							
3401 - BUILDERS FIRSTSOURCE INC	100061587	6" EXHAUST INTAKE	Paid by Check		07/01/2025	07/17/2025	07/17/2025		07/23/2025	(49.98)
		HOOD	# 385014							
3401 - BUILDERS FIRSTSOURCE INC	100061587	6" EXHAUST INTAKE	Paid by Check		07/01/2025	07/17/2025	07/23/2025		07/23/2025	49.98
		HOOD	# 385014							
3401 - BUILDERS FIRSTSOURCE INC	100084090	4 ZONE TIMER	Paid by Check		07/07/2025	07/17/2025	07/17/2025		07/23/2025	(49.00)
			# 385014							
3401 - BUILDERS FIRSTSOURCE INC	100084090	4 ZONE TIMER	Paid by Check		07/07/2025	07/17/2025	07/23/2025		07/23/2025	49.00
			# 385014							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25614	MAIN SHOP KEYS	Paid by Check		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(28.00)
			# 385016							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25614	MAIN SHOP KEYS	Paid by Check		06/30/2025	07/17/2025	07/23/2025		07/23/2025	28.00
			# 385016							
1165 - 2M COMPANY LLC	21801210700	SPRINKLER PARTS	Paid by Check		06/26/2025	07/17/2025	06/30/2025		07/23/2025	(1,152.97)
			# 384999							
1165 - 2M COMPANY LLC	21801210700	SPRINKLER PARTS	Paid by Check		06/26/2025	07/17/2025	07/23/2025		07/23/2025	1,152.97
			# 384999							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120431	SHOP STOCK TRANS-	Paid by Check		07/02/2025	07/17/2025	07/17/2025		07/23/2025	(24.99)
		HYD	# 385080							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120431	SHOP STOCK TRANS-	Paid by Check		07/02/2025	07/17/2025	07/23/2025		07/23/2025	24.99
		HYD	# 385080							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8121821	SHOP STOCK MOTOR	Paid by Check		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(23.94)
		OIL	# 385080							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8121821	SHOP STOCK MOTOR	Paid by Check		07/08/2025	07/17/2025	07/23/2025		07/23/2025	23.94
		OIL	# 385080							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0762974	PINK FLAGS FOR	Paid by Check		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(13.99)
		MARKING	# 385080							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0762974	PINK FLAGS FOR	Paid by Check		07/09/2025	07/17/2025	07/23/2025		07/23/2025	13.99
		MARKING	# 385080							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765174	SMALL TOOLS	Paid by Check		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(1,599.98)
		IRRIGATION TRASH	# 385080							
		PUMP								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765174	SMALL TOOLS IRRIGATION TRASH PUMP	Paid by Check # 385080		07/14/2025	07/18/2025	07/23/2025		07/23/2025	1,599.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765314	TRASH PUMP RETURNED CREDIT	Paid by Check # 385080		07/14/2025	07/18/2025	07/23/2025		07/23/2025	(400.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765314	TRASH PUMP RETURNED CREDIT	Paid by Check # 385080		07/14/2025	07/18/2025	07/18/2025		07/23/2025	400.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0769344	PROPANE BOTTLE FILL	Paid by Check # 385173		07/22/2025	07/21/2025	07/21/2025		07/23/2025	(25.12)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0769344	PROPANE BOTTLE FILL	Paid by Check # 385173		07/22/2025	07/21/2025	07/23/2025		07/23/2025	25.12
1224 - NORTHWEST PIPE FITTINGS INC	2367700	MEADOWLARK COUPLINGS, PVC CEMENT	Paid by Check # 385082		06/11/2025	07/17/2025	06/30/2025		07/23/2025	(117.71)
1224 - NORTHWEST PIPE FITTINGS INC	2367700	MEADOWLARK COUPLINGS, PVC CEMENT	Paid by Check # 385082		06/11/2025	07/17/2025	07/23/2025		07/23/2025	117.71
1224 - NORTHWEST PIPE FITTINGS INC	2379835	SAND HILLS COUPLING	Paid by Check # 385082		06/26/2025	07/17/2025	06/30/2025		07/23/2025	(41.37)
1224 - NORTHWEST PIPE FITTINGS INC	2379835	SAND HILLS COUPLING	Paid by Check # 385082		06/26/2025	07/17/2025	07/23/2025		07/23/2025	41.37
1224 - NORTHWEST PIPE FITTINGS INC	2379740	MS COMPLEX COUPLINGS, BUSHING AND NIPPLES	Paid by Check # 385082		06/26/2025	07/17/2025	06/30/2025		07/23/2025	(54.96)
1224 - NORTHWEST PIPE FITTINGS INC	2379740	MS COMPLEX COUPLINGS, BUSHING AND NIPPLES	Paid by Check # 385082		06/26/2025	07/17/2025	07/23/2025		07/23/2025	54.96
1224 - NORTHWEST PIPE FITTINGS INC	2390783	AGRIC/HORTC SUPPLIES PARTS	Paid by Check # 385082		07/14/2025	07/14/2025	07/14/2025		07/23/2025	(137.00)
1224 - NORTHWEST PIPE FITTINGS INC	2390783	AGRIC/HORTC SUPPLIES PARTS	Paid by Check # 385082		07/14/2025	07/14/2025	07/23/2025		07/23/2025	137.00
1224 - NORTHWEST PIPE FITTINGS INC	2390049	AGRIC/HORTC SUPPLIES	Paid by Check # 385082		07/11/2025	07/14/2025	07/14/2025		07/23/2025	(49.53)
1224 - NORTHWEST PIPE FITTINGS INC	2390049	AGRIC/HORTC SUPPLIES	Paid by Check # 385082		07/11/2025	07/14/2025	07/23/2025		07/23/2025	49.53
1224 - NORTHWEST PIPE FITTINGS INC	2384549	DUDLEY ANDERSON IRRIGATION PARTS	Paid by Check # 385082		07/03/2025	07/17/2025	07/17/2025		07/23/2025	(57.06)
1224 - NORTHWEST PIPE FITTINGS INC	2384549	DUDLEY ANDERSON IRRIGATION PARTS	Paid by Check # 385082		07/03/2025	07/17/2025	07/23/2025		07/23/2025	57.06
1224 - NORTHWEST PIPE FITTINGS INC	2383742	GRANDA VISTA IRRIGATION	Paid by Check # 385082		07/02/2025	07/17/2025	07/17/2025		07/23/2025	(118.92)
1224 - NORTHWEST PIPE FITTINGS INC	2383742	GRANDA VISTA IRRIGATION	Paid by Check # 385082		07/02/2025	07/17/2025	07/23/2025		07/23/2025	118.92
1224 - NORTHWEST PIPE FITTINGS INC	2383556	IRRIGATION PARTS	Paid by Check # 385082		07/02/2025	07/17/2025	07/17/2025		07/23/2025	(45.45)



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Fund 1000 - GENERAL										
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1224 - NORTHWEST PIPE FITTINGS INC	2383556	IRRIGATION PARTS	Paid by Check # 385082		07/02/2025	07/17/2025	07/23/2025		07/23/2025	45.45
1224 - NORTHWEST PIPE FITTINGS INC	2387288	IRRIGATION PARTS	Paid by Check # 385082		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(60.74)
1224 - NORTHWEST PIPE FITTINGS INC	2387288	IRRIGATION PARTS	Paid by Check # 385082		07/08/2025	07/17/2025	07/23/2025		07/23/2025	60.74
1224 - NORTHWEST PIPE FITTINGS INC	2386972	AGRIC/HORTC SUPPLIES VETS MEMORIAL	Paid by Check # 385082		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(28.53)
1224 - NORTHWEST PIPE FITTINGS INC	2386972	AGRIC/HORTC SUPPLIES VETS MEMORIAL	Paid by Check # 385082		07/08/2025	07/17/2025	07/23/2025		07/23/2025	28.53
1184 - SHERWIN WILLIAMS COMPANY	94354	GALLON PLATINUM GRAY	Paid by Check # 385091		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(51.95)
1184 - SHERWIN WILLIAMS COMPANY	94354	GALLON PLATINUM GRAY	Paid by Check # 385091		06/30/2025	07/17/2025	07/23/2025		07/23/2025	51.95
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360150	SONOTUBE 30" DIAMETER	Paid by Check # 385092		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(198.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360150	SONOTUBE 30" DIAMETER	Paid by Check # 385092		07/08/2025	07/17/2025	07/23/2025		07/23/2025	198.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360410	SONOTUBE 16" DIAMETER	Paid by Check # 385177		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(146.40)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360410	SONOTUBE 16" DIAMETER	Paid by Check # 385177		07/21/2025	07/21/2025	07/23/2025		07/23/2025	146.40
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036136471	JANITORIAL SUPPLIES	Paid by Check # 385094		06/30/2025	07/14/2025	06/30/2025		07/23/2025	(45.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036136471	JANITORIAL SUPPLIES	Paid by Check # 385094		06/30/2025	07/14/2025	07/23/2025		07/23/2025	45.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036136470	JANITORIAL SUPPLIES	Paid by Check # 385094		06/30/2025	07/14/2025	06/30/2025		07/23/2025	(470.23)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036136470	JANITORIAL SUPPLIES	Paid by Check # 385094		06/30/2025	07/14/2025	07/23/2025		07/23/2025	470.23
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037075115	JANITIORIAL SUPPLIES	Paid by Check # 385094		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(70.15)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037075115	JANITIORIAL SUPPLIES	Paid by Check # 385094		07/16/2025	07/17/2025	07/23/2025		07/23/2025	70.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037075114	JANITORIAL SUPPLIES	Paid by Check # 385094		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(415.88)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037075114	JANITORIAL SUPPLIES	Paid by Check # 385094		07/16/2025	07/17/2025	07/23/2025		07/23/2025	415.88
1314 - THE FAGENSTROM COMPANY	000420700	LIONS CLUB CONCRETE	Paid by Check # 385098		07/11/2025	07/17/2025	07/17/2025		07/23/2025	(261.00)
1314 - THE FAGENSTROM COMPANY	000420700	LIONS CLUB CONCRETE	Paid by Check # 385098		07/11/2025	07/17/2025	07/23/2025		07/23/2025	261.00



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2186 - THERMAL SUPPLY INC	8395832	VIPER COIL CLEANER AND REVERSABLE HEX DRIVER	Paid by Check # 385099		07/07/2025	07/17/2025	07/17/2025		07/23/2025	(60.06)
2186 - THERMAL SUPPLY INC	8395832	VIPER COIL CLEANER AND REVERSABLE HEX DRIVER	Paid by Check # 385099		07/07/2025	07/17/2025	07/23/2025		07/23/2025	60.06
1286 - TOOL BOX INC	302949	AGRIC/HORTC SUPPLIES GRANDE VISTA	Paid by Check # 385102		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(6.90)
1286 - TOOL BOX INC	302949	AGRIC/HORTC SUPPLIES GRANDE VISTA	Paid by Check # 385102		07/09/2025	07/17/2025	07/23/2025		07/23/2025	6.90
1076 - VERIZON WIRELESS SERVICES LLC	6117786022	74255543400004/PARK MAINT STAFF 06/06-07/05/2025	Paid by Check # 385129		07/05/2025	07/14/2025	06/30/2025		07/23/2025	(103.74)
1076 - VERIZON WIRELESS SERVICES LLC	6117786022	74255543400004/PARK MAINT STAFF 06/06-07/05/2025	Paid by Check # 385129		07/05/2025	07/14/2025	07/23/2025		07/23/2025	103.74
1076 - VERIZON WIRELESS SERVICES LLC	6117786019	74255543400001/ADM INISTRATION 06-07052025	Paid by Check # 385130		07/05/2025	07/14/2025	06/30/2025		07/23/2025	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	6117786019	74255543400001/ADM INISTRATION 06-07052025	Paid by Check # 385130		07/05/2025	07/14/2025	07/23/2025		07/23/2025	125.92
1076 - VERIZON WIRELESS SERVICES LLC	6117786021	74255543400003/PARK MAINT STAFF 06/06-07052025	Paid by Check # 385131		07/05/2025	07/14/2025	06/30/2025		07/23/2025	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	6117786021	74255543400003/PARK MAINT STAFF 06/06-07052025	Paid by Check # 385131		07/05/2025	07/14/2025	07/23/2025		07/23/2025	125.92
1076 - VERIZON WIRELESS SERVICES LLC	6117786023	74255543400005/PARK MAINT STAFF 06/06-07/05/2025	Paid by Check # 385133		07/05/2025	07/14/2025	06/30/2025		07/23/2025	(136.34)
1076 - VERIZON WIRELESS SERVICES LLC	6117786023	74255543400005/PARK MAINT STAFF 06/06-07/05/2025	Paid by Check # 385133		07/05/2025	07/14/2025	07/23/2025		07/23/2025	136.34
1334 - WALKER DESIGN GROUP LLC	5909	BOAT DOCK COUPLER OPERATING SUPPLIES	Paid by Check # 385108		06/29/2025	07/14/2025	06/30/2025		07/23/2025	(18.00)
1334 - WALKER DESIGN GROUP LLC	5909	BOAT DOCK COUPLER OPERATING SUPPLIES	Paid by Check # 385108		06/29/2025	07/14/2025	07/23/2025		07/23/2025	18.00
1334 - WALKER DESIGN GROUP LLC	5912	EZ DOCK PARTS	Paid by Check # 385108		07/10/2025	07/17/2025	07/17/2025		07/23/2025	(48.00)
1334 - WALKER DESIGN GROUP LLC	5912	EZ DOCK PARTS	Paid by Check # 385108		07/10/2025	07/17/2025	07/23/2025		07/23/2025	48.00



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1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4998	MESSAGE BOARD RENTAL	Paid by Check # 385110		07/10/2025	07/14/2025	07/14/2025		07/23/2025	(321.00)
1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4998	MESSAGE BOARD RENTAL	Paid by Check # 385110		07/10/2025	07/14/2025	07/23/2025		07/23/2025	321.00
1066 - FASTENAL COMPANY	MTGRE240213	200 FOAM EAR PLUGS	Paid by Check # 385028		07/15/2025	07/17/2025	07/17/2025		07/23/2025	(44.82)
1066 - FASTENAL COMPANY	MTGRE240213	200 FOAM EAR PLUGS	Paid by Check # 385028		07/15/2025	07/17/2025	07/23/2025		07/23/2025	44.82
1486 - FERGUSON ENTERPRISES INC	3810451	RISER EPOX	Paid by Check # 385030		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(77.74)
1486 - FERGUSON ENTERPRISES INC	3810451	RISER EPOX	Paid by Check # 385030		06/30/2025	07/17/2025	07/23/2025		07/23/2025	77.74
1486 - FERGUSON ENTERPRISES INC	3857449	GRAYBILL SPRINKLER PARTS	Paid by Check # 385030		07/15/2025	07/17/2025	07/17/2025		07/23/2025	(44.30)
1486 - FERGUSON ENTERPRISES INC	3857449	GRAYBILL SPRINKLER PARTS	Paid by Check # 385030		07/15/2025	07/17/2025	07/23/2025		07/23/2025	44.30
1486 - FERGUSON ENTERPRISES INC	3831137	MEADOWLARK IRRIGATION PARTS	Paid by Check # 385030		07/07/2025	07/17/2025	07/17/2025		07/23/2025	(31.78)
1486 - FERGUSON ENTERPRISES INC	3831137	MEADOWLARK IRRIGATION PARTS	Paid by Check # 385030		07/07/2025	07/17/2025	07/23/2025		07/23/2025	31.78
1486 - FERGUSON ENTERPRISES INC	3798214	OPERATING SUPPLIES	Paid by Check # 385030		07/10/2025	07/17/2025	07/17/2025		07/23/2025	(298.07)
1486 - FERGUSON ENTERPRISES INC	3798214	OPERATING SUPPLIES	Paid by Check # 385030		07/10/2025	07/17/2025	07/23/2025		07/23/2025	298.07
1100 - GREAT FALLS ACE	K889433	AGRIC/HORTC SUPPLIES	Paid by Check # 385037		06/12/2025	07/14/2025	06/30/2025		07/23/2025	(37.49)
1100 - GREAT FALLS ACE	K889433	AGRIC/HORTC SUPPLIES	Paid by Check # 385037		06/12/2025	07/14/2025	07/23/2025		07/23/2025	37.49
1100 - GREAT FALLS ACE	K894053	FASTENERS	Paid by Check # 385037		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(5.67)
1100 - GREAT FALLS ACE	K894053	FASTENERS	Paid by Check # 385037		06/30/2025	07/17/2025	07/23/2025		07/23/2025	5.67
1100 - GREAT FALLS ACE	1224071	FASTENERS	Paid by Check # 385037		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(2.55)
1100 - GREAT FALLS ACE	1224071	FASTENERS	Paid by Check # 385037		06/30/2025	07/17/2025	07/23/2025		07/23/2025	2.55
1100 - GREAT FALLS ACE	1224031	STIHL 12.8 OZ OIL	Paid by Check # 385037		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(10.49)
1100 - GREAT FALLS ACE	1224031	STIHL 12.8 OZ OIL	Paid by Check # 385037		06/30/2025	07/17/2025	07/23/2025		07/23/2025	10.49
1100 - GREAT FALLS ACE	1223281	SAND HILLS VALVE BOX	Paid by Check # 385037		06/27/2025	07/17/2025	06/30/2025		07/23/2025	(39.99)
1100 - GREAT FALLS ACE	1223281	SAND HILLS VALVE BOX	Paid by Check # 385037		06/27/2025	07/17/2025	07/23/2025		07/23/2025	39.99



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Fund 1000 - GENERAL										
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1100 - GREAT FALLS ACE	K897843	AGRIC/HORTC SUPPLIES @ CIVIC CENTER	Paid by Check # 385037		07/14/2025	07/14/2025	07/14/2025		07/23/2025	(62.09)
1100 - GREAT FALLS ACE	K897843	AGRIC/HORTC SUPPLIES @ CIVIC CENTER	Paid by Check # 385037		07/14/2025	07/14/2025	07/23/2025		07/23/2025	62.09
1100 - GREAT FALLS ACE	K896653	AGRIC/HORTC SUPPLIES @ CIVIC CENTER	Paid by Check # 385037		07/10/2025	07/14/2025	07/14/2025		07/23/2025	(35.16)
1100 - GREAT FALLS ACE	K896653	AGRIC/HORTC SUPPLIES @ CIVIC CENTER	Paid by Check # 385037		07/10/2025	07/14/2025	07/23/2025		07/23/2025	35.16
1100 - GREAT FALLS ACE	K898703	STOCK CLAMPS AND SPADE TRENCH	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(47.31)
1100 - GREAT FALLS ACE	K898703	STOCK CLAMPS AND SPADE TRENCH	Paid by Check # 385037		07/16/2025	07/17/2025	07/23/2025		07/23/2025	47.31
1100 - GREAT FALLS ACE	K898583	ODDFELLOWS FASTENERS	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(15.70)
1100 - GREAT FALLS ACE	K898583	ODDFELLOWS FASTENERS	Paid by Check # 385037		07/16/2025	07/17/2025	07/23/2025		07/23/2025	15.70
1100 - GREAT FALLS ACE	3898673	CIVIC CENTER SPRINKLERS	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(27.96)
1100 - GREAT FALLS ACE	3898673	CIVIC CENTER SPRINKLERS	Paid by Check # 385037		07/16/2025	07/17/2025	07/23/2025		07/23/2025	27.96
1100 - GREAT FALLS ACE	1227071	FASTENERS	Paid by Check # 385037		07/10/2025	07/17/2025	07/17/2025		07/23/2025	(4.72)
1100 - GREAT FALLS ACE	1227071	FASTENERS	Paid by Check # 385037		07/10/2025	07/17/2025	07/23/2025		07/23/2025	4.72
1100 - GREAT FALLS ACE	7408611	SHOP STOCK STIHL LOWER HOUSING PART	Paid by Check # 385037		07/01/2025	07/17/2025	07/17/2025		07/23/2025	(110.93)
1100 - GREAT FALLS ACE	7408611	SHOP STOCK STIHL LOWER HOUSING PART	Paid by Check # 385037		07/01/2025	07/17/2025	07/23/2025		07/23/2025	110.93
1100 - GREAT FALLS ACE	1225301	KEY 4 WAY AND SILLCOCK	Paid by Check # 385037		07/03/2025	07/17/2025	07/17/2025		07/23/2025	(14.98)
1100 - GREAT FALLS ACE	1225301	KEY 4 WAY AND SILLCOCK	Paid by Check # 385037		07/03/2025	07/17/2025	07/23/2025		07/23/2025	14.98
1100 - GREAT FALLS ACE	1224761	CIVIC CENTER IRRIGATION PARTS	Paid by Check # 385037		07/02/2025	07/17/2025	07/17/2025		07/23/2025	(95.10)
1100 - GREAT FALLS ACE	1224761	CIVIC CENTER IRRIGATION PARTS	Paid by Check # 385037		07/02/2025	07/17/2025	07/23/2025		07/23/2025	95.10
1100 - GREAT FALLS ACE	K894603	SAND HILLS IRRIGATION PARTS	Paid by Check # 385037		07/02/2025	07/17/2025	07/17/2025		07/23/2025	(59.42)



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Fund 1000 - GENERAL										
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1100 - GREAT FALLS ACE	K894603	SAND HILLS IRRIGATION PARTS	Paid by Check # 385037		07/02/2025	07/17/2025	07/23/2025		07/23/2025	59.42
1100 - GREAT FALLS ACE	K895573	FACE MASK/COVERALLS/WR K GLOVES	Paid by Check # 385037		07/07/2025	07/17/2025	07/17/2025		07/23/2025	(19.77)
1100 - GREAT FALLS ACE	K895573	FACE MASK/COVERALLS/WR K GLOVES	Paid by Check # 385037		07/07/2025	07/17/2025	07/23/2025		07/23/2025	19.77
1100 - GREAT FALLS ACE	K895553	CIVIC CENTER IRRIGATION PARTS	Paid by Check # 385037		07/07/2025	07/17/2025	07/17/2025		07/23/2025	(23.99)
1100 - GREAT FALLS ACE	K895553	CIVIC CENTER IRRIGATION PARTS	Paid by Check # 385037		07/07/2025	07/17/2025	07/23/2025		07/23/2025	23.99
1100 - GREAT FALLS ACE	3897073	ACE WASP/HORNET KILLER OPERATING SUPPLIES	Paid by Check # 385037		07/11/2025	07/17/2025	07/17/2025		07/23/2025	(29.95)
1100 - GREAT FALLS ACE	3897073	ACE WASP/HORNET KILLER OPERATING SUPPLIES	Paid by Check # 385037		07/11/2025	07/17/2025	07/23/2025		07/23/2025	29.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1452552	UPPER SHOP DOOR REAPIR	Paid by Check # 385046		07/01/2025	07/17/2025	07/17/2025		07/23/2025	(9.49)
1105 - JOHNSON MADISON LUMBER CO INC	6I1452552	UPPER SHOP DOOR REAPIR	Paid by Check # 385046		07/01/2025	07/17/2025	07/23/2025		07/23/2025	9.49
1105 - JOHNSON MADISON LUMBER CO INC	6I1463165	CARP SHOP SAW MAX	Paid by Check # 385046		07/08/2025	07/17/2025	07/17/2025		07/23/2025	(13.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1463165	CARP SHOP SAW MAX	Paid by Check # 385046		07/08/2025	07/17/2025	07/23/2025		07/23/2025	13.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1465029	RET CONCRETE	Paid by Check # 385046		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(48.90)
1105 - JOHNSON MADISON LUMBER CO INC	6I1465029	RET CONCRETE	Paid by Check # 385046		07/09/2025	07/17/2025	07/23/2025		07/23/2025	48.90
1105 - JOHNSON MADISON LUMBER CO INC	6I1472492	OPERATING SUPPLIES WADSWORTH	Paid by Check # 385046		07/14/2025	07/17/2025	07/17/2025		07/23/2025	(144.79)
1105 - JOHNSON MADISON LUMBER CO INC	6I1472492	OPERATING SUPPLIES WADSWORTH	Paid by Check # 385046		07/14/2025	07/17/2025	07/23/2025		07/23/2025	144.79
2682 - MASTERCARD PROCESSING CENTER	6408/07112025	6408/HOME DEPOT/BUCKETS AND GORILLA GLUE	Paid by Check # 385070		07/11/2025	07/17/2025	07/17/2025		07/23/2025	(57.24)
2682 - MASTERCARD PROCESSING CENTER	6408/07112025	6408/HOME DEPOT/BUCKETS AND GORILLA GLUE	Paid by Check # 385070		07/11/2025	07/17/2025	07/23/2025		07/23/2025	57.24
2682 - MASTERCARD PROCESSING CENTER	6408/07112025 A	6408/AMAZON/SURVEI LLANNCE SIGNS	Paid by Check # 385070		07/11/2025	07/17/2025	07/17/2025		07/23/2025	(15.98)
2682 - MASTERCARD PROCESSING CENTER	6408/07112025 A	6408/AMAZON/SURVEI LLANNCE SIGNS	Paid by Check # 385070		07/11/2025	07/17/2025	07/23/2025		07/23/2025	15.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/07182025	7234/AMAZON/ MEDICAL SUPPLIES SHOP	Paid by Check # 385072		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(17.59)
2682 - MASTERCARD PROCESSING CENTER	7234/07182025	7234/AMAZON/ MEDICAL SUPPLIES SHOP	Paid by Check # 385072		07/18/2025	07/18/2025	07/23/2025		07/23/2025	17.59
1061 - NATIONAL LAUNDRY	89790	LAUNDRY SERVICES	Paid by Check # 385079		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(35.43)
1061 - NATIONAL LAUNDRY	89790	LAUNDRY SERVICES	Paid by Check # 385079		07/09/2025	07/17/2025	07/23/2025		07/23/2025	35.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759144	LIONS PARK PEGS AND BRACES	Paid by Check # 385080		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(9.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759144	LIONS PARK PEGS AND BRACES	Paid by Check # 385080		06/30/2025	07/17/2025	07/23/2025		07/23/2025	9.96
DRIVER RECORDS, DEPT OF LICENSING	DRFISCHER233 B	WA STATE DL RECORD - FISHCER AUSTIN	Paid by Check # 385155		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(15.00)
DRIVER RECORDS, DEPT OF LICENSING	DRFISCHER233 B	WA STATE DL RECORD - FISHCER AUSTIN	Paid by Check # 385155		07/17/2025	07/17/2025	07/23/2025		07/23/2025	15.00
3455 - CARA GUDERIAN	IR2507002/TG	REIMB FOR IR25-07002 TARGET	Paid by Check # 385116		07/13/2025	07/15/2025	07/15/2025		07/23/2025	(12.78)
3455 - CARA GUDERIAN	IR2507002/TG	REIMB FOR IR25-07002 TARGET	Paid by Check # 385116		07/13/2025	07/15/2025	07/23/2025		07/23/2025	12.78
2682 - MASTERCARD PROCESSING CENTER	0064/061125B	5569631001480064/061125B	Paid by Check # 385065		06/11/2025	07/16/2025	06/30/2025		07/23/2025	(19.98)
2682 - MASTERCARD PROCESSING CENTER	0064/061125B	5569631001480064/061125B	Paid by Check # 385065		06/11/2025	07/16/2025	07/23/2025		07/23/2025	19.98
2682 - MASTERCARD PROCESSING CENTER	0514/060525	5569631001440514/060525	Paid by Check # 385067		06/27/2025	07/16/2025	06/30/2025		07/23/2025	(165.98)
2682 - MASTERCARD PROCESSING CENTER	0514/060525	5569631001440514/060525	Paid by Check # 385067		06/27/2025	07/16/2025	07/23/2025		07/23/2025	165.98
2682 - MASTERCARD PROCESSING CENTER	0995/071525	5569631001180995/071525	Paid by Check # 385066		07/15/2025	07/15/2025	07/15/2025		07/23/2025	(6,281.54)
2682 - MASTERCARD PROCESSING CENTER	0995/071525	5569631001180995/071525	Paid by Check # 385066		07/15/2025	07/15/2025	07/23/2025		07/23/2025	6,281.54
2682 - MASTERCARD PROCESSING CENTER	6302/071325	5569631001626302/071325	Paid by Check # 385064		07/13/2025	07/15/2025	07/15/2025		07/23/2025	(107.25)
2682 - MASTERCARD PROCESSING CENTER	6302/071325	5569631001626302/071325	Paid by Check # 385064		07/13/2025	07/15/2025	07/23/2025		07/23/2025	107.25
2682 - MASTERCARD PROCESSING CENTER	0064/071525	5569631001480064/071525	Paid by Check # 385065		07/15/2025	07/15/2025	07/15/2025		07/23/2025	(150.69)
2682 - MASTERCARD PROCESSING CENTER	0064/071525	5569631001480064/071525	Paid by Check # 385065		07/15/2025	07/15/2025	07/23/2025		07/23/2025	150.69
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259671	WATER FOR PD	Paid by Check # 385049		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(88.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259671	WATER FOR PD	Paid by Check # 385049		07/18/2025	07/18/2025	07/23/2025		07/23/2025	88.80
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	66516	MRO AND PRE EMP GFPD	Paid by Check # 385011		06/30/2025	07/16/2025	06/30/2025		07/23/2025	(270.00)
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	66516	MRO AND PRE EMP GFPD	Paid by Check # 385011		06/30/2025	07/16/2025	07/23/2025		07/23/2025	270.00
3940 - BROWNELLS INC	2025412206176	FIREARM SUPPLIES	Paid by Check # 385012		07/15/2025	07/15/2025	07/15/2025		07/23/2025	(5.25)
3940 - BROWNELLS INC	2025412206176	FIREARM SUPPLIES	Paid by Check # 385012		07/15/2025	07/15/2025	07/23/2025		07/23/2025	5.25
3940 - BROWNELLS INC	2025412199504	FIREARM SUPPLIES	Paid by Check # 385012		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(804.77)
3940 - BROWNELLS INC	2025412199504	FIREARM SUPPLIES	Paid by Check # 385012		07/10/2025	07/15/2025	07/23/2025		07/23/2025	804.77
3940 - BROWNELLS INC	2025412208126	FIREARM SUPPLIES	Paid by Check # 385012		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(31.76)
3940 - BROWNELLS INC	2025412208126	FIREARM SUPPLIES	Paid by Check # 385012		07/16/2025	07/16/2025	07/23/2025		07/23/2025	31.76
1140 - ECOLAB INC	8641123	PEST CONTROL PD JULY 2025	Paid by Check # 385024		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(139.87)
1140 - ECOLAB INC	8641123	PEST CONTROL PD JULY 2025	Paid by Check # 385024		07/16/2025	07/16/2025	07/23/2025		07/23/2025	139.87
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0189198IN	CAPT BADGE FOR BLACK	Paid by Check # 385025		07/08/2025	07/15/2025	07/15/2025		07/23/2025	(141.75)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0189198IN	CAPT BADGE FOR BLACK	Paid by Check # 385025		07/08/2025	07/15/2025	07/23/2025		07/23/2025	141.75
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0189261IN	167 DISPLAY BADGE	Paid by Check # 385025		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(88.00)
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0189261IN	167 DISPLAY BADGE	Paid by Check # 385025		07/09/2025	07/15/2025	07/23/2025		07/23/2025	88.00
3110 - FASST EXTINGUISHERS INC	11190	FIRE EXT RECHARGE GFPD	Paid by Check # 385027		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(120.00)
3110 - FASST EXTINGUISHERS INC	11190	FIRE EXT RECHARGE GFPD	Paid by Check # 385027		07/16/2025	07/16/2025	07/23/2025		07/23/2025	120.00
3110 - FASST EXTINGUISHERS INC	11212	FIRE EXT RECHARGE GFPD	Paid by Check # 385027		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(100.00)
3110 - FASST EXTINGUISHERS INC	11212	FIRE EXT RECHARGE GFPD	Paid by Check # 385027		07/17/2025	07/17/2025	07/23/2025		07/23/2025	100.00
1100 - GREAT FALLS ACE	1227131	MISC SUPPLIES 314	Paid by Check # 385037		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(61.94)
1100 - GREAT FALLS ACE	1227131	MISC SUPPLIES 314	Paid by Check # 385037		07/10/2025	07/15/2025	07/23/2025		07/23/2025	61.94
1613 - BALCO UNIFORM COMPANY INC	84497	DEFENDER PANT OD GRN HRU	Paid by Check # 385008		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(337.64)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	84497	DEFENDER PANT OD GRN HRU	Paid by Check # 385008		07/17/2025	07/17/2025	07/23/2025		07/23/2025	337.64
KELLY ROSS MAYNARD	JURY62	JURY DUTY	Paid by Check # 385149		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
KELLY ROSS MAYNARD	JURY62	JURY DUTY	Paid by Check # 385149		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
RAYMOND LAWTON MURKER	JURY70	JURY DUTY	Paid by Check # 385150		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
RAYMOND LAWTON MURKER	JURY70	JURY DUTY	Paid by Check # 385150		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
CASEY H ONEILL	JURY63	JURY DUTY	Paid by Check # 385151		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
CASEY H ONEILL	JURY63	JURY DUTY	Paid by Check # 385151		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
GERALD PETER SUTICH	JURY58	JURY DUTY	Paid by Check # 385152		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
GERALD PETER SUTICH	JURY58	JURY DUTY	Paid by Check # 385152		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
KYLE CHRISTOPHER WANER	JURY71	JURY DUTY	Paid by Check # 385154		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
KYLE CHRISTOPHER WANER	JURY71	JURY DUTY	Paid by Check # 385154		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
1692 - ALERT SECURITY PROFESSIONALS	POM19227	POM GFPD AUG 2025	Paid by Check # 385002		07/15/2025	07/15/2025	07/15/2025		07/23/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19227	POM GFPD AUG 2025	Paid by Check # 385002		07/15/2025	07/15/2025	07/23/2025		07/23/2025	175.00
1292 - ANIMAL MEDICAL CLINIC	122316	MEDICAL SERVICES ACO	Paid by Check # 385005		06/30/2025	07/16/2025	06/30/2025		07/23/2025	(25.00)
1292 - ANIMAL MEDICAL CLINIC	122316	MEDICAL SERVICES ACO	Paid by Check # 385005		06/30/2025	07/16/2025	07/23/2025		07/23/2025	25.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	(5,101.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/23/2025		07/23/2025	5,101.06
MICHAEL ALAN JORDAHL	JURY54	JURY DUTY	Paid by Check # 385146		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
MICHAEL ALAN JORDAHL	JURY54	JURY DUTY	Paid by Check # 385146		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
FREDA ANN KARJALA	JURY55	JURY DUTY	Paid by Check # 385147		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
FREDA ANN KARJALA	JURY55	JURY DUTY	Paid by Check # 385147		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
CHRISTOPHER KAMIL KOSLINSKI	JURY69	JURY DUTY	Paid by Check # 385148		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CHRISTOPHER KAMIL KOSLINSKI	JURY69	JURY DUTY	Paid by Check # 385148		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
MICHAEL LOGAN CHAMBERS	JURY59	JURY DUTY	Paid by Check # 385140		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
MICHAEL LOGAN CHAMBERS	JURY59	JURY DUTY	Paid by Check # 385140		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
SHARON PFEFFER CHILDERS	JURY61	JURY DUTY	Paid by Check # 385141		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
SHARON PFEFFER CHILDERS	JURY61	JURY DUTY	Paid by Check # 385141		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
CAROL A FLINT	JURY68	JURY DUTY	Paid by Check # 385143		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
CAROL A FLINT	JURY68	JURY DUTY	Paid by Check # 385143		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
DENNIS JAY GAVIN	JURY57	JURY DUTY	Paid by Check # 385144		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
DENNIS JAY GAVIN	JURY57	JURY DUTY	Paid by Check # 385144		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
STEPHEN JOSEPH GOLDBERG	JURY53	JURY DUTY	Paid by Check # 385145		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
STEPHEN JOSEPH GOLDBERG	JURY53	JURY DUTY	Paid by Check # 385145		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55220	PREFERRED OFFICE EQUIPMENT	Paid by Check # 385087		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(319.49)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55220	PREFERRED OFFICE EQUIPMENT	Paid by Check # 385087		07/17/2025	07/17/2025	07/23/2025		07/23/2025	319.49
1415 - THOMSON WEST	852159644	THOMSON REUTERS WEST LAW	Paid by Check # 385100		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(331.16)
1415 - THOMSON WEST	852159644	THOMSON REUTERS WEST LAW	Paid by Check # 385100		07/17/2025	07/17/2025	07/23/2025		07/23/2025	331.16
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5035042153	COPIER LEASE	Paid by Check # 385109		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5035042153	COPIER LEASE	Paid by Check # 385109		07/17/2025	07/17/2025	07/23/2025		07/23/2025	187.50
1062 - ADVANCED LITHO PRINTING	92896	OFFICE SUPPLY	Paid by Check # 385000		07/09/2025	07/16/2025	07/16/2025		07/23/2025	(570.00)
1062 - ADVANCED LITHO PRINTING	92896	OFFICE SUPPLY	Paid by Check # 385000		07/09/2025	07/16/2025	07/23/2025		07/23/2025	570.00
CINDY SCHNEIBEL BANIA	JURY67	JURY DUTY	Paid by Check # 385134		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
CINDY SCHNEIBEL BANIA	JURY67	JURY DUTY	Paid by Check # 385134		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
SEAN JOSHUA BATTLESON	JURY56	JURY DUTY	Paid by Check # 385135		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)



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Object 20110 - ACCOUNTS PAYABLE										
SEAN JOSHUA BATTLESON	JURY56	JURY DUTY	Paid by Check # 385135		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
KALVIN DEAN BERDINE	JURY64	JURY DUTY	Paid by Check # 385136		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(25.00)
KALVIN DEAN BERDINE	JURY64	JURY DUTY	Paid by Check # 385136		07/16/2025	07/16/2025	07/23/2025		07/23/2025	25.00
JUSTIN ALEX BOKA	JURY65	JURY DUTY	Paid by Check # 385137		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
JUSTIN ALEX BOKA	JURY65	JURY DUTY	Paid by Check # 385137		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
HARRY S BROBST	JURY60	JURY DUTY	Paid by Check # 385138		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
HARRY S BROBST	JURY60	JURY DUTY	Paid by Check # 385138		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
RENEE ANGENETTE BURLEIGH	JURY66	JURY DUTY	Paid by Check # 385139		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(12.00)
RENEE ANGENETTE BURLEIGH	JURY66	JURY DUTY	Paid by Check # 385139		07/16/2025	07/16/2025	07/23/2025		07/23/2025	12.00
2682 - MASTERCARD PROCESSING CENTER	9652/NBI49840	CLE COURSES DD	Paid by Check # 385071		07/17/2025	07/17/2025	06/30/2025		07/23/2025	(119.00)
2682 - MASTERCARD PROCESSING CENTER	9652/NBI49840	CLE COURSES DD	Paid by Check # 385071		07/17/2025	07/17/2025	07/23/2025		07/23/2025	119.00
2682 - MASTERCARD PROCESSING CENTER	9652/1004740	IMLA	Paid by Check # 385071		07/17/2025	07/17/2025	06/30/2025		07/23/2025	(926.00)
2682 - MASTERCARD PROCESSING CENTER	9652/1004740	IMLA	Paid by Check # 385071		07/17/2025	07/17/2025	07/23/2025		07/23/2025	926.00
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	06302025/FIRE WKS	FIREWORKS REIMBURSEMENT FY2025	Paid by Check # 385085		06/30/2025	07/18/2025	06/30/2025		07/23/2025	(40.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	06302025/FIRE WKS	FIREWORKS REIMBURSEMENT FY2025	Paid by Check # 385085		06/30/2025	07/18/2025	07/23/2025		07/23/2025	40.00
3934 - GOLDEN WEST INDUSTRIAL SUPPLY	2132600	SAW BLADES DIABLO	Paid by Check # 385036		07/10/2025	07/21/2025	07/21/2025		07/23/2025	(743.21)
3934 - GOLDEN WEST INDUSTRIAL SUPPLY	2132600	SAW BLADES DIABLO	Paid by Check # 385036		07/10/2025	07/21/2025	07/23/2025		07/23/2025	743.21
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(1,832.51)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	1,832.51
2616 - AARON FRICK	TRAVEL/062720 25R	REIMBURSE TRAVEL QUANTICO, VA	Paid by Check # 385115		06/27/2025	06/30/2025	06/30/2025		07/23/2025	(37.09)
2616 - AARON FRICK	TRAVEL/062720 25R	REIMBURSE TRAVEL QUANTICO, VA	Paid by Check # 385115		06/27/2025	06/30/2025	07/23/2025		07/23/2025	37.09



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1214581A	SHORT PD 1214581 BY.10 CK#383995 6/11/25	Paid by Check # 385037		06/01/2025	06/30/2025	06/30/2025		07/23/2025	(.10)
1100 - GREAT FALLS ACE	1214581A	SHORT PD 1214581 BY.10 CK#383995 6/11/25	Paid by Check # 385037		06/01/2025	06/30/2025	07/23/2025		07/23/2025	.10
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036745489	TURN TOWELS	Paid by Check # 385178		07/11/2025	07/22/2025	07/22/2025		07/23/2025	(366.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036745489	TURN TOWELS	Paid by Check # 385178		07/11/2025	07/22/2025	07/23/2025		07/23/2025	366.00
2765 - STEVEN TUCKER	701347654	UNIFORM ALLOWANCE	Paid by Check # 385186		07/09/2025	07/22/2025	07/22/2025		07/23/2025	(324.99)
2765 - STEVEN TUCKER	701347654	UNIFORM ALLOWANCE	Paid by Check # 385186		07/09/2025	07/22/2025	07/23/2025		07/23/2025	324.99
2407 - COLTON WALTER	c01514311439	UNIFORM ALLOWANCE	Paid by Check # 385187		07/20/2025	07/22/2025	07/22/2025		07/23/2025	(180.00)
2407 - COLTON WALTER	c01514311439	UNIFORM ALLOWANCE	Paid by Check # 385187		07/20/2025	07/22/2025	07/23/2025		07/23/2025	180.00
3681 - KEENAN WATT	1003548	UNIFORM ALLOWANCE	Paid by Check # 385188		07/03/2025	07/22/2025	07/22/2025		07/23/2025	(235.00)
3681 - KEENAN WATT	1003548	UNIFORM ALLOWANCE	Paid by Check # 385188		07/03/2025	07/22/2025	07/23/2025		07/23/2025	235.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1474041	DOOR KICKSTOP STA 1	Paid by Check # 385046		07/14/2025	07/21/2025	07/21/2025		07/23/2025	(35.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1474041	DOOR KICKSTOP STA 1	Paid by Check # 385046		07/14/2025	07/21/2025	07/23/2025		07/23/2025	35.98
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	(2,191.86)
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/23/2025		07/23/2025	2,191.86
3816 - BRITTANY MAYFIELD	JULY2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 385073		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	JULY2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 385073		07/16/2025	07/16/2025	07/23/2025		07/23/2025	3,300.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000048596	TRANSMITTER REPROGRAM STA 1	Paid by Check # 385160		07/16/2025	07/22/2025	07/22/2025		07/23/2025	(106.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000048596	TRANSMITTER REPROGRAM STA 1	Paid by Check # 385160		07/16/2025	07/22/2025	07/23/2025		07/23/2025	106.00
4007 - AYDEN CONLEY	414022	UNIFORM ALLOWANCE	Paid by Check # 385184		07/12/2025	07/22/2025	07/22/2025		07/23/2025	(34.98)
4007 - AYDEN CONLEY	414022	UNIFORM ALLOWANCE	Paid by Check # 385184		07/12/2025	07/22/2025	07/23/2025		07/23/2025	34.98
1100 - GREAT FALLS ACE	1227721	ROPE FLAG POLE STA 3	Paid by Check # 385037		07/11/2025	07/21/2025	07/21/2025		07/23/2025	(14.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1227721	ROPE FLAG POLE STA 3	Paid by Check # 385037		07/11/2025	07/21/2025	07/23/2025		07/23/2025	14.99
1100 - GREAT FALLS ACE	K897853	STA 1 GRASS SEED, TOP SOIL	Paid by Check # 385037		07/14/2025	07/21/2025	07/21/2025		07/23/2025	(45.94)
1100 - GREAT FALLS ACE	K897853	STA 1 GRASS SEED, TOP SOIL	Paid by Check # 385037		07/14/2025	07/21/2025	07/23/2025		07/23/2025	45.94
1100 - GREAT FALLS ACE	1229901	TORCH HEAD	Paid by Check # 385037		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(23.99)
1100 - GREAT FALLS ACE	1229901	TORCH HEAD	Paid by Check # 385037		07/18/2025	07/21/2025	07/23/2025		07/23/2025	23.99
1137 - BENEFIS HOSPITALS INC	07152025	PRE-EMPLOYMENT PHYSICAL CONLEY	Paid by Check # 385120		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(911.00)
1137 - BENEFIS HOSPITALS INC	07152025	PRE-EMPLOYMENT PHYSICAL CONLEY	Paid by Check # 385120		06/30/2025	06/30/2025	07/23/2025		07/23/2025	911.00
1098 - BIG SKY FIRE EQUIPMENT	0505554	FLASHLIGHT RIGHT ANGLE	Paid by Check # 385009		07/08/2025	07/21/2025	07/21/2025		07/23/2025	(180.00)
1098 - BIG SKY FIRE EQUIPMENT	0505554	FLASHLIGHT RIGHT ANGLE	Paid by Check # 385009		07/08/2025	07/21/2025	07/23/2025		07/23/2025	180.00
1098 - BIG SKY FIRE EQUIPMENT	0505564	FIT TEST CONLEY	Paid by Check # 385156		07/11/2025	07/22/2025	07/22/2025		07/23/2025	(35.00)
1098 - BIG SKY FIRE EQUIPMENT	0505564	FIT TEST CONLEY	Paid by Check # 385156		07/11/2025	07/22/2025	07/23/2025		07/23/2025	35.00
3789 - JAKOB BLOOM	A325218B	UNIFORM ALLOWANCE	Paid by Check # 385183		07/03/2025	07/22/2025	07/22/2025		07/23/2025	(137.53)
3789 - JAKOB BLOOM	A325218B	UNIFORM ALLOWANCE	Paid by Check # 385183		07/03/2025	07/22/2025	07/23/2025		07/23/2025	137.53
2885 - CULLIGAN OF GREAT FALLS	193XD4570602	WATER	Paid by Check # 385158		06/30/2025	07/23/2025	06/30/2025		07/23/2025	(42.50)
2885 - CULLIGAN OF GREAT FALLS	193XD4570602	WATER	Paid by Check # 385158		06/30/2025	07/23/2025	07/23/2025		07/23/2025	42.50
2682 - MASTERCARD PROCESSING CENTER	6282/062324	6282/ CHATGPT SUBSCRIPTION JUNE 2025 - GREG	Paid by Check # 385055		06/23/2024	06/30/2025	06/30/2025		07/23/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/062324	6282/ CHATGPT SUBSCRIPTION JUNE 2025 - GREG	Paid by Check # 385055		06/23/2024	06/30/2025	07/23/2025		07/23/2025	20.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422163	CUPS, LIQUID PAPER, BATTERIES	Paid by Check # 385178		06/12/2025	07/21/2025	06/30/2025		07/23/2025	(81.77)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422163	CUPS, LIQUID PAPER, BATTERIES	Paid by Check # 385178		06/12/2025	07/21/2025	07/23/2025		07/23/2025	81.77
1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUN2025	4065643685/JUNE2025	Paid by Check # 385190		06/30/2025	07/27/2025	06/30/2025		07/23/2025	(52.44)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUN2025	4065643685/JUNE2025	Paid by Check # 385190		06/30/2025	07/27/2025	07/23/2025		07/23/2025	52.44



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	07112025	CELL PHONES	Paid by Check # 385119		07/11/2025	07/21/2025	07/21/2025		07/23/2025	(1,061.52)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	07112025	CELL PHONES	Paid by Check # 385119		07/11/2025	07/21/2025	07/23/2025		07/23/2025	1,061.52
2682 - MASTERCARD PROCESSING CENTER	6017/07142025	BUILDING REPAIR SUPPLIES	Paid by Check # 385052		07/14/2025	07/16/2025	07/16/2025		07/23/2025	(65.76)
2682 - MASTERCARD PROCESSING CENTER	6017/07142025	BUILDING REPAIR SUPPLIES	Paid by Check # 385052		07/14/2025	07/16/2025	07/23/2025		07/23/2025	65.76
2682 - MASTERCARD PROCESSING CENTER	6017/07152025	UNIFORMS	Paid by Check # 385052		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(72.00)
2682 - MASTERCARD PROCESSING CENTER	6017/07152025	UNIFORMS	Paid by Check # 385052		07/15/2025	07/16/2025	07/23/2025		07/23/2025	72.00
2682 - MASTERCARD PROCESSING CENTER	6017/07082025	JANITORIAL SUPPLIES	Paid by Check # 385052		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(239.20)
2682 - MASTERCARD PROCESSING CENTER	6017/07082025	JANITORIAL SUPPLIES	Paid by Check # 385052		07/16/2025	07/16/2025	07/23/2025		07/23/2025	239.20
2682 - MASTERCARD PROCESSING CENTER	4693/070225	4693/ CHATGPT BRYAN	Paid by Check # 385062		07/02/2025	07/18/2025	07/18/2025		07/23/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/070225	4693/ CHATGPT BRYAN	Paid by Check # 385062		07/02/2025	07/18/2025	07/23/2025		07/23/2025	20.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 385019		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(915.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 385019		07/16/2025	07/16/2025	07/23/2025		07/23/2025	915.00
1139 - NORTHWESTERN ENERGY	0100448-0/071025	0100448-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(164.82)
1139 - NORTHWESTERN ENERGY	0100448-0/071025	0100448-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	164.82
1139 - NORTHWESTERN ENERGY	0100468-8/071125	0100468-8/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(84.53)
1139 - NORTHWESTERN ENERGY	0100468-8/071125	0100468-8/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/23/2025		07/23/2025	84.53
1139 - NORTHWESTERN ENERGY	0724730-7/071025	0724730-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.30)
1139 - NORTHWESTERN ENERGY	0724730-7/071025	0724730-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724731-5/071025	0724731-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.25)
1139 - NORTHWESTERN ENERGY	0724731-5/071025	0724731-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724734-9/071025	0724734-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.30)
1139 - NORTHWESTERN ENERGY	0724734-9/071025	0724734-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724899-0/071025	0724899-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.52)
1139 - NORTHWESTERN ENERGY	0724899-0/071025	0724899-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.52
1139 - NORTHWESTERN ENERGY	0724900-6/071025	0724900-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.25)
1139 - NORTHWESTERN ENERGY	0724900-6/071025	0724900-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724901-4/071025	0724901-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(53.68)
1139 - NORTHWESTERN ENERGY	0724901-4/071025	0724901-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	53.68
1139 - NORTHWESTERN ENERGY	0724905-5/070925	0724905-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(22.26)
1139 - NORTHWESTERN ENERGY	0724905-5/070925	0724905-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	22.26
1139 - NORTHWESTERN ENERGY	0724907-1/071025	0724907-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(28.50)
1139 - NORTHWESTERN ENERGY	0724907-1/071025	0724907-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	28.50
1139 - NORTHWESTERN ENERGY	0724908-9/071025	0724908-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.43)
1139 - NORTHWESTERN ENERGY	0724908-9/071025	0724908-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.43
1139 - NORTHWESTERN ENERGY	0724910-5/071025	0724910-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(24.33)
1139 - NORTHWESTERN ENERGY	0724910-5/071025	0724910-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	24.33
1139 - NORTHWESTERN ENERGY	0724911-3/071025	0724911-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(45.46)
1139 - NORTHWESTERN ENERGY	0724911-3/071025	0724911-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	45.46
1139 - NORTHWESTERN ENERGY	0724914-7/071425	0724914-7/071425	Paid by Check # 385127		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(22.25)
1139 - NORTHWESTERN ENERGY	0724914-7/071425	0724914-7/071425	Paid by Check # 385127		07/14/2025	07/15/2025	07/23/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724917-0/071025	0724917-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.43)
1139 - NORTHWESTERN ENERGY	0724917-0/071025	0724917-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.43
1139 - NORTHWESTERN ENERGY	0724928-7/070925	0724928-7/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(22.32)
1139 - NORTHWESTERN ENERGY	0724928-7/070925	0724928-7/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	22.32



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724929-5/070925	0724929-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(33.18)
1139 - NORTHWESTERN ENERGY	0724929-5/070925	0724929-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	33.18
1139 - NORTHWESTERN ENERGY	0724931-1/071025	0724931-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(452.25)
1139 - NORTHWESTERN ENERGY	0724931-1/071025	0724931-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	452.25
1139 - NORTHWESTERN ENERGY	0724932-9/071025	0724932-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.73)
1139 - NORTHWESTERN ENERGY	0724932-9/071025	0724932-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.73
1139 - NORTHWESTERN ENERGY	0724938-6/070925	0724938-6/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(22.39)
1139 - NORTHWESTERN ENERGY	0724938-6/070925	0724938-6/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	22.39
1139 - NORTHWESTERN ENERGY	0724950-1/071025	0724950-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(38.72)
1139 - NORTHWESTERN ENERGY	0724950-1/071025	0724950-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	38.72
1139 - NORTHWESTERN ENERGY	0724951-9/070925	0724951-9/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(22.32)
1139 - NORTHWESTERN ENERGY	0724951-9/070925	0724951-9/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	22.32
1139 - NORTHWESTERN ENERGY	0724952-7/071025	0724952-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724952-7/071025	0724952-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.14
1139 - NORTHWESTERN ENERGY	0724957-6/071025	0724957-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.30)
1139 - NORTHWESTERN ENERGY	0724957-6/071025	0724957-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724958-4/071025	0724958-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.73)
1139 - NORTHWESTERN ENERGY	0724958-4/071025	0724958-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.73
1139 - NORTHWESTERN ENERGY	0724964-2/071025	0724964-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(37.12)
1139 - NORTHWESTERN ENERGY	0724964-2/071025	0724964-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	37.12
1139 - NORTHWESTERN ENERGY	0724970-9/071025	0724970-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.30)
1139 - NORTHWESTERN ENERGY	0724970-9/071025	0724970-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724988-1/071025	0724988-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(42.08)
1139 - NORTHWESTERN ENERGY	0724988-1/071025	0724988-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	42.08
1139 - NORTHWESTERN ENERGY	0725183-8/071025	0725183-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.09)
1139 - NORTHWESTERN ENERGY	0725183-8/071025	0725183-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.09
1139 - NORTHWESTERN ENERGY	0725184-6/071025	0725184-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.20)
1139 - NORTHWESTERN ENERGY	0725184-6/071025	0725184-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.20
1139 - NORTHWESTERN ENERGY	0997362-9/071025	0997362-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.73)
1139 - NORTHWESTERN ENERGY	0997362-9/071025	0997362-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.73
1139 - NORTHWESTERN ENERGY	1208246-7/071025	1208246-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(49.57)
1139 - NORTHWESTERN ENERGY	1208246-7/071025	1208246-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	49.57
1139 - NORTHWESTERN ENERGY	1232149-3/071025	1232149-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.25)
1139 - NORTHWESTERN ENERGY	1232149-3/071025	1232149-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	1699246-3/071025	1699246-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.09)
1139 - NORTHWESTERN ENERGY	1699246-3/071025	1699246-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.09
1139 - NORTHWESTERN ENERGY	1788207-7/070925	1788207-7/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(22.48)
1139 - NORTHWESTERN ENERGY	1788207-7/070925	1788207-7/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	22.48
1139 - NORTHWESTERN ENERGY	1820711-8/071025	1820711-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.48)
1139 - NORTHWESTERN ENERGY	1820711-8/071025	1820711-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.48
1139 - NORTHWESTERN ENERGY	1973347-6/071025	1973347-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(26.17)
1139 - NORTHWESTERN ENERGY	1973347-6/071025	1973347-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	26.17
1139 - NORTHWESTERN ENERGY	3327426-7/071025	3327426-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(47.17)
1139 - NORTHWESTERN ENERGY	3327426-7/071025	3327426-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	47.17



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3871566-0/071025	3871566-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(27.72)
1139 - NORTHWESTERN ENERGY	3871566-0/071025	3871566-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	27.72
1139 - NORTHWESTERN ENERGY	4273669-4/071025	4273669-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(23.84)
1139 - NORTHWESTERN ENERGY	4273669-4/071025	4273669-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	23.84
1139 - NORTHWESTERN ENERGY	0100516-4/071425	0100516-4/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(164.32)
1139 - NORTHWESTERN ENERGY	0100516-4/071425	0100516-4/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	164.32
1139 - NORTHWESTERN ENERGY	0100518-0/071625	0100518-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(214.28)
1139 - NORTHWESTERN ENERGY	0100518-0/071625	0100518-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	214.28
1139 - NORTHWESTERN ENERGY	0707834-8/071425	0707834-8/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(22.25)
1139 - NORTHWESTERN ENERGY	0707834-8/071425	0707834-8/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724912-1/071625	0724912-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(144.95)
1139 - NORTHWESTERN ENERGY	0724912-1/071625	0724912-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	144.95
1139 - NORTHWESTERN ENERGY	0724913-9/071425	0724913-9/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(22.30)
1139 - NORTHWESTERN ENERGY	0724913-9/071425	0724913-9/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724918-8/071625	0724918-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(68.11)
1139 - NORTHWESTERN ENERGY	0724918-8/071625	0724918-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	68.11
1139 - NORTHWESTERN ENERGY	0724919-6/071625	0724919-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(11.46)
1139 - NORTHWESTERN ENERGY	0724919-6/071625	0724919-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	11.46
1139 - NORTHWESTERN ENERGY	0724921-2/071625	0724921-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(22.97)
1139 - NORTHWESTERN ENERGY	0724921-2/071625	0724921-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	22.97
1139 - NORTHWESTERN ENERGY	0724922-0/071625	0724922-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(8.41)
1139 - NORTHWESTERN ENERGY	0724922-0/071625	0724922-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	8.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724923-8/071625	0724923-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(32.71)
1139 - NORTHWESTERN ENERGY	0724923-8/071625	0724923-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	32.71
1139 - NORTHWESTERN ENERGY	0724924-6/071625	0724924-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(22.97)
1139 - NORTHWESTERN ENERGY	0724924-6/071625	0724924-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	22.97
1139 - NORTHWESTERN ENERGY	0724925-3/071625	0724925-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(22.97)
1139 - NORTHWESTERN ENERGY	0724925-3/071625	0724925-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	22.97
1139 - NORTHWESTERN ENERGY	0724926-1/071625	0724926-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(25.13)
1139 - NORTHWESTERN ENERGY	0724926-1/071625	0724926-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	25.13
1139 - NORTHWESTERN ENERGY	0724927-9/071625	0724927-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(26.28)
1139 - NORTHWESTERN ENERGY	0724927-9/071625	0724927-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	26.28
1139 - NORTHWESTERN ENERGY	0725018-6/071625	0725018-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(35.67)
1139 - NORTHWESTERN ENERGY	0725018-6/071625	0725018-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	35.67
1139 - NORTHWESTERN ENERGY	0725019-4/071625	0725019-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(56.97)
1139 - NORTHWESTERN ENERGY	0725019-4/071625	0725019-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	56.97
1139 - NORTHWESTERN ENERGY	0725021-0/071625	0725021-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(78.24)
1139 - NORTHWESTERN ENERGY	0725021-0/071625	0725021-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	78.24
1139 - NORTHWESTERN ENERGY	3150927-6/071425	3150927-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(22.36)
1139 - NORTHWESTERN ENERGY	3150927-6/071425	3150927-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	22.36
1139 - NORTHWESTERN ENERGY	3710339-7/071425	3710339-7/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(23.52)
1139 - NORTHWESTERN ENERGY	3710339-7/071425	3710339-7/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	23.52
1139 - NORTHWESTERN ENERGY	0100391-2/072425	0100391-2/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/25/2025		07/30/2025	(466.44)
1139 - NORTHWESTERN ENERGY	0100391-2/072425	0100391-2/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/30/2025		07/30/2025	466.44



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100392-0/072125	0100392-0/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	(466.19)
1139 - NORTHWESTERN ENERGY	0100392-0/072125	0100392-0/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/30/2025		07/30/2025	466.19
1139 - NORTHWESTERN ENERGY	0100398-7/072125	0100398-7/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	(893.59)
1139 - NORTHWESTERN ENERGY	0100398-7/072125	0100398-7/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/30/2025		07/30/2025	893.59
1139 - NORTHWESTERN ENERGY	0722387-8/072125	0722387-8/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	(12.91)
1139 - NORTHWESTERN ENERGY	0722387-8/072125	0722387-8/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/30/2025		07/30/2025	12.91
1139 - NORTHWESTERN ENERGY	1346956-4/072125	1346956-4/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	(23.24)
1139 - NORTHWESTERN ENERGY	1346956-4/072125	1346956-4/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/30/2025		07/30/2025	23.24
1139 - NORTHWESTERN ENERGY	0724906-3/072425	0724906-3/072425	Paid by Check # 385303		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(25.72)
1139 - NORTHWESTERN ENERGY	0724906-3/072425	0724906-3/072425	Paid by Check # 385303		07/24/2025	07/29/2025	07/30/2025		07/30/2025	25.72
1139 - NORTHWESTERN ENERGY	1451728-8/072525	1451728-8/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(459.63)
1139 - NORTHWESTERN ENERGY	1451728-8/072525	1451728-8/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/30/2025		07/30/2025	459.63
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 385216		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(855.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 385216		07/22/2025	07/23/2025	07/30/2025		07/30/2025	855.00
6723 - FALLS PRINT WORKS	2112	PRINTING OF BUSINESS CARDS	Paid by Check # 385223		07/21/2025	07/29/2025	07/29/2025		07/30/2025	(131.94)
6723 - FALLS PRINT WORKS	2112	PRINTING OF BUSINESS CARDS	Paid by Check # 385223		07/21/2025	07/29/2025	07/30/2025		07/30/2025	131.94
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 385224		07/18/2025	07/28/2025	07/28/2025		07/30/2025	(306.27)
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 385224		07/18/2025	07/28/2025	07/30/2025		07/30/2025	306.27
1608 - HILL'S PET NUTRITION SALES INC	253949239	ANIMAL FOOD	Paid by Check # 385230		07/16/2025	08/15/2025	07/23/2025		07/30/2025	(29.10)
1608 - HILL'S PET NUTRITION SALES INC	253949239	ANIMAL FOOD	Paid by Check # 385230		07/16/2025	08/15/2025	07/30/2025		07/30/2025	29.10
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 385239		02/19/2025	02/19/2025	02/19/2025		07/30/2025	(1,500.00)
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 385239		02/19/2025	02/19/2025	07/28/2025		07/30/2025	(1,500.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 385239		02/19/2025	02/19/2025	02/26/2025		07/30/2025	1,500.00
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 385239		02/19/2025	02/19/2025	07/30/2025		07/30/2025	1,500.00
2682 - MASTERCARD PROCESSING CENTER	6009/07172025	OPERATING SUPPLIES	Paid by Check # 385241		07/17/2025	07/23/2025	07/23/2025		07/30/2025	(114.95)
2682 - MASTERCARD PROCESSING CENTER	6009/07172025	OPERATING SUPPLIES	Paid by Check # 385241		07/17/2025	07/23/2025	07/30/2025		07/30/2025	114.95
2682 - MASTERCARD PROCESSING CENTER	6017/07172025	OFFICE SUPPLIES	Paid by Check # 385240		07/17/2025	07/23/2025	07/23/2025		07/30/2025	(37.13)
2682 - MASTERCARD PROCESSING CENTER	6017/07172025	OFFICE SUPPLIES	Paid by Check # 385240		07/17/2025	07/23/2025	07/30/2025		07/30/2025	37.13
2682 - MASTERCARD PROCESSING CENTER	6017/07172025	JANITORIAL SUPPLIES A	Paid by Check # 385240		07/17/2025	07/23/2025	07/23/2025		07/30/2025	(189.95)
2682 - MASTERCARD PROCESSING CENTER	6017/07172025	JANITORIAL SUPPLIES A	Paid by Check # 385240		07/17/2025	07/23/2025	07/30/2025		07/30/2025	189.95
2682 - MASTERCARD PROCESSING CENTER	6017/07192025	EQUIPMENT RENTAL	Paid by Check # 385240		07/19/2025	07/23/2025	07/23/2025		07/30/2025	(145.00)
2682 - MASTERCARD PROCESSING CENTER	6017/07192025	EQUIPMENT RENTAL	Paid by Check # 385240		07/19/2025	07/23/2025	07/30/2025		07/30/2025	145.00
2682 - MASTERCARD PROCESSING CENTER	4693/072425	4693/JIMMY JOHNS - DH LEADERSHIP MEETING JULY	Paid by Check # 385244		07/24/2025	07/28/2025	07/28/2025		07/30/2025	(113.30)
2682 - MASTERCARD PROCESSING CENTER	4693/072425	4693/JIMMY JOHNS - DH LEADERSHIP MEETING JULY	Paid by Check # 385244		07/24/2025	07/28/2025	07/30/2025		07/30/2025	113.30
1139 - NORTHWESTERN ENERGY	0100515-6/071725	0100515-6/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	(225.06)
1139 - NORTHWESTERN ENERGY	0100515-6/071725	0100515-6/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/30/2025		07/30/2025	225.06
1139 - NORTHWESTERN ENERGY	1324738-2/072125	1324738-2/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(22.38)
1139 - NORTHWESTERN ENERGY	1324738-2/072125	1324738-2/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	22.38
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X07112025	CELLPHONE BILL	Paid by Check # 385289		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X07112025	CELLPHONE BILL	Paid by Check # 385289		07/24/2025	07/24/2025	07/30/2025		07/30/2025	226.30
3999 - STEPHEN HORN	TRAVEL/08042025	TRAVEL HELENA, MT	Paid by Check # 385284		08/04/2025	08/04/2025	07/22/2025		07/30/2025	(30.00)
3999 - STEPHEN HORN	TRAVEL/08042025	TRAVEL HELENA, MT	Paid by Check # 385284		08/04/2025	08/04/2025	07/30/2025		07/30/2025	30.00
5340 - KRISTI KINSEY	TRAVEL/08042025	TRAVEL BILLINGS, MT	Paid by Check # 385285		08/04/2025	08/04/2025	07/22/2025		07/30/2025	(919.28)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5340 - KRISTI KINSEY	TRAVEL/080420	TRAVEL BILLINGS, MT	Paid by Check		08/04/2025	08/04/2025	07/30/2025		07/30/2025	919.28
	25		# 385285							
3663 - PAUL KUMMER	TRAVEL/080420	TRAVEL HELENA, MT	Paid by Check		08/04/2025	08/04/2025	07/22/2025		07/30/2025	(60.00)
	25		# 385286							
3663 - PAUL KUMMER	TRAVEL/080420	TRAVEL HELENA, MT	Paid by Check		08/04/2025	08/04/2025	07/30/2025		07/30/2025	60.00
	25		# 385286							
2682 - MASTERCARD PROCESSING CENTER	9652/1197825	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(58.70)
		STICKYS	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/1197825	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/30/2025		07/30/2025	58.70
		STICKYS	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/090122	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(6.29)
		STAPLER	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/090122	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/30/2025		07/30/2025	6.29
		STAPLER	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/1622618	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(20.04)
		WITE OUT	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/1622618	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/30/2025		07/30/2025	20.04
		WITE OUT	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/1262667	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(19.99)
		FILE HOLDER	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/1262667	AMAZON PURCHASE	Paid by Check		07/24/2025	07/24/2025	07/30/2025		07/30/2025	19.99
		FILE HOLDER	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/20437543	STAPLES ENVELOPES	Paid by Check		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(135.42)
	6		# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/20437543	STAPLES ENVELOPES	Paid by Check		07/24/2025	07/24/2025	07/30/2025		07/30/2025	135.42
	6		# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/20423047	STAPLES PRINTER	Paid by Check		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(254.94)
	5	PAPER	# 385253							
2682 - MASTERCARD PROCESSING CENTER	9652/20423047	STAPLES PRINTER	Paid by Check		07/24/2025	07/24/2025	07/30/2025		07/30/2025	254.94
	5	PAPER	# 385253							
1102 - CENTURYLINK	334063149D	FAX	Paid by Check		07/19/2025	07/28/2025	07/28/2025		07/30/2025	(49.46)
			# 385290							
1102 - CENTURYLINK	334063149D	FAX	Paid by Check		07/19/2025	07/28/2025	07/30/2025		07/30/2025	49.46
			# 385290							
3338 - AXON ENTERPRISES INC	INUS163727	TASER INSTRUC REG	Paid by Check		06/30/2025	07/24/2025	06/30/2025		07/30/2025	(1,485.00)
		JUNE 2023	# 385210							
3338 - AXON ENTERPRISES INC	INUS163727	TASER INSTRUC REG	Paid by Check		06/30/2025	07/24/2025	07/30/2025		07/30/2025	1,485.00
		JUNE 2023	# 385210							
2682 - MASTERCARD PROCESSING CENTER	3398/07242025	5569631001493398AM	Paid by Check		07/24/2025	07/28/2025	07/28/2025		07/30/2025	(72.77)
		AZON	# 385242							
2682 - MASTERCARD PROCESSING CENTER	3398/07242025	5569631001493398AM	Paid by Check		07/24/2025	07/28/2025	07/30/2025		07/30/2025	72.77
		AZON	# 385242							
1100 - GREAT FALLS ACE	1229811	MISC SUPPLIES 314	Paid by Check		07/18/2025	07/22/2025	07/22/2025		07/30/2025	(61.93)
			# 385227							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1229811	MISC SUPPLIES 314	Paid by Check # 385227		07/18/2025	07/22/2025	07/30/2025		07/30/2025	61.93
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259694	WATER FOR PD	Paid by Check # 385238		07/22/2025	07/22/2025	07/22/2025		07/30/2025	(124.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259694	WATER FOR PD	Paid by Check # 385238		07/22/2025	07/22/2025	07/30/2025		07/30/2025	124.00
5891 - KEVIN LAKE	TOOLBX/072225	REIMB FOR FIRE ARM SUPPLIES 314	Paid by Check # 385287		07/22/2025	07/22/2025	07/22/2025		07/30/2025	(33.45)
5891 - KEVIN LAKE	TOOLBX/072225	REIMB FOR FIRE ARM SUPPLIES 314	Paid by Check # 385287		07/22/2025	07/22/2025	07/30/2025		07/30/2025	33.45
2682 - MASTERCARD PROCESSING CENTER	0064/072125	5569631001480064/072125	Paid by Check # 385247		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(655.89)
2682 - MASTERCARD PROCESSING CENTER	0064/072125	5569631001480064/072125	Paid by Check # 385247		07/21/2025	07/22/2025	07/30/2025		07/30/2025	655.89
2682 - MASTERCARD PROCESSING CENTER	0995/072225	5569631001180995/072225	Paid by Check # 385248		07/22/2025	07/22/2025	07/22/2025		07/30/2025	(765.76)
2682 - MASTERCARD PROCESSING CENTER	0995/072225	5569631001180995/072225	Paid by Check # 385248		07/22/2025	07/22/2025	07/30/2025		07/30/2025	765.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	123540	BLUETHL STICK 9M	Paid by Check # 385259		07/22/2025	07/22/2025	07/22/2025		07/30/2025	(42.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	123540	BLUETHL STICK 9M	Paid by Check # 385259		07/22/2025	07/22/2025	07/30/2025		07/30/2025	42.87
1165 - 2M COMPANY LLC	21801131300	IRRIGATION SUPPLIES RESTOCK	Paid by Check # 385206		05/28/2025	07/21/2025	06/30/2025		07/30/2025	(44.60)
1165 - 2M COMPANY LLC	21801131300	IRRIGATION SUPPLIES RESTOCK	Paid by Check # 385206		05/28/2025	07/21/2025	07/30/2025		07/30/2025	44.60
1165 - 2M COMPANY LLC	21801104201	IRRIGATION PARTS	Paid by Check # 385206		05/13/2025	07/21/2025	06/30/2025		07/30/2025	(874.58)
1165 - 2M COMPANY LLC	21801104201	IRRIGATION PARTS	Paid by Check # 385206		05/13/2025	07/21/2025	07/30/2025		07/30/2025	874.58
1076 - VERIZON WIRELESS SERVICES LLC	6118358217	ISB MDTS JULY 2025	Paid by Check # 385305		07/12/2025	07/22/2025	07/22/2025		07/30/2025	(80.08)
1076 - VERIZON WIRELESS SERVICES LLC	6118358217	ISB MDTS JULY 2025	Paid by Check # 385305		07/12/2025	07/22/2025	07/30/2025		07/30/2025	80.08
3368 - SALT LAKE WHOLESALE SPORTS	105839	FIREARM SUPPLIES	Paid by Check # 385273		07/17/2025	07/22/2025	07/22/2025		07/30/2025	(19,418.90)
3368 - SALT LAKE WHOLESALE SPORTS	105839	FIREARM SUPPLIES	Paid by Check # 385273		07/17/2025	07/22/2025	07/30/2025		07/30/2025	19,418.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	744784	METAL GARB CAN 314	Paid by Check # 385263		06/30/2025	07/24/2025	06/30/2025		07/30/2025	(59.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	744784	METAL GARB CAN 314	Paid by Check # 385263		06/30/2025	07/24/2025	07/30/2025		07/30/2025	59.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 674	\$0.00



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Fund 1000 - GENERAL										
Object 20312 - FIREWORKS										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	06302025/FIRE WKS	FIREWORKS REIMBURSEMENT FY2025	Paid by Check # 385085		06/30/2025	07/18/2025	06/30/2025		07/23/2025	40.00
Object 20312 - FIREWORKS Totals								Invoice Transactions 1		\$40.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/10/2025		07/16/2025	18.57
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034422163	CUPS, LIQUID PAPER, BATTERIES	Paid by Check # 385178		06/12/2025	07/21/2025	06/30/2025		07/23/2025	81.77
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 2		\$100.34
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	06/30/2025		07/16/2025	45.26
Object 43415 - CELL PHONE Totals								Invoice Transactions 1		\$45.26
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 385224		07/18/2025	07/28/2025	07/28/2025		07/30/2025	102.09
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions 1		\$102.09
Division 091 - CITY COMMISSION Totals								Invoice Transactions 4		\$247.69
Department 11 - CITY COMMISSION Totals								Invoice Transactions 4		\$247.69
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/10/2025		07/16/2025	18.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 1		\$18.57
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/062324	6282/ CHATGPT SUBSCRIPTION JUNE 2025 - GREG	Paid by Check # 385055		06/23/2024	06/30/2025	06/30/2025		07/23/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/070225	4693/ CHATGPT BRYAN	Paid by Check # 385062		07/02/2025	07/18/2025	07/18/2025		07/23/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 2		\$40.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 # 384974 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/16/2025	90.52
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$90.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/072425	4693/JIMMY JOHNS - DH LEADERSHIP MEETING JULY	Paid by Check		07/24/2025	07/28/2025	07/28/2025		07/30/2025	113.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$113.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/070725	4693/ POLLARD HOTEL - 1 NIGHT DEPOSIT FOR LMT - GREG JAN 2026	Paid by Check		07/07/2025	07/07/2025	07/07/2025		07/16/2025	273.49
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$273.49
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check		07/18/2025	07/28/2025	07/28/2025		07/30/2025	102.09
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$102.09
Division 111 - CITY MANAGER Totals							Invoice Transactions		7	\$637.97
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 # 384974 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/16/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$45.26
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions		1	\$45.26
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check		07/10/2025	07/10/2025	07/10/2025		07/16/2025	18.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$18.57
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check		07/18/2025	07/28/2025	07/28/2025		07/30/2025	102.09
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$102.09
Division 114 - CITY CLERK Totals							Invoice Transactions		2	\$120.66



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6017/07172025	OFFICE SUPPLIES	Paid by Check # 385240		07/17/2025	07/23/2025	07/23/2025		07/30/2025	37.13
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$37.13
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/07082025	JANITORIAL SUPPLIES	Paid by Check # 385052		07/16/2025	07/16/2025	07/16/2025		07/23/2025	239.20
2682 - MASTERCARD PROCESSING CENTER	6017/07172025 A	JANITORIAL SUPPLIES	Paid by Check # 385240		07/17/2025	07/23/2025	07/23/2025		07/30/2025	189.95
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 2
										\$429.15
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	6017/07152025	UNIFORMS	Paid by Check # 385052		07/15/2025	07/16/2025	07/16/2025		07/23/2025	72.00
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 1
										\$72.00
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	253949239	ANIMAL FOOD	Paid by Check # 385230		07/16/2025	08/15/2025	07/23/2025		07/30/2025	29.10
2682 - MASTERCARD PROCESSING CENTER	6009/07172025	OPERATING SUPPLIES	Paid by Check # 385241		07/17/2025	07/23/2025	07/23/2025		07/30/2025	114.95
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$144.05
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/07142025	BUILDING REPAIR SUPPLIES	Paid by Check # 385052		07/14/2025	07/16/2025	07/16/2025		07/23/2025	65.76
2682 - MASTERCARD PROCESSING CENTER	6017/07192025	EQUIPMENT RENTAL	Paid by Check # 385240		07/19/2025	07/23/2025	07/23/2025		07/30/2025	145.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$210.76
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	139.13
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$139.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3912 - MANS RENTAL LLC	02172025	RENT	Paid by Check # 385239		02/19/2025	02/19/2025	02/19/2025		07/30/2025	1,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$1,500.00
Object 43630 - MAINTENANCE AGREEMENTS										
2885 - CULLIGAN OF GREAT FALLS	193XD4570602	WATER	Paid by Check # 385158		06/30/2025	07/23/2025	06/30/2025		07/23/2025	42.50
1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUN2025	4065643685/JUNE2025	Paid by Check # 385190		06/30/2025	07/27/2025	06/30/2025		07/23/2025	52.44
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$94.94



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45520 - BANK FEES										
5005 - PAYMENTUS CORPRATION	INV15150364	TRANSACTION FEES ANIMAL SHELTER JAN- JUNE 2024	Paid by Check # 384987		06/30/2025	06/30/2025	06/30/2025		07/16/2025	136.01
					Object 45520 - BANK FEES Totals			Invoice Transactions 1		\$136.01
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 385019		07/16/2025	07/16/2025	07/16/2025		07/23/2025	915.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 385216		07/22/2025	07/23/2025	07/23/2025		07/30/2025	855.00
					Object 45920 - REFUNDS & REIMBURSEMENTS Totals			Invoice Transactions 2		\$1,770.00
					Division 141 - ANIMAL SHELTER Totals			Invoice Transactions 15		\$4,533.17
					Department 14 - ADMINISTRATION Totals			Invoice Transactions 25		\$5,337.06
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AE61U1X	LASERJET PRO - TR7457 - COURT	Paid by Check # 384822		06/20/2025	07/20/2025	06/30/2025		07/16/2025	311.88
					Object 42120 - COMPUTER ACCESSORIES Totals			Invoice Transactions 1		\$311.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/712025	5569631001493398ST APLES4	Paid by Check # 384872		07/01/2025	07/08/2025	07/08/2025		07/16/2025	124.94
1062 - ADVANCED LITHO PRINTING	92896	OFFICE SUPPLY	Paid by Check # 385000		07/09/2025	07/16/2025	07/16/2025		07/23/2025	570.00
2682 - MASTERCARD PROCESSING CENTER	3398/07242025	5569631001493398AM AZON	Paid by Check # 385242		07/24/2025	07/28/2025	07/28/2025		07/30/2025	72.77
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals			Invoice Transactions 3		\$767.71
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149D	FAX	Paid by Check # 385290		07/19/2025	07/28/2025	07/28/2025		07/30/2025	49.46
					Object 43410 - TELEPHONE Totals			Invoice Transactions 1		\$49.46
Object 43525 - APPEARANCE FEES										
CINDY SCHNEIBEL BANIA	JURY67	JURY DUTY	Paid by Check # 385134		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
SEAN JOSHUA BATTLESON	JURY56	JURY DUTY	Paid by Check # 385135		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
KALVIN DEAN BERDINE	JURY64	JURY DUTY	Paid by Check # 385136		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
JUSTIN ALEX BOKA	JURY65	JURY DUTY	Paid by Check # 385137		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
HARRY S BROBST	JURY60	JURY DUTY	Paid by Check # 385138		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
RENEE ANGENETTE BURLEIGH	JURY66	JURY DUTY	Paid by Check # 385139		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
MICHAEL LOGAN CHAMBERS	JURY59	JURY DUTY	Paid by Check # 385140		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
SHARON PFEFFER CHILDERS	JURY61	JURY DUTY	Paid by Check # 385141		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
CAROL A FLINT	JURY68	JURY DUTY	Paid by Check # 385143		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
DENNIS JAY GAVIN	JURY57	JURY DUTY	Paid by Check # 385144		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
STEPHEN JOSEPH GOLDBERG	JURY53	JURY DUTY	Paid by Check # 385145		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
MICHAEL ALAN JORDAHL	JURY54	JURY DUTY	Paid by Check # 385146		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
FREDA ANN KARJALA	JURY55	JURY DUTY	Paid by Check # 385147		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
CHRISTOPHER KAMIL KOSLINSKI	JURY69	JURY DUTY	Paid by Check # 385148		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
KELLY ROSS MAYNARD	JURY62	JURY DUTY	Paid by Check # 385149		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
RAYMOND LAWTON MURKER	JURY70	JURY DUTY	Paid by Check # 385150		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
CASEY H ONEILL	JURY63	JURY DUTY	Paid by Check # 385151		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
GERALD PETER SUTICH	JURY58	JURY DUTY	Paid by Check # 385152		07/16/2025	07/16/2025	07/16/2025		07/23/2025	12.00
KYLE CHRISTOPHER WANER	JURY71	JURY DUTY	Paid by Check # 385154		07/16/2025	07/16/2025	07/16/2025		07/23/2025	25.00
Object 43525 - APPEARANCE FEES Totals									Invoice Transactions 19	\$319.00
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55108	COPIER MAINTENANCE	Paid by Check # 384911		06/30/2025	07/09/2025	06/30/2025		07/16/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55150	COPIER MAINTENANCE	Paid by Check # 384911		06/30/2025	07/09/2025	06/30/2025		07/16/2025	82.83
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$202.83
Division 151 - COURT Totals									Invoice Transactions 26	\$1,650.88



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	07072025	COMMUNITY SERVICE	Paid by Check # 384853		07/07/2025	07/08/2025	07/08/2025		07/16/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions	1		\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions	1		\$1,872.83
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	27		\$3,523.71
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	9652/22970679 3	STAPLES REFUND	Paid by Check # 384889		06/27/2025	06/27/2025	06/27/2025		07/16/2025	(103.64)
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		(\$103.64)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/0310610	AMAZON PURCHASE BATTERIES & DISCS	Paid by Check # 384889		07/10/2025	07/10/2025	07/10/2025		07/16/2025	69.18
2682 - MASTERCARD PROCESSING CENTER	9652/27333814	AMAZON PURCHASE LABELS	Paid by Check # 384889		07/10/2025	07/10/2025	07/10/2025		07/16/2025	34.90
2682 - MASTERCARD PROCESSING CENTER	9652/1197825	AMAZON PURCHASE STICKYS	Paid by Check # 385253		07/24/2025	07/24/2025	07/24/2025		07/30/2025	58.70
2682 - MASTERCARD PROCESSING CENTER	9652/090122	AMAZON PURCHASE STAPLER	Paid by Check # 385253		07/24/2025	07/24/2025	07/24/2025		07/30/2025	6.29
2682 - MASTERCARD PROCESSING CENTER	9652/1622618	AMAZON PURCHASE WITE OUT	Paid by Check # 385253		07/24/2025	07/24/2025	07/24/2025		07/30/2025	20.04
2682 - MASTERCARD PROCESSING CENTER	9652/1262667	AMAZON PURCHASE FILE HOLDER	Paid by Check # 385253		07/24/2025	07/24/2025	07/24/2025		07/30/2025	19.99
2682 - MASTERCARD PROCESSING CENTER	9652/20437543 6	STAPLES ENVELOPES	Paid by Check # 385253		07/24/2025	07/24/2025	07/24/2025		07/30/2025	135.42
2682 - MASTERCARD PROCESSING CENTER	9652/20423047 5	STAPLES PRINTER PAPER	Paid by Check # 385253		07/24/2025	07/24/2025	07/24/2025		07/30/2025	254.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	8		\$599.46
Object 43330 - REFERENCE SERVICES										
Montana Law Week	07102025A	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 384998		07/10/2025	07/10/2025	07/10/2025		07/16/2025	385.00
1415 - THOMSON WEST	852159644	THOMSON REUTERS WEST LAW	Paid by Check # 385100		07/17/2025	07/17/2025	07/17/2025		07/23/2025	331.16
DRIVER RECORDS, DEPT OF LICENSING	DRFISCHER233 B	WA STATE DL RECORD - FISHCER AUSTIN	Paid by Check # 385155		07/17/2025	07/17/2025	07/17/2025		07/23/2025	15.00
2682 - MASTERCARD PROCESSING CENTER	9652/1004740	IMLA	Paid by Check # 385071		07/17/2025	07/17/2025	06/30/2025		07/23/2025	926.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	4		\$1,657.16



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X07112025	CELLPHONE BILL	Paid by Check # 385289		07/24/2025	07/24/2025	07/24/2025		07/30/2025	226.30
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$226.30
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55220	PREFERRED OFFICE EQUIPMENT	Paid by Check # 385087		07/17/2025	07/17/2025	07/17/2025		07/23/2025	319.49
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5035042153	COPIER LEASE	Paid by Check # 385109		07/17/2025	07/17/2025	07/17/2025		07/23/2025	187.50
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$506.99
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/NBI49840	CLE COURSES DD	Paid by Check # 385071		07/17/2025	07/17/2025	06/30/2025		07/23/2025	119.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$119.00
Division 171 - CITY ATTORNEY Totals										Invoice Transactions 17
										\$3,005.27
Department 17 - LEGAL Totals										Invoice Transactions 17
										\$3,005.27
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6302/062525	5569631001626302/062525	Paid by Check # 384882		06/25/2025	07/10/2025	06/30/2025		07/16/2025	177.99
2682 - MASTERCARD PROCESSING CENTER	6302/070325	5569631001626302/070325	Paid by Check # 384882		07/03/2025	07/10/2025	07/10/2025		07/16/2025	724.87
2682 - MASTERCARD PROCESSING CENTER	0064/072125	5569631001480064/072125	Paid by Check # 385247		07/21/2025	07/22/2025	07/22/2025		07/30/2025	405.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$1,308.75
Object 42290 - OTHER OPERATING SUPPLIES										
3408 - IRON MOUNTAIN INC	KMGW203	SHREDDING PD JUNE 2025	Paid by Check # 384862		06/30/2025	07/09/2025	06/30/2025		07/16/2025	339.86
1118 - LEHRKIND'S INC (BIG SPRING WATER)	312935	WATER EQUIP RENTAL PD JUNE 2025	Paid by Check # 384870		06/26/2025	07/09/2025	06/30/2025		07/16/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259608	WATER FOR PD	Paid by Check # 384870		07/08/2025	07/10/2025	07/10/2025		07/16/2025	94.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2250183	WATER FOR PD	Paid by Check # 384870		07/07/2025	07/10/2025	07/10/2025		07/16/2025	112.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259671	WATER FOR PD	Paid by Check # 385049		07/18/2025	07/18/2025	07/18/2025		07/23/2025	88.80
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	1,284.48
2682 - MASTERCARD PROCESSING CENTER	0064/071525	5569631001480064/071525	Paid by Check # 385065		07/15/2025	07/15/2025	07/15/2025		07/23/2025	58.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2259694	WATER FOR PD	Paid by Check # 385238		07/22/2025	07/22/2025	07/22/2025		07/30/2025	124.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 8	\$2,115.44
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2094	BUSINESS CARDS	Paid by Check # 384841		07/07/2025	07/11/2025	07/11/2025		07/16/2025	21.99
6723 - FALLS PRINT WORKS	2112	PRINTING OF BUSINESS CARDS	Paid by Check # 385223		07/21/2025	07/29/2025	07/29/2025		07/30/2025	131.94
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 2	\$153.93
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/061125B	5569631001480064/061125B	Paid by Check # 385065		06/11/2025	07/16/2025	06/30/2025		07/23/2025	16.99
2682 - MASTERCARD PROCESSING CENTER	0064/071525	5569631001480064/071525	Paid by Check # 385065		07/15/2025	07/15/2025	07/15/2025		07/23/2025	16.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 2	\$33.98
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	0064/061125B	5569631001480064/061125B	Paid by Check # 385065		06/11/2025	07/16/2025	06/30/2025		07/23/2025	2.99
2682 - MASTERCARD PROCESSING CENTER	0064/072125	5569631001480064/072125	Paid by Check # 385247		07/21/2025	07/22/2025	07/22/2025		07/30/2025	250.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	\$252.99
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	3,736.30
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$3,736.30
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/072125	0100398-7/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	893.59
1139 - NORTHWESTERN ENERGY	0722387-8/072125	0722387-8/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	12.91
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$906.50
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	232.76
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$232.76
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6302/062525	5569631001626302/062525	Paid by Check # 384882		06/25/2025	07/10/2025	06/30/2025		07/16/2025	1,700.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2616 - AARON FRICK	TRAVEL/062720	REIMBURSE TRAVEL	Paid by Check		06/27/2025	06/30/2025	06/30/2025		07/23/2025	37.09
	25R	QUANTICO, VA	# 385115							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		2	\$1,737.09
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	558699948	BIZHUB LEASE GFPD	Paid by Check		06/26/2025	07/09/2025	06/30/2025		07/16/2025	1,444.20
		JUNE 2025	# 384938							
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$1,444.20
Division 311 - POLICE ADMIN Totals							Invoice Transactions		24	\$11,921.94
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	84497	DEFENDER PANT OD	Paid by Check		07/17/2025	07/17/2025	07/17/2025		07/23/2025	337.64
		GRN HRU	# 385008							
2682 - MASTERCARD PROCESSING	0995/071525	5569631001180995/07	Paid by Check		07/15/2025	07/15/2025	07/15/2025		07/23/2025	268.00
CENTER		1525	# 385066							
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions		2	\$605.64
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING	0514/060525	5569631001440514/06	Paid by Check		06/27/2025	07/16/2025	06/30/2025		07/23/2025	165.98
CENTER		0525	# 385067							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$165.98
Object 43890 - OTHER EMPLOYEE TRAINING										
2682 - MASTERCARD PROCESSING	0995/071525	5569631001180995/07	Paid by Check		07/15/2025	07/15/2025	07/15/2025		07/23/2025	3,000.00
CENTER		1525	# 385066							
Object 43890 - OTHER EMPLOYEE TRAINING Totals							Invoice Transactions		1	\$3,000.00
Division 312 - PATROL Totals							Invoice Transactions		4	\$3,771.62
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	89533	MATS AND MOPS JULY	Paid by Check		07/08/2025	07/10/2025	07/10/2025		07/16/2025	169.08
		2025 PD	# 384900							
1104 - NORTH 40 OUTFITTERS - CSWW	744784	METAL GARB CAN 314	Paid by Check		06/30/2025	07/24/2025	06/30/2025		07/30/2025	59.99
INC			# 385263							
1100 - GREAT FALLS ACE	1229811	MISC SUPPLIES 314	Paid by Check		07/18/2025	07/22/2025	07/22/2025		07/30/2025	61.93
			# 385227							
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		3	\$291.00
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	84289	UNIFORM	Paid by Check		06/27/2025	07/09/2025	06/30/2025		07/16/2025	113.50
		REPLACEMENT STADLE	# 384812							
1613 - BALCO UNIFORM COMPANY INC	842861	REPLACEMENT	Paid by Check		06/27/2025	07/09/2025	06/30/2025		07/16/2025	76.50
		UNIFORM VANCE	# 384812							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2625 - ADAM HUNT	IR255672/AH	REIMB FOR IR25-5672 UNIFORMS	Paid by Check # 384955		06/25/2025	07/09/2025	06/30/2025		07/16/2025	86.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69239	REPLACEMENT UNIFORM HUNT	Paid by Check # 384861		06/12/2025	07/09/2025	06/30/2025		07/16/2025	54.00
5780 - TACTICALITY WORKWEAR LLC	061225/HUNT	DAMAGED UNIFORMS HUNT IR25-05672	Paid by Check # 385096		06/30/2025	07/18/2025	06/30/2025		07/23/2025	109.99
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0189198IN	CAPT BADGE FOR BLACK	Paid by Check # 385025		07/08/2025	07/15/2025	07/15/2025		07/23/2025	141.75
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 6	\$582.72
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/070725	5569631001180995/070725	Paid by Check # 384884		07/07/2025	07/10/2025	07/10/2025		07/16/2025	111.00
2682 - MASTERCARD PROCESSING CENTER	0995/071525	5569631001180995/071525	Paid by Check # 385066		07/15/2025	07/15/2025	07/15/2025		07/23/2025	22.96
3940 - BROWNELLS INC	2025412206176	FIREARM SUPPLIES	Paid by Check # 385012		07/15/2025	07/15/2025	07/15/2025		07/23/2025	5.25
3940 - BROWNELLS INC	2025412199504	FIREARM SUPPLIES	Paid by Check # 385012		07/10/2025	07/15/2025	07/15/2025		07/23/2025	804.77
3940 - BROWNELLS INC	2025412208126	FIREARM SUPPLIES	Paid by Check # 385012		07/16/2025	07/16/2025	07/16/2025		07/23/2025	31.76
5891 - KEVIN LAKE	TOOLBX/072225	REIMB FOR FIRE ARM SUPPLIES 314	Paid by Check # 385287		07/22/2025	07/22/2025	07/22/2025		07/30/2025	33.45
2682 - MASTERCARD PROCESSING CENTER	0995/072225	5569631001180995/072225	Paid by Check # 385248		07/22/2025	07/22/2025	07/22/2025		07/30/2025	37.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	123540	BLUETHL STICK 9M	Paid by Check # 385259		07/22/2025	07/22/2025	07/22/2025		07/30/2025	42.87
3368 - SALT LAKE WHOLESALE SPORTS	105839	FIREARM SUPPLIES	Paid by Check # 385273		07/17/2025	07/22/2025	07/22/2025		07/30/2025	19,418.90
Object 42250 - FIREARM SUPPLIES Totals									Invoice Transactions 9	\$20,508.22
Object 42290 - OTHER OPERATING SUPPLIES										
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0189261IN	167 DISPLAY BADGE	Paid by Check # 385025		07/09/2025	07/15/2025	07/15/2025		07/23/2025	88.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$88.00
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	700000038/061525	PRE EMP AND RANDOM TESTING JUNE	Paid by Check # 384975		06/15/2025	07/09/2025	06/30/2025		07/16/2025	255.00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES GPPD	Paid by Check # 384892		06/30/2025	07/09/2025	06/30/2025		07/16/2025	1,625.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	66516	MRO AND PRE EMP GFPD	Paid by Check # 385011		06/30/2025	07/16/2025	06/30/2025		07/23/2025	90.00
Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 3										\$1,970.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	252013TOW	TOWING IR25-2513 WHITE NISSAN	Paid by Check # 384904		06/25/2025	07/09/2025	06/30/2025		07/16/2025	113.80
1692 - ALERT SECURITY PROFESSIONALS	POM19227	POM GFPD AUG 2025	Paid by Check # 385002		07/15/2025	07/15/2025	07/15/2025		07/23/2025	175.00
1292 - ANIMAL MEDICAL CLINIC	122316	MEDICAL SERVICES ACO	Paid by Check # 385005		06/30/2025	07/16/2025	06/30/2025		07/23/2025	25.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3										\$313.80
Object 43620 - BUILDING REPAIR & MAINT										
3135 - GUY TABACCO CONSTRUCTION	06022025	PD212501 PD FRONT COUNTER FINAL	Paid by Check # 384856		06/02/2025	06/30/2025	06/30/2025		07/16/2025	18,885.62
1100 - GREAT FALLS ACE	1227131	MISC SUPPLIES 314	Paid by Check # 385037		07/10/2025	07/15/2025	07/15/2025		07/23/2025	61.94
2682 - MASTERCARD PROCESSING CENTER	0064/071525	5569631001480064/07 1525	Paid by Check # 385065		07/15/2025	07/15/2025	07/15/2025		07/23/2025	75.70
2823 - STATE SUPPLY COMPANY	712010	MISC SUPPLIES 314	Paid by Check # 385095		07/07/2025	07/15/2025	07/15/2025		07/23/2025	421.25
Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 4										\$19,444.51
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8641123	PEST CONTROL PD JULY 2025	Paid by Check # 385024		07/16/2025	07/16/2025	07/16/2025		07/23/2025	139.87
3110 - FASST EXTINGUISHERS INC	11190	FIRE EXT RECHARGE GFPD	Paid by Check # 385027		07/16/2025	07/16/2025	07/16/2025		07/23/2025	120.00
3110 - FASST EXTINGUISHERS INC	11212	FIRE EXT RECHARGE GFPD	Paid by Check # 385027		07/17/2025	07/17/2025	07/17/2025		07/23/2025	100.00
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 3										\$359.87
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	0995/062625	5569631001180995/06 2625	Paid by Check # 384884		06/26/2025	07/09/2025	06/30/2025		07/16/2025	399.99
2682 - MASTERCARD PROCESSING CENTER	0995/071525	5569631001180995/07 1525	Paid by Check # 385066		07/15/2025	07/15/2025	07/15/2025		07/23/2025	231.83
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Invoice Transactions 2										\$631.82
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/062625	5569631001180995/06 2625	Paid by Check # 384884		06/26/2025	07/09/2025	06/30/2025		07/16/2025	96.79
2682 - MASTERCARD PROCESSING CENTER	0995/070725	5569631001180995/07 0725	Paid by Check # 384884		07/07/2025	07/10/2025	07/10/2025		07/16/2025	2,265.86



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/071525	5569631001180995/071525	Paid by Check # 385066		07/15/2025	07/15/2025	07/15/2025		07/23/2025	2,754.00
2682 - MASTERCARD PROCESSING CENTER	0995/072225	5569631001180995/072225	Paid by Check # 385248		07/22/2025	07/22/2025	07/22/2025		07/30/2025	728.50
3999 - STEPHEN HORN	TRAVEL/08042025	TRAVEL HELENA, MT	Paid by Check # 385284		08/04/2025	08/04/2025	07/22/2025		07/30/2025	30.00
5340 - KRISTI KINSEY	TRAVEL/08042025	TRAVEL BILLINGS, MT	Paid by Check # 385285		08/04/2025	08/04/2025	07/22/2025		07/30/2025	919.28
3663 - PAUL KUMMER	TRAVEL/08042025	TRAVEL HELENA, MT	Paid by Check # 385286		08/04/2025	08/04/2025	07/22/2025		07/30/2025	60.00
3338 - AXON ENTERPRISES INC	INUS163727	TASER INSTRUC REG JUNE 2023	Paid by Check # 385210		06/30/2025	07/24/2025	06/30/2025		07/30/2025	1,485.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	8	<u>\$8,339.43</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	0995/070725	5569631001180995/070725	Paid by Check # 384884		07/07/2025	07/10/2025	07/10/2025		07/16/2025	241.71
Object 43910 - EMPLOYEE APPRECIATION Totals								Invoice Transactions	1	<u>\$241.71</u>
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	829204	CITATION HOLDER	Paid by Check # 384812		07/01/2025	07/10/2025	07/10/2025		07/16/2025	50.00
1137 - BENEFIS HOSPITALS INC	700000038/061525	PRE EMP AND RANDOM TESTING JUNE	Paid by Check # 384975		06/15/2025	07/09/2025	06/30/2025		07/16/2025	438.00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES	Paid by Check # 384892		06/30/2025	07/09/2025	06/30/2025		07/16/2025	4,200.00
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	66516	MRO AND PRE EMP	Paid by Check # 385011		06/30/2025	07/16/2025	06/30/2025		07/23/2025	180.00
2682 - MASTERCARD PROCESSING CENTER	0995/071525	5569631001180995/071525	Paid by Check # 385066		07/15/2025	07/15/2025	07/15/2025		07/23/2025	4.75
Object 43920 - RECRUITMENT COSTS Totals								Invoice Transactions	5	<u>\$4,872.75</u>
Division 314 - POLICE SUPPORT SERVICES Totals								Invoice Transactions	48	<u>\$57,643.83</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	852178158	CLEAR SERVICE JULY 2025	Paid by Check # 384930		07/01/2025	07/10/2025	07/10/2025		07/16/2025	446.25
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	80.28



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS SERVICES LLC	6118358217	ISB MDTs JULY 2025	Paid by Check # 385305		07/12/2025	07/22/2025	07/22/2025		07/30/2025	80.08
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 3	\$606.61
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/070325	5569631001626302/070325	Paid by Check # 384882		07/03/2025	07/10/2025	07/10/2025		07/16/2025	57.67
2682 - MASTERCARD PROCESSING CENTER	0514/070925	5569631001440514/070925	Paid by Check # 384885		07/09/2025	07/10/2025	07/10/2025		07/16/2025	135.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$193.66
Object 43750 - INVESTIGATION TRAVEL										
5273 - PATRICK LEVITT	IR2505819/061125	REIMB FOR IR25-05819 MISSOULA	Paid by Check # 384960		06/11/2025	07/09/2025	06/30/2025		07/16/2025	21.57
2682 - MASTERCARD PROCESSING CENTER	6302/070325	5569631001626302/070325	Paid by Check # 384882		07/03/2025	07/10/2025	07/10/2025		07/16/2025	174.25
2682 - MASTERCARD PROCESSING CENTER	6302/071325	5569631001626302/071325	Paid by Check # 385064		07/13/2025	07/15/2025	07/15/2025		07/23/2025	107.25
3455 - CARA GUDERIAN	IR2507002/TG	REIMB FOR IR25-07002 TARGET	Paid by Check # 385116		07/13/2025	07/15/2025	07/15/2025		07/23/2025	12.78
Object 43750 - INVESTIGATION TRAVEL Totals									Invoice Transactions 4	\$315.85
Division 315 - INVESTIGATIVE SERVICES Totals									Invoice Transactions 9	\$1,116.12
Division 316 - RECORDS BUREAU										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	841601	NEW HIRE TOOKER 316	Paid by Check # 384812		06/30/2025	07/09/2025	06/30/2025		07/16/2025	151.40
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	\$151.40
Division 316 - RECORDS BUREAU Totals									Invoice Transactions 1	\$151.40
Department 21 - POLICE Totals									Invoice Transactions 86	\$74,604.91
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	30.04
Object 42110 - PAPER & FORMS Totals									Invoice Transactions 1	\$30.04
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	38.37
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$38.37



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3040 - GREAT FALLS EMERGENCY SERVICES	07042025	MEDICAL SUPPLIES	Paid by Check # 384851		07/04/2025	07/09/2025	07/09/2025		07/16/2025	254.01
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1
										\$254.01
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	395.68
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036745489	TURN TOWELS	Paid by Check # 385178		07/11/2025	07/22/2025	07/22/2025		07/23/2025	366.00
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 2
										\$761.68
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2357 - ROB BEALL	W1088646652	UNIFORM ALLOWANCE	Paid by Check # 384946		07/02/2025	07/08/2025	07/08/2025		07/16/2025	77.59
2552 - TUCKER COOK	2599986	UNIFORM ALLOWANCE	Paid by Check # 384949		07/03/2025	07/08/2025	07/08/2025		07/16/2025	310.00
2119 - BRANDON JARACZESKI	11000018916	UNIFORM ALLOWANCE	Paid by Check # 384956		07/08/2025	07/08/2025	07/08/2025		07/16/2025	324.64
3785 - EDWARD SCHEIDLER	26784	UNIFORM ALLOWANCE	Paid by Check # 384966		07/07/2025	07/08/2025	07/08/2025		07/16/2025	299.30
2177 - THOMAS ZAREMSKI	24660	UNIFORM ALLOWANCE	Paid by Check # 384969		07/01/2025	07/08/2025	07/08/2025		07/16/2025	285.97
2765 - STEVEN TUCKER	701347654	UNIFORM ALLOWANCE	Paid by Check # 385186		07/09/2025	07/22/2025	07/22/2025		07/23/2025	324.99
2407 - COLTON WALTER	c01514311439	UNIFORM ALLOWANCE	Paid by Check # 385187		07/20/2025	07/22/2025	07/22/2025		07/23/2025	180.00
3681 - KEENAN WATT	1003548	UNIFORM ALLOWANCE	Paid by Check # 385188		07/03/2025	07/22/2025	07/22/2025		07/23/2025	235.00
3789 - JAKOB BLOOM	A325218B	UNIFORM ALLOWANCE	Paid by Check # 385183		07/03/2025	07/22/2025	07/22/2025		07/23/2025	137.53
4007 - AYDEN CONLEY	414022	UNIFORM ALLOWANCE	Paid by Check # 385184		07/12/2025	07/22/2025	07/22/2025		07/23/2025	34.98
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 10
										\$2,210.00
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	1224461	WILDLAND - BUNGEE STRAPS, NOZZLE	Paid by Check # 384850		07/01/2025	07/09/2025	07/09/2025		07/16/2025	64.93
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	459.00
1098 - BIG SKY FIRE EQUIPMENT	0505554	FLASHLIGHT RIGHT ANGLE	Paid by Check # 385009		07/08/2025	07/21/2025	07/21/2025		07/23/2025	180.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3934 - GOLDEN WEST INDUSTRIAL SUPPLY	2132600	SAW BLADES DIABLO	Paid by Check # 385036		07/10/2025	07/21/2025	07/21/2025		07/23/2025	743.21
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 4
										\$1,447.14
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K894423	CABLE TIES, COMMAND HOOKS	Paid by Check # 384850		07/01/2025	07/09/2025	07/09/2025		07/16/2025	24.98
1100 - GREAT FALLS ACE	1225641	FASTENERS	Paid by Check # 384850		07/06/2025	07/09/2025	07/09/2025		07/16/2025	1.94
1100 - GREAT FALLS ACE	1225661	FASTENERS	Paid by Check # 384850		07/06/2025	07/09/2025	07/09/2025		07/16/2025	2.98
1100 - GREAT FALLS ACE	1227721	ROPE FLAG POLE STA 3	Paid by Check # 385037		07/11/2025	07/21/2025	07/21/2025		07/23/2025	14.99
1100 - GREAT FALLS ACE	1229901	TORCH HEAD	Paid by Check # 385037		07/18/2025	07/21/2025	07/21/2025		07/23/2025	23.99
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	117.77
1100 - GREAT FALLS ACE	1214581A	SHORT PD 1214581 BY.10 CK#383995 6/11/25	Paid by Check # 385037		06/01/2025	06/30/2025	06/30/2025		07/23/2025	.10
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 7
										\$186.75
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	07112025	CELL PHONES	Paid by Check # 385119		07/11/2025	07/21/2025	07/21/2025		07/23/2025	672.33
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$672.33
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100448-0/071025	0100448-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	164.82
1139 - NORTHWESTERN ENERGY	0100468-8/071125	0100468-8/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	84.53
1139 - NORTHWESTERN ENERGY	0100516-4/071425	0100516-4/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	164.32
1139 - NORTHWESTERN ENERGY	0100392-0/072125	0100392-0/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	466.19
1139 - NORTHWESTERN ENERGY	0100515-6/071725	0100515-6/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	225.06
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$1,104.92
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	987.23
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$987.23



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	07152025	PRE-EMPLOYMENT PHYSICAL CONLEY	Paid by Check # 385120		06/30/2025	06/30/2025	06/30/2025		07/23/2025	911.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$911.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1098 - BIG SKY FIRE EQUIPMENT	0505564	FIT TEST CONLEY	Paid by Check # 385156		07/11/2025	07/22/2025	07/22/2025		07/23/2025	35.00
3816 - BRITTANY MAYFIELD	JULY2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 385073		07/16/2025	07/16/2025	07/16/2025		07/23/2025	3,300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$3,335.00
Object 43620 - BUILDING REPAIR & MAINT										
3613 - CAPCON LLC	242295	STA 2 SEWER LINE REPAIR	Paid by Check # 384819		05/27/2025	06/30/2025	06/30/2025		07/16/2025	2,250.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101067666	COVER PLATE	Paid by Check # 384849		07/01/2025	07/09/2025	07/09/2025		07/16/2025	21.21
1100 - GREAT FALLS ACE	K895463	YELLOW PAINT CURB MARKING	Paid by Check # 384850		07/09/2025	07/09/2025	07/09/2025		07/16/2025	54.36
1100 - GREAT FALLS ACE	K897853	STA 1 GRASS SEED, TOP SOIL	Paid by Check # 385037		07/14/2025	07/21/2025	07/21/2025		07/23/2025	45.94
1105 - JOHNSON MADISON LUMBER CO INC	6I1474041	DOOR KICKSTOP STA 1	Paid by Check # 385046		07/14/2025	07/21/2025	07/21/2025		07/23/2025	35.98
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000048596	TRANSMITTER REPROGRAM STA 1	Paid by Check # 385160		07/16/2025	07/22/2025	07/22/2025		07/23/2025	106.00
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 6
										\$2,513.49
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13567937	COPIER MAINT & LEASE	Paid by Check # 384832		07/01/2025	07/09/2025	07/09/2025		07/16/2025	251.43
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$251.43
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	900.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$900.00
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 44
										\$15,603.39
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	251.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$251.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	07112025	CELL PHONES	Paid by Check # 385119		07/11/2025	07/21/2025	07/21/2025		07/23/2025	343.93
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$343.93
Division 412 - FIRE PREVENTION Totals							Invoice Transactions 2			\$594.93
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	07112025	CELL PHONES	Paid by Check # 385119		07/11/2025	07/21/2025	07/21/2025		07/23/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$45.26
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions 1			\$45.26
Department 24 - FIRE Totals							Invoice Transactions 47			\$16,243.58
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/07182025	7234/AMAZON/MEDICAL SUPPLIES SHOP	Paid by Check # 385072		07/18/2025	07/18/2025	07/18/2025		07/23/2025	17.59
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$17.59
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/07132025	333722949/FAX LINE ADMIN 07132025	Paid by Check # 385122		07/13/2025	07/21/2025	07/21/2025		07/23/2025	81.52
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			\$81.52
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6117786019	74255543400001/ADMINISTRATION 06-07052025	Paid by Check # 385130		07/05/2025	07/14/2025	06/30/2025		07/23/2025	125.92
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$125.92
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	2.69
1139 - NORTHWESTERN ENERGY	0100391-2/072425	0100391-2/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/25/2025		07/30/2025	466.44
1139 - NORTHWESTERN ENERGY	0724906-3/072425	0724906-3/072425	Paid by Check # 385303		07/24/2025	07/29/2025	07/29/2025		07/30/2025	25.72
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 3			\$494.85



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	234.64
					Object 43430 - GAS UTILITY Totals			Invoice Transactions 1		<u>\$234.64</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR13602742	COPIER CONTRACT C008360S 7/25	Paid by Check # 384832		07/08/2025	07/07/2025	07/07/2025		07/16/2025	218.83
					Object 45320 - OFFICE EQUIPMENT RENTALS Totals			Invoice Transactions 1		<u>\$218.83</u>
					Division 621 - PARK & REC ADMINISTRATION Totals			Invoice Transactions 8		<u>\$1,173.35</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY LLC	21801210700	SPRINKLER PARTS	Paid by Check # 384999		06/26/2025	07/17/2025	06/30/2025		07/23/2025	1,152.97
3401 - BUILDERS FIRSTSOURCE INC	100119376	AGRIC/HORTC SUPPLIES VERDE PARK	Paid by Check # 385014		07/14/2025	07/14/2025	07/14/2025		07/23/2025	144.96
3401 - BUILDERS FIRSTSOURCE INC	90882274	AGRIC/HORTC SUPPLIES CREDIT	Paid by Check # 385014		07/14/2025	07/14/2025	07/14/2025		07/23/2025	(119.00)
3401 - BUILDERS FIRSTSOURCE INC	100084090	4 ZONE TIMER	Paid by Check # 385014		07/07/2025	07/17/2025	07/17/2025		07/23/2025	49.00
5047 - DAKOTA SUPPLY GROUP INC	S104856927001	GRAYBILL SPRINKLER PARTS	Paid by Check # 385022		07/10/2025	07/17/2025	07/17/2025		07/23/2025	936.23
5047 - DAKOTA SUPPLY GROUP INC	S104834394001	IRRIGATION SUPPLIES	Paid by Check # 385022		07/01/2025	07/17/2025	07/17/2025		07/23/2025	20.05
5047 - DAKOTA SUPPLY GROUP INC	S104848068001	GRAYBILL IRRIGATION PARTS	Paid by Check # 385022		07/08/2025	07/17/2025	07/17/2025		07/23/2025	42.91
5047 - DAKOTA SUPPLY GROUP INC	S104834394002	IRRIGATION PARTS	Paid by Check # 385022		07/08/2025	07/17/2025	07/17/2025		07/23/2025	8.20
5047 - DAKOTA SUPPLY GROUP INC	S104727080001	CURB BOX LID REPLACEMENT	Paid by Check # 385022		07/09/2025	07/17/2025	07/17/2025		07/23/2025	123.65
5047 - DAKOTA SUPPLY GROUP INC	S104854403001	AGRIC/HORTC SUPPLIES GRANDE VISTA	Paid by Check # 385022		07/16/2025	07/17/2025	07/17/2025		07/23/2025	25.10
1486 - FERGUSON ENTERPRISES INC	3857449	GRAYBILL SPRINKLER PARTS	Paid by Check # 385030		07/15/2025	07/17/2025	07/17/2025		07/23/2025	44.30
1486 - FERGUSON ENTERPRISES INC	3831137	MEADOWLARK IRRIGATION PARTS	Paid by Check # 385030		07/07/2025	07/17/2025	07/17/2025		07/23/2025	31.78
1100 - GREAT FALLS ACE	K889433	AGRIC/HORTC SUPPLIES	Paid by Check # 385037		06/12/2025	07/14/2025	06/30/2025		07/23/2025	37.49



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	K894053	FASTENERS	Paid by Check # 385037		06/30/2025	07/17/2025	06/30/2025		07/23/2025	5.67
1100 - GREAT FALLS ACE	1223281	SAND HILLS VALVE BOX	Paid by Check # 385037		06/27/2025	07/17/2025	06/30/2025		07/23/2025	39.99
1100 - GREAT FALLS ACE	K897843	AGRIC/HORTC SUPPLIES @ CIVIC CENTER	Paid by Check # 385037		07/14/2025	07/14/2025	07/14/2025		07/23/2025	62.09
1100 - GREAT FALLS ACE	K896653	AGRIC/HORTC SUPPLIES @ CIVIC CENTER	Paid by Check # 385037		07/10/2025	07/14/2025	07/14/2025		07/23/2025	35.16
1100 - GREAT FALLS ACE	K898703	STOCK CLAMPS AND SPADE TRENCH	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	47.31
1100 - GREAT FALLS ACE	3898673	CIVIC CENTER SPRINKLERS	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	27.96
1100 - GREAT FALLS ACE	1224761	CIVIC CENTER IRRIGATION PARTS	Paid by Check # 385037		07/02/2025	07/17/2025	07/17/2025		07/23/2025	95.10
1100 - GREAT FALLS ACE	K894603	SAND HILLS IRRIGATION PARTS	Paid by Check # 385037		07/02/2025	07/17/2025	07/17/2025		07/23/2025	59.42
1100 - GREAT FALLS ACE	K895553	CIVIC CENTER IRRIGATION PARTS	Paid by Check # 385037		07/07/2025	07/17/2025	07/17/2025		07/23/2025	23.99
1224 - NORTHWEST PIPE FITTINGS INC	2367700	MEADOWLARK COUPLINGS, PVC CEMENT	Paid by Check # 385082		06/11/2025	07/17/2025	06/30/2025		07/23/2025	117.71
1224 - NORTHWEST PIPE FITTINGS INC	2379835	SAND HILLS COUPLING	Paid by Check # 385082		06/26/2025	07/17/2025	06/30/2025		07/23/2025	41.37
1224 - NORTHWEST PIPE FITTINGS INC	2379740	MS COMPLEX COUPLINGS, BUSHING AND NIPPLES	Paid by Check # 385082		06/26/2025	07/17/2025	06/30/2025		07/23/2025	54.96
1224 - NORTHWEST PIPE FITTINGS INC	2390783	AGRIC/HORTC SUPPLIES PARTS	Paid by Check # 385082		07/14/2025	07/14/2025	07/14/2025		07/23/2025	137.00
1224 - NORTHWEST PIPE FITTINGS INC	2390049	AGRIC/HORTC SUPPLIES	Paid by Check # 385082		07/11/2025	07/14/2025	07/14/2025		07/23/2025	49.53
1224 - NORTHWEST PIPE FITTINGS INC	2384549	DUDLEY ANDERSON IRRIGATION PARTS	Paid by Check # 385082		07/03/2025	07/17/2025	07/17/2025		07/23/2025	57.06
1224 - NORTHWEST PIPE FITTINGS INC	2383742	GRANDA VISTA IRRIGATION	Paid by Check # 385082		07/02/2025	07/17/2025	07/17/2025		07/23/2025	118.92
1224 - NORTHWEST PIPE FITTINGS INC	2383556	IRRIGATION PARTS	Paid by Check # 385082		07/02/2025	07/17/2025	07/17/2025		07/23/2025	45.45
1224 - NORTHWEST PIPE FITTINGS INC	2387288	IRRIGATION PARTS	Paid by Check # 385082		07/08/2025	07/17/2025	07/17/2025		07/23/2025	60.74



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2386972	AGRIC/HORTC SUPPLIES VETS MEMORIAL	Paid by Check # 385082		07/08/2025	07/17/2025	07/17/2025		07/23/2025	28.53
2186 - THERMAL SUPPLY INC	8395832	VIPER COIL CLEANER AND REVERSABLE HEX DRIVER	Paid by Check # 385099		07/07/2025	07/17/2025	07/17/2025		07/23/2025	60.06
1286 - TOOL BOX INC	302949	AGRIC/HORTC SUPPLIES GRANDE VISTA	Paid by Check # 385102		07/09/2025	07/17/2025	07/17/2025		07/23/2025	6.90
1165 - 2M COMPANY LLC	21801131300	IRRIGATION SUPPLIES RESTOCK	Paid by Check # 385206		05/28/2025	07/21/2025	06/30/2025		07/30/2025	44.60
1165 - 2M COMPANY LLC	21801104201	IRRIGATION PARTS	Paid by Check # 385206		05/13/2025	07/21/2025	06/30/2025		07/30/2025	874.58
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 36	<u>\$4,591.74</u>
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036136471	JANITORIAL SUPPLIES	Paid by Check # 385094		06/30/2025	07/14/2025	06/30/2025		07/23/2025	45.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036136470	JANITORIAL SUPPLIES	Paid by Check # 385094		06/30/2025	07/14/2025	06/30/2025		07/23/2025	470.23
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037075115	JANITORIAL SUPPLIES	Paid by Check # 385094		07/16/2025	07/17/2025	07/17/2025		07/23/2025	70.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037075114	JANITORIAL SUPPLIES	Paid by Check # 385094		07/16/2025	07/17/2025	07/17/2025		07/23/2025	415.88
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 4	<u>\$1,001.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25614	MAIN SHOP KEYS	Paid by Check # 385016		06/30/2025	07/17/2025	06/30/2025		07/23/2025	28.00
5047 - DAKOTA SUPPLY GROUP INC	S104781977001	OPERATING SUPPLIES LIONS PARK	Paid by Check # 385022		06/12/2025	07/14/2025	06/30/2025		07/23/2025	1,879.97
5047 - DAKOTA SUPPLY GROUP INC	S104825832001	OPERATING SUPPLIES	Paid by Check # 385022		06/27/2025	07/14/2025	06/30/2025		07/23/2025	52.87
5047 - DAKOTA SUPPLY GROUP INC	S104825823001	OPERATING SUPPLIES	Paid by Check # 385022		06/27/2025	07/14/2025	06/30/2025		07/23/2025	35.80
5047 - DAKOTA SUPPLY GROUP INC	S104755477001	OPERATING SUPPLIES RUSSELL PARK	Paid by Check # 385022		07/10/2025	07/17/2025	07/17/2025		07/23/2025	278.21
1486 - FERGUSON ENTERPRISES INC	3810451	RISER EPOX	Paid by Check # 385030		06/30/2025	07/17/2025	06/30/2025		07/23/2025	77.74
1486 - FERGUSON ENTERPRISES INC	3798214	OPERATING SUPPLIES	Paid by Check # 385030		07/10/2025	07/17/2025	07/17/2025		07/23/2025	298.07
1100 - GREAT FALLS ACE	1224071	FASTENERS	Paid by Check # 385037		06/30/2025	07/17/2025	06/30/2025		07/23/2025	2.55



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1224031	STIHL 12.8 OZ OIL	Paid by Check # 385037		06/30/2025	07/17/2025	06/30/2025		07/23/2025	10.49
1100 - GREAT FALLS ACE	K898583	ODDFELLOWS FASTENERS	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	15.70
1100 - GREAT FALLS ACE	1227071	FASTENERS	Paid by Check # 385037		07/10/2025	07/17/2025	07/17/2025		07/23/2025	4.72
1100 - GREAT FALLS ACE	K895573	FACE MASK/COVERALLS/WR K GLOVES	Paid by Check # 385037		07/07/2025	07/17/2025	07/17/2025		07/23/2025	19.77
1100 - GREAT FALLS ACE	3897073	ACE WASP/HORNET KILLER OPERATING SUPPLIES	Paid by Check # 385037		07/11/2025	07/17/2025	07/17/2025		07/23/2025	29.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1463165	CARP SHOP SAW MAX	Paid by Check # 385046		07/08/2025	07/17/2025	07/17/2025		07/23/2025	13.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1472492	OPERATING SUPPLIES WADSWORTH	Paid by Check # 385046		07/14/2025	07/17/2025	07/17/2025		07/23/2025	144.79
2682 - MASTERCARD PROCESSING CENTER	6408/07112025	6408/HOME DEPOT/BUCKETS AND GORILLA GLUE	Paid by Check # 385070		07/11/2025	07/17/2025	07/17/2025		07/23/2025	57.24
1104 - NORTH 40 OUTFITTERS - CSWW INC	0759144	LIONS PARK PEGS AND BRACES	Paid by Check # 385080		06/30/2025	07/17/2025	06/30/2025		07/23/2025	9.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0762974	PINK FLAGS FOR MARKING	Paid by Check # 385080		07/09/2025	07/17/2025	07/17/2025		07/23/2025	13.99
1184 - SHERWIN WILLIAMS COMPANY	94354	GALLON PLATINUM GRAY	Paid by Check # 385091		06/30/2025	07/17/2025	06/30/2025		07/23/2025	51.95
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360150	SONOTUBE 30" DIAMETER	Paid by Check # 385092		07/08/2025	07/17/2025	07/17/2025		07/23/2025	198.00
1314 - THE FAGENSTROM COMPANY	000420700	LIONS CLUB CONCRETE	Paid by Check # 385098		07/11/2025	07/17/2025	07/17/2025		07/23/2025	261.00
1334 - WALKER DESIGN GROUP LLC	5909	BOAT DOCK COUPLER OPERATING SUPPLIES	Paid by Check # 385108		06/29/2025	07/14/2025	06/30/2025		07/23/2025	18.00
1334 - WALKER DESIGN GROUP LLC	5912	EZ DOCK PARTS	Paid by Check # 385108		07/10/2025	07/17/2025	07/17/2025		07/23/2025	48.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		23	\$3,550.76
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8121821	SHOP STOCK MOTOR OIL	Paid by Check # 385080		07/08/2025	07/17/2025	07/17/2025		07/23/2025	23.94
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$23.94
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3172 - COPPER STATE BOLT & NUT CO	I06397760	GRANDA VISTA PARTS	Paid by Check # 385018		07/08/2025	07/17/2025	07/17/2025		07/23/2025	11.31



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	7408611	SHOP STOCK STIHL LOWER HOUSING PART	Paid by Check # 385037		07/01/2025	07/17/2025	07/17/2025		07/23/2025	110.93
1100 - GREAT FALLS ACE	1225301	KEY 4 WAY AND SILLCOCK	Paid by Check # 385037		07/03/2025	07/17/2025	07/17/2025		07/23/2025	14.98
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 3										<u>\$137.22</u>
Object 42350 - BUILDING PARTS										
3401 - BUILDERS FIRSTSOURCE INC	100061587	6" EXHAUST INTAKE HOOD	Paid by Check # 385014		07/01/2025	07/17/2025	07/17/2025		07/23/2025	49.98
1066 - FASTENAL COMPANY	MTGRE240213	200 FOAM EAR PLUGS	Paid by Check # 385028		07/15/2025	07/17/2025	07/17/2025		07/23/2025	44.82
1105 - JOHNSON MADISON LUMBER CO INC	6I1452552	UPPER SHOP DOOR REAPIR	Paid by Check # 385046		07/01/2025	07/17/2025	07/17/2025		07/23/2025	9.49
2682 - MASTERCARD PROCESSING CENTER	6408/07112025 A	6408/AMAZON/SURVEI LLANNCE SIGNS	Paid by Check # 385070		07/11/2025	07/17/2025	07/17/2025		07/23/2025	15.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120431	SHOP STOCK TRANS-HYD	Paid by Check # 385080		07/02/2025	07/17/2025	07/17/2025		07/23/2025	24.99
Object 42350 - BUILDING PARTS Totals Invoice Transactions 5										<u>\$145.26</u>
Object 42410 - SMALL TOOLS										
5047 - DAKOTA SUPPLY GROUP INC	S104833688001	ODDFELLOWS MILW DRILL TAP	Paid by Check # 385022		07/01/2025	07/17/2025	07/17/2025		07/23/2025	32.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765174	SMALL TOOLS IRRIGATION TRASH PUMP	Paid by Check # 385080		07/14/2025	07/18/2025	07/18/2025		07/23/2025	1,599.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765314	TRASH PUMP RETURNED CREDIT	Paid by Check # 385080		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(400.00)
Object 42410 - SMALL TOOLS Totals Invoice Transactions 3										<u>\$1,232.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/07012 025	334181436/406727001 7/072025 PLAYHOUSE	Paid by Check # 384976		07/01/2025	07/07/2025	07/07/2025		07/16/2025	73.01
Object 43410 - TELEPHONE Totals Invoice Transactions 1										<u>\$73.01</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6117786022	74255543400004/PARK MAINT STAFF 06/06-07/05/2025	Paid by Check # 385129		07/05/2025	07/14/2025	06/30/2025		07/23/2025	103.74
1076 - VERIZON WIRELESS SERVICES LLC	6117786021	74255543400003/PARK MAINT STAFF 06/06-07052025	Paid by Check # 385131		07/05/2025	07/14/2025	06/30/2025		07/23/2025	125.92



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6117786023	74255543400005/PARK MAINT STAFF 06/06-07/05/2025	Paid by Check # 385133		07/05/2025	07/14/2025	06/30/2025		07/23/2025	136.34
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$366.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724933-7/071025	0724933-7/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	42.72
1139 - NORTHWESTERN ENERGY	0724934-5/071025	0724934-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	22.09
1139 - NORTHWESTERN ENERGY	0724936-0/071025	0724936-0/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	23.11
1139 - NORTHWESTERN ENERGY	0724937-8/070925	0724937-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	29.40
1139 - NORTHWESTERN ENERGY	0724968-3/071025	0724968-3/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	22.25
1139 - NORTHWESTERN ENERGY	0724975-8/070925	0724975-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	22.26
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	25.09
1139 - NORTHWESTERN ENERGY	0724978-2/070925	0724978-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	28.15
1139 - NORTHWESTERN ENERGY	0724986-5/071025	0724986-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	43.47
1139 - NORTHWESTERN ENERGY	0981227-2/070925	0981227-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	48.56
1139 - NORTHWESTERN ENERGY	1449104-7/070925	1449104-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	41.41
1139 - NORTHWESTERN ENERGY	1599879-2/070925	1599879-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	22.26
1139 - NORTHWESTERN ENERGY	3256037-7/071025	3256037-7/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	62.69
1139 - NORTHWESTERN ENERGY	3905769-0/070925	3905769-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	22.75
1139 - NORTHWESTERN ENERGY	3905971-2/070925	3905971-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	63.74
1139 - NORTHWESTERN ENERGY	4192464-8/071025	4192464-8/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	22.43
1139 - NORTHWESTERN ENERGY	0724730-7/071025	0724730-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724731-5/071025	0724731-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.25



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724734-9/071025	0724734-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724899-0/071025	0724899-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.52
1139 - NORTHWESTERN ENERGY	0724900-6/071025	0724900-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724901-4/071025	0724901-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	53.68
1139 - NORTHWESTERN ENERGY	0724905-5/070925	0724905-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	22.26
1139 - NORTHWESTERN ENERGY	0724907-1/071025	0724907-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	28.50
1139 - NORTHWESTERN ENERGY	0724908-9/071025	0724908-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.43
1139 - NORTHWESTERN ENERGY	0724910-5/071025	0724910-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	24.33
1139 - NORTHWESTERN ENERGY	0724911-3/071025	0724911-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	45.46
1139 - NORTHWESTERN ENERGY	0724914-7/071425	0724914-7/071425	Paid by Check # 385127		07/14/2025	07/15/2025	07/15/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724917-0/071025	0724917-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.43
1139 - NORTHWESTERN ENERGY	0724928-7/070925	0724928-7/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	22.32
1139 - NORTHWESTERN ENERGY	0724929-5/070925	0724929-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	33.18
1139 - NORTHWESTERN ENERGY	0724931-1/071025	0724931-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	452.25
1139 - NORTHWESTERN ENERGY	0724932-9/071025	0724932-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.73
1139 - NORTHWESTERN ENERGY	0724938-6/070925	0724938-6/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	22.39
1139 - NORTHWESTERN ENERGY	0724950-1/071025	0724950-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	38.72
1139 - NORTHWESTERN ENERGY	0724951-9/070925	0724951-9/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	22.32
1139 - NORTHWESTERN ENERGY	0724952-7/071025	0724952-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.14
1139 - NORTHWESTERN ENERGY	0724957-6/071025	0724957-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724958-4/071025	0724958-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.73



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724964-2/071025	0724964-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	37.12
1139 - NORTHWESTERN ENERGY	0724970-9/071025	0724970-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724988-1/071025	0724988-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	42.08
1139 - NORTHWESTERN ENERGY	0725183-8/071025	0725183-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.09
1139 - NORTHWESTERN ENERGY	0725184-6/071025	0725184-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.20
1139 - NORTHWESTERN ENERGY	0997362-9/071025	0997362-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.73
1139 - NORTHWESTERN ENERGY	1208246-7/071025	1208246-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	49.57
1139 - NORTHWESTERN ENERGY	1232149-3/071025	1232149-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	1699246-3/071025	1699246-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.09
1139 - NORTHWESTERN ENERGY	1788207-7/070925	1788207-7/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	22.48
1139 - NORTHWESTERN ENERGY	1820711-8/071025	1820711-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.48
1139 - NORTHWESTERN ENERGY	1973347-6/071025	1973347-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	26.17
1139 - NORTHWESTERN ENERGY	3327426-7/071025	3327426-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	47.17
1139 - NORTHWESTERN ENERGY	3871566-0/071025	3871566-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	27.72
1139 - NORTHWESTERN ENERGY	4273669-4/071025	4273669-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	23.84
1139 - NORTHWESTERN ENERGY	0100518-0/071625	0100518-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	214.28
1139 - NORTHWESTERN ENERGY	0707834-8/071425	0707834-8/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	22.25
1139 - NORTHWESTERN ENERGY	0724912-1/071625	0724912-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	144.95
1139 - NORTHWESTERN ENERGY	0724913-9/071425	0724913-9/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	22.30
1139 - NORTHWESTERN ENERGY	0724918-8/071625	0724918-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	68.11
1139 - NORTHWESTERN ENERGY	0724919-6/071625	0724919-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	11.46



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724921-2/071625	0724921-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	22.97
1139 - NORTHWESTERN ENERGY	0724922-0/071625	0724922-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	8.41
1139 - NORTHWESTERN ENERGY	0724923-8/071625	0724923-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	32.71
1139 - NORTHWESTERN ENERGY	0724924-6/071625	0724924-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	22.97
1139 - NORTHWESTERN ENERGY	0724925-3/071625	0724925-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	22.97
1139 - NORTHWESTERN ENERGY	0724926-1/071625	0724926-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	25.13
1139 - NORTHWESTERN ENERGY	0724927-9/071625	0724927-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	26.28
1139 - NORTHWESTERN ENERGY	0725018-6/071625	0725018-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	35.67
1139 - NORTHWESTERN ENERGY	0725019-4/071625	0725019-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	56.97
1139 - NORTHWESTERN ENERGY	0725021-0/071625	0725021-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	78.24
1139 - NORTHWESTERN ENERGY	3150927-6/071425	3150927-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	22.36
1139 - NORTHWESTERN ENERGY	3710339-7/071425	3710339-7/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	23.52
1139 - NORTHWESTERN ENERGY	1346956-4/072125	1346956-4/072125	Paid by Check # 385303		07/21/2025	07/25/2025	07/25/2025		07/30/2025	23.24
1139 - NORTHWESTERN ENERGY	1451728-8/072525	1451728-8/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/29/2025		07/30/2025	459.63
1139 - NORTHWESTERN ENERGY	1324738-2/072125	1324738-2/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	22.38
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	75	\$3,375.51
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	238.75
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$238.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	89790	LAUNDRY SERVICES	Paid by Check # 385079		07/09/2025	07/17/2025	07/17/2025		07/23/2025	35.43
1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4998	MESSAGE BOARD RENTAL	Paid by Check # 385110		07/10/2025	07/14/2025	07/14/2025		07/23/2025	321.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$356.43
Division 633 - PARK AREAS Totals								Invoice Transactions	157	\$15,093.11



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1465029	RET CONCRETE	Paid by Check # 385046		07/09/2025	07/17/2025	07/17/2025		07/23/2025	48.90
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360410	SONOTUBE 16" DIAMETER	Paid by Check # 385177		07/21/2025	07/21/2025	07/21/2025		07/23/2025	146.40
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	<u>\$195.30</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763714	PROPANE BOTTLE FILL	Paid by Check # 384901		07/10/2025	07/10/2025	07/10/2025		07/16/2025	27.51
1104 - NORTH 40 OUTFITTERS - CSWW INC	0769344	PROPANE BOTTLE FILL	Paid by Check # 385173		07/22/2025	07/21/2025	07/21/2025		07/23/2025	25.12
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		2	<u>\$52.63</u>
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions		4	<u>\$247.93</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		169	<u>\$16,514.39</u>
Fund 1000 - GENERAL Totals							Invoice Transactions		1050	<u>\$119,516.61</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	100062577	BANDSHELL REPAIRS	Paid by Check # 385014		07/01/2025	07/18/2025	07/18/2025		07/23/2025	(53.98)
3401 - BUILDERS FIRSTSOURCE INC	100062577	BANDSHELL REPAIRS	Paid by Check # 385014		07/01/2025	07/18/2025	07/23/2025		07/23/2025	53.98
1157 - MARKS LUMBER - MARKS RANCH INC	52006	ENGINEERED WOOD FIBER FOR PLAYGROUND	Paid by Check # 385050		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(4,315.00)
1157 - MARKS LUMBER - MARKS RANCH INC	52006	ENGINEERED WOOD FIBER FOR PLAYGROUND	Paid by Check # 385050		07/14/2025	07/18/2025	07/23/2025		07/23/2025	4,315.00
1214 - TD&H ENGINEERING	43179	DESIGN & BIDDING PROFESSIONAL FEES	Paid by Check # 385097		06/16/2025	07/18/2025	06/30/2025		07/23/2025	(1,543.50)
1214 - TD&H ENGINEERING	43179	DESIGN & BIDDING PROFESSIONAL FEES	Paid by Check # 385097		06/16/2025	07/18/2025	07/23/2025		07/23/2025	1,543.50
1214 - TD&H ENGINEERING	43329	ADDITIONAL DESIGN & BIDDING SERVICES 10TH ST	Paid by Check # 385097		06/20/2025	07/18/2025	06/30/2025		07/23/2025	(1,816.00)
1214 - TD&H ENGINEERING	43329	ADDITIONAL DESIGN & BIDDING SERVICES 10TH ST	Paid by Check # 385097		06/20/2025	07/18/2025	07/23/2025		07/23/2025	1,816.00
1214 - TD&H ENGINEERING	43475	DESIGN & BIDDING PROFESSIONAL FEES	Paid by Check # 385097		07/09/2025	07/18/2025	07/18/2025		07/23/2025	(500.00)
1214 - TD&H ENGINEERING	43475	DESIGN & BIDDING PROFESSIONAL FEES	Paid by Check # 385097		07/09/2025	07/18/2025	07/23/2025		07/23/2025	500.00



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10560	ROOTS REVIVAL TREES	Paid by Check # 385180		06/27/2025	07/21/2025	06/30/2025		07/23/2025	(18,754.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10560	ROOTS REVIVAL TREES	Paid by Check # 385180		06/27/2025	07/21/2025	07/23/2025		07/23/2025	18,754.00
1148 - DOUBLE G ENGRAVING	DBLG22998	MEMORIAL PLAQUE JONAS	Paid by Check # 385221		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(220.00)
1148 - DOUBLE G ENGRAVING	DBLG22998	MEMORIAL PLAQUE JONAS	Paid by Check # 385221		07/22/2025	07/23/2025	07/30/2025		07/30/2025	220.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		14	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100062577	BANDSHELL REPAIRS	Paid by Check # 385014		07/01/2025	07/18/2025	07/18/2025		07/23/2025	53.98
1157 - MARKS LUMBER - MARKS RANCH INC	52006	ENGINEERED WOOD FIBER FOR PLAYGROUND	Paid by Check # 385050		07/14/2025	07/18/2025	07/18/2025		07/23/2025	4,315.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10560	ROOTS REVIVAL TREES	Paid by Check # 385180		06/27/2025	07/21/2025	06/30/2025		07/23/2025	18,754.00
1148 - DOUBLE G ENGRAVING	DBLG22998	MEMORIAL PLAQUE JONAS	Paid by Check # 385221		07/22/2025	07/23/2025	07/23/2025		07/30/2025	220.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		4	\$23,342.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	43179	DESIGN & BIDDING PROFESSIONAL FEES	Paid by Check # 385097		06/16/2025	07/18/2025	06/30/2025		07/23/2025	1,543.50
1214 - TD&H ENGINEERING	43329	ADDITIONAL DESIGN & BIDDING SERVICES 10TH ST	Paid by Check # 385097		06/20/2025	07/18/2025	06/30/2025		07/23/2025	1,816.00
1214 - TD&H ENGINEERING	43475	DESIGN & BIDDING PROFESSIONAL FEES	Paid by Check # 385097		07/09/2025	07/18/2025	07/18/2025		07/23/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		3	\$3,859.50
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions		7	\$27,202.48
Department 64 - PARK & RECREATION Totals							Invoice Transactions		7	\$27,202.48
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions		21	\$27,202.48
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2746 - CHRISTENSEN & PREZEAU PLLP	11582	JUNE 2025 CHARGES	Paid by Check # 384824		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(2,463.75)
2746 - CHRISTENSEN & PREZEAU PLLP	11582	JUNE 2025 CHARGES	Paid by Check # 384824		06/30/2025	06/30/2025	07/16/2025		07/16/2025	2,463.75
1144 - MASCO	39670	MAINTENANCE SUPPLIES	Paid by Check # 384871		07/09/2025	07/09/2025	07/10/2025		07/16/2025	(16.62)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	39670	MAINTENANCE SUPPLIES	Paid by Check # 384871		07/09/2025	07/09/2025	07/16/2025		07/16/2025	16.62
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(2,709.48)
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	07/16/2025		07/16/2025	2,709.48
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(801.04)
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	07/16/2025		07/16/2025	801.04
3997 - WESTERN PEAKS LOGISTICS LLC	YQV53125	COURIER SERVICE	Paid by Check # 384940		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(649.00)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV53125	COURIER SERVICE	Paid by Check # 384940		06/30/2025	06/30/2025	07/16/2025		07/16/2025	649.00
2682 - MASTERCARD PROCESSING CENTER	4280/071925	4280	Paid by Check # 385061		07/19/2025	07/19/2025	07/19/2025		07/23/2025	(973.04)
2682 - MASTERCARD PROCESSING CENTER	4280/071925	4280	Paid by Check # 385061		07/19/2025	07/19/2025	07/23/2025		07/23/2025	973.04
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/19/2025		07/23/2025	(924.52)
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/23/2025		07/23/2025	924.52
2682 - MASTERCARD PROCESSING CENTER	4664/071925	4664	Paid by Check # 385058		07/19/2025	07/19/2025	07/19/2025		07/23/2025	(516.64)
2682 - MASTERCARD PROCESSING CENTER	4664/071925	4664	Paid by Check # 385058		07/19/2025	07/19/2025	07/23/2025		07/23/2025	516.64
1061 - NATIONAL LAUNDRY	S10274	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 385079		07/16/2025	07/16/2025	07/19/2025		07/23/2025	(41.36)
1061 - NATIONAL LAUNDRY	S10274	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 385079		07/16/2025	07/16/2025	07/23/2025		07/23/2025	41.36
1592 - VISION NET INC	70881	INTERNET SERVICES	Paid by Check # 385107		07/09/2025	07/09/2025	07/19/2025		07/23/2025	(852.00)
1592 - VISION NET INC	70881	INTERNET SERVICES	Paid by Check # 385107		07/09/2025	07/09/2025	07/23/2025		07/23/2025	852.00
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(520.86)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	520.86
1139 - NORTHWESTERN ENERGY	0724494- 0/071025	0724494-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(55.58)
1139 - NORTHWESTERN ENERGY	0724494- 0/071025	0724494-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	55.58



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100490-2/071625	0100490-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,694.69)
1139 - NORTHWESTERN ENERGY	0100490-2/071625	0100490-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,694.69
1139 - NORTHWESTERN ENERGY	0724495-7/071625	0724495-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(40.80)
1139 - NORTHWESTERN ENERGY	0724495-7/071625	0724495-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	40.80
1102 - CENTURYLINK	333978927/071925	333978927 - JUL19 - AUG 18	Paid by Check # 385294		07/19/2025	07/19/2025	07/22/2025		07/30/2025	(283.05)
1102 - CENTURYLINK	333978927/071925	333978927 - JUL19 - AUG 18	Paid by Check # 385294		07/19/2025	07/19/2025	07/30/2025		07/30/2025	283.05
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724494-0/071025	0724494-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	55.58
1139 - NORTHWESTERN ENERGY	0100490-2/071625	0100490-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,694.69
1139 - NORTHWESTERN ENERGY	0724495-7/071625	0724495-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	40.80
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$1,791.07
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	520.86
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$520.86
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 4	\$2,311.93
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	06/30/2025		07/16/2025	618.79
Object 42110 - PAPER & FORMS Totals									Invoice Transactions 1	\$618.79
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	67.98
2682 - MASTERCARD PROCESSING CENTER	4280/071925	4280	Paid by Check # 385061		07/19/2025	07/19/2025	07/19/2025		07/23/2025	71.88
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$139.86
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	733.06



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/19/2025		07/23/2025	399.23
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$1,132.29
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	39670	MAINTENANCE SUPPLIES	Paid by Check # 384871		07/09/2025	07/09/2025	07/10/2025		07/16/2025	16.62
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/19/2025		07/23/2025	525.29
1061 - NATIONAL LAUNDRY	S10274	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 385079		07/16/2025	07/16/2025	07/19/2025		07/23/2025	41.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 3	\$583.27
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	06/30/2025		07/16/2025	2,090.69
2682 - MASTERCARD PROCESSING CENTER	4664/071925	4664	Paid by Check # 385058		07/19/2025	07/19/2025	07/19/2025		07/23/2025	516.64
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 2	\$2,607.33
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/071925	333978927 - JUL19 - AUG 18	Paid by Check # 385294		07/19/2025	07/19/2025	07/22/2025		07/30/2025	283.05
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$283.05
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	70881	INTERNET SERVICES	Paid by Check # 385107		07/09/2025	07/09/2025	07/19/2025		07/23/2025	852.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$852.00
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	4280/071925	4280	Paid by Check # 385061		07/19/2025	07/19/2025	07/19/2025		07/23/2025	901.16
Object 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 1	\$901.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2746 - CHRISTENSEN & PREZEAU PLLP	11582	JUNE 2025 CHARGES	Paid by Check # 384824		06/30/2025	06/30/2025	06/30/2025		07/16/2025	2,463.75
3997 - WESTERN PEAKS LOGISTICS LLC	YQV53125	COURIER SERVICE	Paid by Check # 384940		06/30/2025	06/30/2025	06/30/2025		07/16/2025	649.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$3,112.75
Division 614 - LIBRARY LEVY Totals									Invoice Transactions 15	\$10,230.50
Department 61 - LIBRARY Totals									Invoice Transactions 19	\$12,542.43
Fund 2220 - LIBRARY Totals									Invoice Transactions 49	\$12,542.43



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CUSHING TERRELL	198493	PROFESSIONAL SERVICES FOR JUNE 2025	Paid by Check # 384830		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(34,435.50)
1479 - CUSHING TERRELL	198493	PROFESSIONAL SERVICES FOR JUNE 2025	Paid by Check # 384830		06/30/2025	06/30/2025	07/16/2025		07/16/2025	34,435.50
3996 - KANOPY	KDEP24190	KANOPY	Paid by Check # 384866		07/01/2025	07/01/2025	07/10/2025		07/16/2025	(6,200.00)
3996 - KANOPY	KDEP24190	KANOPY	Paid by Check # 384866		07/01/2025	07/01/2025	07/16/2025		07/16/2025	6,200.00
2682 - MASTERCARD PROCESSING CENTER	9458/063025	9458	Paid by Check # 384877		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(1,408.15)
2682 - MASTERCARD PROCESSING CENTER	9458/063025	9458	Paid by Check # 384877		06/30/2025	06/30/2025	07/16/2025		07/16/2025	1,408.15
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(429.48)
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	07/16/2025		07/16/2025	429.48
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(743.84)
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	07/16/2025		07/16/2025	743.84
1473 - MONTANA VENDING INC	7581	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384893		07/09/2025	07/09/2025	07/10/2025		07/16/2025	(90.00)
1473 - MONTANA VENDING INC	7581	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384893		07/09/2025	07/09/2025	07/16/2025		07/16/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/19/2025		07/23/2025	(1,147.93)
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/23/2025		07/23/2025	1,147.93
2682 - MASTERCARD PROCESSING CENTER	4664/071925	4664	Paid by Check # 385058		07/19/2025	07/19/2025	07/19/2025		07/23/2025	(102.57)
2682 - MASTERCARD PROCESSING CENTER	4664/071925	4664	Paid by Check # 385058		07/19/2025	07/19/2025	07/23/2025		07/23/2025	102.57
2682 - MASTERCARD PROCESSING CENTER	9458/071925	9458	Paid by Check # 385059		07/19/2025	07/19/2025	07/19/2025		07/23/2025	(376.79)
2682 - MASTERCARD PROCESSING CENTER	9458/071925	9458	Paid by Check # 385059		07/19/2025	07/19/2025	07/23/2025		07/23/2025	376.79
3904 - SHADOW DEVEREAUX	INV0185A	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 385114		02/07/2025	02/07/2025	07/19/2025		07/23/2025	(1,250.00)
3904 - SHADOW DEVEREAUX	INV0185A	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 385114		02/07/2025	02/07/2025	07/23/2025		07/23/2025	1,250.00
4003 - DAVID CASEY	157	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 385113		03/17/2025	03/17/2025	07/19/2025		07/23/2025	(2,000.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
4003 - DAVID CASEY	157	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 385113		03/17/2025	03/17/2025	07/23/2025		07/23/2025	2,000.00
JOEL CORDA	1000	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 385191		08/05/2025	08/05/2025	07/19/2025		07/23/2025	(300.00)
JOEL CORDA	1000	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 385191		08/05/2025	08/05/2025	07/23/2025		07/23/2025	300.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/063025	9458	Paid by Check # 384877		06/30/2025	06/30/2025	06/30/2025		07/16/2025	1,408.15
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	100.44
2682 - MASTERCARD PROCESSING CENTER	4664/071925	4664	Paid by Check # 385058		07/19/2025	07/19/2025	07/19/2025		07/23/2025	102.57
2682 - MASTERCARD PROCESSING CENTER	9458/071925	9458	Paid by Check # 385059		07/19/2025	07/19/2025	07/19/2025		07/23/2025	376.79
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 4
										\$1,987.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1473 - MONTANA VENDING INC	7581	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 384893		07/09/2025	07/09/2025	07/10/2025		07/16/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/19/2025		07/23/2025	705.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$795.41
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/063025	4664	Paid by Check # 384876		06/30/2025	06/30/2025	06/30/2025		07/16/2025	429.48
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$429.48
Object 43550 - COMPUTER PROGRAMMING										
3996 - KANOPY	KDEP24190	KANOPY	Paid by Check # 384866		07/01/2025	07/01/2025	07/10/2025		07/16/2025	6,200.00
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	233.85
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 2
										\$6,433.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	198493	PROFESSIONAL SERVICES FOR JUNE 2025	Paid by Check # 384830		06/30/2025	06/30/2025	06/30/2025		07/16/2025	34,435.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$34,435.50
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/063025	5850	Paid by Check # 384878		06/30/2025	06/30/2025	06/30/2025		07/16/2025	409.55



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/071925	5850	Paid by Check # 385060		07/19/2025	07/19/2025	07/19/2025		07/23/2025	442.52
4003 - DAVID CASEY	157	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 385113		03/17/2025	03/17/2025	07/19/2025		07/23/2025	2,000.00
JOEL CORDA	1000	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 385191		08/05/2025	08/05/2025	07/19/2025		07/23/2025	300.00
3904 - SHADOW DEVEREAUX	INV0185A	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 385114		02/07/2025	02/07/2025	07/19/2025		07/23/2025	1,250.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions	5		\$4,402.07
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	15		\$48,484.26
Department 61 - LIBRARY Totals							Invoice Transactions	15		\$48,484.26
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	39		\$48,484.26
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/06302025	5569631001511983	Paid by Check # 384881		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/16/2025	(53.72)
2682 - MASTERCARD PROCESSING CENTER	1983/06302025	5569631001511983	Paid by Check # 384881		06/30/2025	06/30/2025	07/16/2025	06/30/2025	07/16/2025	53.72
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/23/2025	(223.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	07/23/2025	06/30/2025	07/23/2025	223.06
2682 - MASTERCARD PROCESSING CENTER	1983/07242024	5569631001511983	Paid by Check # 385246		07/22/2025	07/22/2025	07/22/2025	07/23/2025	07/30/2025	(100.00)
2682 - MASTERCARD PROCESSING CENTER	1983/07242024	5569631001511983	Paid by Check # 385246		07/22/2025	07/22/2025	07/30/2025	07/23/2025	07/30/2025	100.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/23/2025	223.06
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$223.06
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions	1		\$223.06



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/06302025	5569631001511983	Paid by Check # 384881		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/16/2025	53.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$53.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/07242024	5569631001511983	Paid by Check # 385246		07/22/2025	07/22/2025	07/22/2025	07/23/2025	07/30/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$100.00
Division 717 - HISTORICAL PRESERVATION Totals										Invoice Transactions 2
										\$153.72
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 3
										\$376.78
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 9
										\$376.78
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/071025	5569631001511983	Paid by Check # 384881		07/10/2025	07/10/2025	07/10/2025	07/10/2025	07/16/2025	(759.75)
2682 - MASTERCARD PROCESSING CENTER	1983/071025	5569631001511983	Paid by Check # 384881		07/10/2025	07/10/2025	07/16/2025	07/10/2025	07/16/2025	759.75
5916 - SHUMS CODA ASSOCIATES INC	19368	JUNE 2025 PLAN REVIEW	Paid by Check # 384916		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/16/2025	(4,120.00)
5916 - SHUMS CODA ASSOCIATES INC	19368	JUNE 2025 PLAN REVIEW	Paid by Check # 384916		06/30/2025	06/30/2025	07/16/2025	06/30/2025	07/16/2025	4,120.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/23/2025	(694.08)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	07/23/2025	06/30/2025	07/23/2025	694.08
2682 - MASTERCARD PROCESSING CENTER	1983/07242024	5569631001511983	Paid by Check # 385246		07/22/2025	07/22/2025	07/22/2025	07/23/2025	07/30/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	1983/07242024	5569631001511983	Paid by Check # 385246		07/22/2025	07/22/2025	07/30/2025	07/23/2025	07/30/2025	20.00
6723 - FALLS PRINT WORKS	2112	PRINTING OF BUSINESS CARDS	Paid by Check # 385223		07/21/2025	07/29/2025	07/29/2025		07/30/2025	(10.00)
6723 - FALLS PRINT WORKS	2112	PRINTING OF BUSINESS CARDS	Paid by Check # 385223		07/21/2025	07/29/2025	07/30/2025		07/30/2025	10.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2112	PRINTING OF BUSINESS CARDS	Paid by Check # 385223		07/21/2025	07/29/2025	07/29/2025		07/30/2025	10.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$10.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/07242024	5569631001511983	Paid by Check # 385246		07/22/2025	07/22/2025	07/22/2025	07/23/2025	07/30/2025	20.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$20.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/23/2025	694.08
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$694.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	19368	JUNE 2025 PLAN REVIEW	Paid by Check # 384916		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/16/2025	4,120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$4,120.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/071025	5569631001511983	Paid by Check # 384881		07/10/2025	07/10/2025	07/10/2025	07/10/2025	07/16/2025	759.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$759.75
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 5
										\$5,603.83
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
										\$5,603.83
Fund 2394 - PERMITS Totals										Invoice Transactions 15
										\$5,603.83
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(13.22)
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	13.22
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763014	DIATOMACEOUS EARTH	Paid by Check # 384901		07/09/2025	07/07/2025	07/07/2025		07/16/2025	(19.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763014	DIATOMACEOUS EARTH	Paid by Check # 384901		07/09/2025	07/07/2025	07/16/2025		07/16/2025	19.99
SUPERIOR COLLISION SUPERIOR COLLISION	2507/07072025	PERMIT# 2507 TREE REIMBURSEMENT 90%	Paid by Check # 384997		07/07/2025	07/07/2025	07/07/2025		07/16/2025	(206.95)
SUPERIOR COLLISION SUPERIOR COLLISION	2507/07072025	PERMIT# 2507 TREE REIMBURSEMENT 90%	Paid by Check # 384997		07/07/2025	07/07/2025	07/16/2025		07/16/2025	206.95
1076 - VERIZON WIRELESS SERVICES LLC	6117786020	7425554340002/FORE STRY STAFF 06/06-07/05/2025	Paid by Check # 385132		07/05/2025	07/14/2025	06/30/2025		07/23/2025	(208.64)
1076 - VERIZON WIRELESS SERVICES LLC	6117786020	7425554340002/FORE STRY STAFF 06/06-07/05/2025	Paid by Check # 385132		07/05/2025	07/14/2025	07/23/2025		07/23/2025	208.64



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763514	FLOWER GARDEN SUPPLIES	Paid by Check # 385080		07/10/2025	07/14/2025	07/14/2025		07/23/2025	(166.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763514	FLOWER GARDEN SUPPLIES	Paid by Check # 385080		07/10/2025	07/14/2025	07/23/2025		07/23/2025	166.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765404	MIRACLE GRO AND GARDEN RTU	Paid by Check # 385080		07/14/2025	07/14/2025	07/14/2025		07/23/2025	(30.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765404	MIRACLE GRO AND GARDEN RTU	Paid by Check # 385080		07/14/2025	07/14/2025	07/23/2025		07/23/2025	30.97
1205 - GAME ONE	10448176	SAFETY GREEN SHIRTS	Paid by Check # 385032		07/15/2025	07/14/2025	07/14/2025		07/23/2025	(155.50)
1205 - GAME ONE	10448176	SAFETY GREEN SHIRTS	Paid by Check # 385032		07/15/2025	07/14/2025	07/23/2025		07/23/2025	155.50
1100 - GREAT FALLS ACE	1229521	EQUIPMENT PARTS	Paid by Check # 385037		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(50.55)
1100 - GREAT FALLS ACE	1229521	EQUIPMENT PARTS	Paid by Check # 385037		07/17/2025	07/18/2025	07/23/2025		07/23/2025	50.55
2682 - MASTERCARD PROCESSING CENTER	7234/07112025	7234/ISA/MEMBERSHIP PROFESSIONAL CBREKKE 2026	Paid by Check # 385072		07/11/2025	07/14/2025	07/14/2025		07/23/2025	(135.00)
2682 - MASTERCARD PROCESSING CENTER	7234/07112025	7234/ISA/MEMBERSHIP PROFESSIONAL CBREKKE 2026	Paid by Check # 385072		07/11/2025	07/14/2025	07/23/2025		07/23/2025	135.00
2682 - MASTERCARD PROCESSING CENTER	7234/07022025	7234/MVD/MVD LIC RENEWAL CBREKKE	Paid by Check # 385072		07/02/2025	07/14/2025	07/14/2025		07/23/2025	(69.03)
2682 - MASTERCARD PROCESSING CENTER	7234/07022025	7234/MVD/MVD LIC RENEWAL CBREKKE	Paid by Check # 385072		07/02/2025	07/14/2025	07/23/2025		07/23/2025	69.03
2682 - MASTERCARD PROCESSING CENTER	6408/07222025	6408/FALLS PRINT WORKS/SINGS LAMINATED	Paid by Check # 385169		07/22/2025	07/21/2025	07/21/2025		07/23/2025	(57.00)
2682 - MASTERCARD PROCESSING CENTER	6408/07222025	6408/FALLS PRINT WORKS/SINGS LAMINATED	Paid by Check # 385169		07/22/2025	07/21/2025	07/23/2025		07/23/2025	57.00
2682 - MASTERCARD PROCESSING CENTER	6408/07232025	6408/VERTICAL/MAINT SUPPLIES	Paid by Check # 385251		07/23/2025	07/23/2025	07/23/2025		07/30/2025	(387.21)
2682 - MASTERCARD PROCESSING CENTER	6408/07232025	6408/VERTICAL/MAINT SUPPLIES	Paid by Check # 385251		07/23/2025	07/23/2025	07/30/2025		07/30/2025	387.21
1104 - NORTH 40 OUTFITTERS - CSWW INC	0770264	FLOWER GARDEN PLANTS	Paid by Check # 385263		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(86.49)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0770264	FLOWER GARDEN PLANTS	Paid by Check # 385263		07/24/2025	07/24/2025	07/30/2025		07/30/2025	86.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763514	FLOWER GARDEN SUPPLIES	Paid by Check # 385080		07/10/2025	07/14/2025	07/14/2025		07/23/2025	166.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765404	MIRACLE GRO AND GARDEN RTU	Paid by Check # 385080		07/14/2025	07/14/2025	07/14/2025		07/23/2025	30.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0770264	FLOWER GARDEN PLANTS	Paid by Check # 385263		07/24/2025	07/24/2025	07/24/2025		07/30/2025	86.49
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions		3	\$284.26
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - GAME ONE	10448176	SAFETY GREEN SHIRTS	Paid by Check # 385032		07/15/2025	07/14/2025	07/14/2025		07/23/2025	155.50
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$155.50
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1229521	EQUIPMENT PARTS	Paid by Check # 385037		07/17/2025	07/18/2025	07/18/2025		07/23/2025	50.55
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		1	\$50.55
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/07232025	6408/VERTICAL/MAINT SUPPLIES	Paid by Check # 385251		07/23/2025	07/23/2025	07/23/2025		07/30/2025	387.21
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$387.21
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/07112025	7234/ISA/MEMBERSHIP PROFESSIONAL CBREKKE 2026	Paid by Check # 385072		07/11/2025	07/14/2025	07/14/2025		07/23/2025	67.50
2682 - MASTERCARD PROCESSING CENTER	7234/07022025	7234/MVD/MVD LIC RENEWAL CBREKKE	Paid by Check # 385072		07/02/2025	07/14/2025	07/14/2025		07/23/2025	34.51
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		2	\$102.01
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6117786020	7425554340002/FORESTRY STAFF 06/06-07/05/2025	Paid by Check # 385132		07/05/2025	07/14/2025	06/30/2025		07/23/2025	104.32
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$104.32
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	13.22
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$13.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6408/07222025	6408/FALLS PRINT WORKS/SINGS LAMINATED	Paid by Check # 385169		07/22/2025	07/21/2025	07/21/2025		07/23/2025	57.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$57.00
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions		11	\$1,154.07



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763014	DIATOMACEOUS EARTH	Paid by Check # 384901		07/09/2025	07/07/2025	07/07/2025		07/16/2025	19.99
SUPERIOR COLLISION SUPERIOR COLLISION	2507/07072025	PERMIT# 2507 TREE REIMBURSEMENT 90%	Paid by Check # 384997		07/07/2025	07/07/2025	07/07/2025		07/16/2025	206.95
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions		2	<u>\$226.94</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/07112025	7234/ISA/MEMBERSHIP PROFESSIONAL CBREKKE 2026	Paid by Check # 385072		07/11/2025	07/14/2025	07/14/2025		07/23/2025	67.50
2682 - MASTERCARD PROCESSING CENTER	7234/07022025	7234/MVD/MVD LIC RENEWAL CBREKKE	Paid by Check # 385072		07/02/2025	07/14/2025	07/14/2025		07/23/2025	34.52
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		2	<u>\$102.02</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6117786020	7425554340002/FORESTRY STAFF 06/06-07/05/2025	Paid by Check # 385132		07/05/2025	07/14/2025	06/30/2025		07/23/2025	104.32
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$104.32</u>
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions		5	<u>\$433.28</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		16	<u>\$1,587.35</u>
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions		42	<u>\$1,587.35</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	43329	ADDITIONAL DESIGN & BIDDING SERVICES 10TH ST	Paid by Check # 385097		06/20/2025	07/18/2025	06/30/2025		07/23/2025	(4,176.00)
1214 - TD&H ENGINEERING	43329	ADDITIONAL DESIGN & BIDDING SERVICES 10TH ST	Paid by Check # 385097		06/20/2025	07/18/2025	07/23/2025		07/23/2025	4,176.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	43329	ADDITIONAL DESIGN & BIDDING SERVICES 10TH ST	Paid by Check # 385097		06/20/2025	07/18/2025	06/30/2025		07/23/2025	4,176.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$4,176.00</u>
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions		1	<u>\$4,176.00</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions		1	<u>\$4,176.00</u>
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions		3	<u>\$4,176.00</u>
Fund 2520 - STREET DISTRICT										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725910-4/071025	0725910-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(28.43)
1139 - NORTHWESTERN ENERGY	0725910-4/071025	0725910-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	28.43
1139 - NORTHWESTERN ENERGY	1422619-5/071025	1422619-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(94.00)
1139 - NORTHWESTERN ENERGY	1422619-5/071025	1422619-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	94.00
1139 - NORTHWESTERN ENERGY	1613488-4/070925	1613488-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(23.58)
1139 - NORTHWESTERN ENERGY	1613488-4/070925	1613488-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	23.58
1211 - GREAT FALLS SAND & GRAVEL INC	0060846IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		06/30/2025	07/08/2025	06/30/2025		07/16/2025	(948.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0060846IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		06/30/2025	07/08/2025	07/16/2025		07/16/2025	948.29
1211 - GREAT FALLS SAND & GRAVEL INC	0060850IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		07/02/2025	07/08/2025	07/08/2025		07/16/2025	(1,113.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0060850IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		07/02/2025	07/08/2025	07/16/2025		07/16/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0060857IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		07/03/2025	07/08/2025	07/08/2025		07/16/2025	(1,315.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0060857IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		07/03/2025	07/08/2025	07/16/2025		07/16/2025	1,315.77
1211 - GREAT FALLS SAND & GRAVEL INC	0060862IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 384854		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(1,416.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0060862IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 384854		07/09/2025	07/10/2025	07/16/2025		07/16/2025	1,416.98
1211 - GREAT FALLS SAND & GRAVEL INC	0060864IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 384854		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(11,538.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0060864IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 384854		07/10/2025	07/10/2025	07/16/2025		07/16/2025	11,538.28
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(33.05)
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/16/2025		07/16/2025	33.05
1068 - GENERAL DISTRIBUTING COMPANY	0001522073	IND HP CUFTS, ACETYLENE,CYLINDER COMPL	Paid by Check # 384848		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(17.16)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001522073	IND HP CUFTS, ACETYLENE,CYLINDER COMPL	Paid by Check # 384848		06/30/2025	07/09/2025	07/16/2025		07/16/2025	17.16
1100 - GREAT FALLS ACE	3894993	SPLY FCT, TRAP P PVC BAG	Paid by Check # 384850		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(30.96)
1100 - GREAT FALLS ACE	3894993	SPLY FCT, TRAP P PVC BAG	Paid by Check # 384850		07/03/2025	07/09/2025	07/16/2025		07/16/2025	30.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1464691	PLUS FCH, RECIP BLD	Paid by Check # 384865		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(58.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1464691	PLUS FCH, RECIP BLD	Paid by Check # 384865		07/09/2025	07/10/2025	07/16/2025		07/16/2025	58.98
6164 - CODY KUGLIN	1907	20' CONCRETE CURB & GUTTER	Paid by Check # 384959		06/25/2025	07/10/2025	06/30/2025		07/16/2025	(1,000.00)
6164 - CODY KUGLIN	1907	20' CONCRETE CURB & GUTTER	Paid by Check # 384959		06/25/2025	07/10/2025	07/16/2025		07/16/2025	1,000.00
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(15.79)
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	15.79
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(57.70)
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/16/2025		07/16/2025	57.70
1129 - STATE OF MONTANA	06262025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 3	Paid by Check # 384990		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(5,150.90)
1129 - STATE OF MONTANA	06262025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 3	Paid by Check # 384990		06/30/2025	07/10/2025	07/16/2025		07/16/2025	5,150.90
2174 - TERRACON CONSULTANTS INC	TP15104	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 7	Paid by Check # 384927		06/30/2025	07/14/2025	06/30/2025		07/16/2025	(2,922.27)
2174 - TERRACON CONSULTANTS INC	TP15104	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 7	Paid by Check # 384927		06/30/2025	07/14/2025	07/16/2025		07/16/2025	2,922.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	06262025	OF 1826.0 4TH AVE N ST RECON/PMT 3	Paid by Check # 384937		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(509,938.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06262025	OF 1826.0 4TH AVE N ST RECON/PMT 3	Paid by Check # 384937		06/30/2025	07/10/2025	07/16/2025		07/16/2025	509,938.86
1914 - WOITH ENGINEERING INC	2410607	OF 1826.0 4TH AVE N STREET RECON/PMT 6	Paid by Check # 384942		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(13,843.75)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1914 - WOITH ENGINEERING INC	2410607	OF 1826.0 4TH AVE N STREET RECON/PMT 6	Paid by Check # 384942		06/30/2025	07/10/2025	07/16/2025		07/16/2025	13,843.75
1214 - TD&H ENGINEERING	43202	OF 1806.1 7TH AVE NW ADA UPGRADES/PMT 1/ FINAL	Paid by Check # 385097		06/30/2025	07/16/2025	06/30/2025		07/23/2025	(1,465.30)
1214 - TD&H ENGINEERING	43202	OF 1806.1 7TH AVE NW ADA UPGRADES/PMT 1/ FINAL	Paid by Check # 385097		06/30/2025	07/16/2025	07/23/2025		07/23/2025	1,465.30
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(16.13)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	16.13
2760 - PLATT ELECTRIC SUPPLY	6K98850	CONDUITS, PVC CEMEN 1ST AVE S & 3RD	Paid by Check # 385086		07/11/2025	07/18/2025	07/18/2025		07/23/2025	(582.80)
2760 - PLATT ELECTRIC SUPPLY	6K98850	CONDUITS, PVC CEMEN 1ST AVE S & 3RD	Paid by Check # 385086		07/11/2025	07/18/2025	07/23/2025		07/23/2025	582.80
2760 - PLATT ELECTRIC SUPPLY	6L06275	AMF SNT 1ST AVE S & 3RD	Paid by Check # 385086		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(106.14)
2760 - PLATT ELECTRIC SUPPLY	6L06275	AMF SNT 1ST AVE S & 3RD	Paid by Check # 385086		07/16/2025	07/18/2025	07/23/2025		07/23/2025	106.14
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/23/2025		07/23/2025	19.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(40.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/23/2025		07/23/2025	40.14
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(6.51)
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/23/2025		07/23/2025	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(2.98)
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/23/2025		07/23/2025	2.98



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/061125	6695/SAFETYSMART GEAR-STREET	Paid by Check # 385069		07/11/2025	07/17/2025	07/17/2025		07/23/2025	(1,428.24)
2682 - MASTERCARD PROCESSING CENTER	6695/061125	6695/SAFETYSMART GEAR-STREET	Paid by Check # 385069		07/11/2025	07/17/2025	07/23/2025		07/23/2025	1,428.24
1211 - GREAT FALLS SAND & GRAVEL INC	0060868IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 385038		07/10/2025	07/16/2025	07/16/2025		07/23/2025	(708.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0060868IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 385038		07/10/2025	07/16/2025	07/23/2025		07/23/2025	708.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060893IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(303.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0060893IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/15/2025	07/16/2025	07/23/2025		07/23/2025	303.64
1211 - GREAT FALLS SAND & GRAVEL INC	0060900IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(506.07)
1211 - GREAT FALLS SAND & GRAVEL INC	0060900IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/17/2025	07/17/2025	07/23/2025		07/23/2025	506.07
1211 - GREAT FALLS SAND & GRAVEL INC	0060913IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(12,449.20)
1211 - GREAT FALLS SAND & GRAVEL INC	0060913IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/18/2025	07/21/2025	07/23/2025		07/23/2025	12,449.20
1211 - GREAT FALLS SAND & GRAVEL INC	0060926IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385161		07/22/2025	07/22/2025	07/22/2025		07/23/2025	(10,619.76)
1211 - GREAT FALLS SAND & GRAVEL INC	0060926IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385161		07/22/2025	07/22/2025	07/23/2025		07/23/2025	10,619.76
1139 - NORTHWESTERN ENERGY	0725865-0/071025	0725865-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(30.77)
1139 - NORTHWESTERN ENERGY	0725865-0/071025	0725865-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	30.77
1139 - NORTHWESTERN ENERGY	0725870-0/071025	0725870-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(113.42)
1139 - NORTHWESTERN ENERGY	0725870-0/071025	0725870-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	113.42
1139 - NORTHWESTERN ENERGY	0725874-2/071025	0725874-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(48.11)
1139 - NORTHWESTERN ENERGY	0725874-2/071025	0725874-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	48.11
1139 - NORTHWESTERN ENERGY	0725902-1/071025	0725902-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(32.44)
1139 - NORTHWESTERN ENERGY	0725902-1/071025	0725902-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	32.44
1139 - NORTHWESTERN ENERGY	0725908-8/071025	0725908-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(28.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725908-8/071025	0725908-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	28.37
1139 - NORTHWESTERN ENERGY	0725909-6/071125	0725909-6/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(29.08)
1139 - NORTHWESTERN ENERGY	0725909-6/071125	0725909-6/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/23/2025		07/23/2025	29.08
1139 - NORTHWESTERN ENERGY	0725911-2/071025	0725911-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(27.94)
1139 - NORTHWESTERN ENERGY	0725911-2/071025	0725911-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	27.94
1139 - NORTHWESTERN ENERGY	0725912-0/071025	0725912-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(28.19)
1139 - NORTHWESTERN ENERGY	0725912-0/071025	0725912-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	28.19
1139 - NORTHWESTERN ENERGY	0725915-3/071025	0725915-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(59.25)
1139 - NORTHWESTERN ENERGY	0725915-3/071025	0725915-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	59.25
1139 - NORTHWESTERN ENERGY	1757781-8/071025	1757781-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(47.81)
1139 - NORTHWESTERN ENERGY	1757781-8/071025	1757781-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	47.81
1139 - NORTHWESTERN ENERGY	0725852-8/071625	0725852-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(9.36)
1139 - NORTHWESTERN ENERGY	0725852-8/071625	0725852-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	9.36
1139 - NORTHWESTERN ENERGY	0725855-1/071625	0725855-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(160.26)
1139 - NORTHWESTERN ENERGY	0725855-1/071625	0725855-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	160.26
1139 - NORTHWESTERN ENERGY	0725857-7/071625	0725857-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(23.54)
1139 - NORTHWESTERN ENERGY	0725857-7/071625	0725857-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	23.54
1139 - NORTHWESTERN ENERGY	0725863-5/071425	0725863-5/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0725863-5/071425	0725863-5/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	22.19
1139 - NORTHWESTERN ENERGY	0725864-3/071425	0725864-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(27.25)
1139 - NORTHWESTERN ENERGY	0725864-3/071425	0725864-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	27.25
1139 - NORTHWESTERN ENERGY	0725867-6/071425	0725867-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(28.09)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725867-6/071425	0725867-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	28.09
1139 - NORTHWESTERN ENERGY	0725868-4/071525	0725868-4/071525	Paid by Check # 385127		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(27.71)
1139 - NORTHWESTERN ENERGY	0725868-4/071525	0725868-4/071525	Paid by Check # 385127		07/15/2025	07/18/2025	07/23/2025		07/23/2025	27.71
1139 - NORTHWESTERN ENERGY	0725871-8/071425	0725871-8/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(28.56)
1139 - NORTHWESTERN ENERGY	0725871-8/071425	0725871-8/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	28.56
1139 - NORTHWESTERN ENERGY	0725872-6/071425	0725872-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(28.21)
1139 - NORTHWESTERN ENERGY	0725872-6/071425	0725872-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	28.21
1139 - NORTHWESTERN ENERGY	0725873-4/071425	0725873-4/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(34.42)
1139 - NORTHWESTERN ENERGY	0725873-4/071425	0725873-4/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	34.42
1139 - NORTHWESTERN ENERGY	0725875-9/071425	0725875-9/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(27.99)
1139 - NORTHWESTERN ENERGY	0725875-9/071425	0725875-9/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	27.99
1139 - NORTHWESTERN ENERGY	0725906-2/071425	0725906-2/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(32.74)
1139 - NORTHWESTERN ENERGY	0725906-2/071425	0725906-2/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	32.74
1139 - NORTHWESTERN ENERGY	0725907-0/071425	0725907-0/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(28.56)
1139 - NORTHWESTERN ENERGY	0725907-0/071425	0725907-0/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	28.56
1139 - NORTHWESTERN ENERGY	1757750-3/071425	1757750-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(45.73)
1139 - NORTHWESTERN ENERGY	1757750-3/071425	1757750-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	45.73
1211 - GREAT FALLS SAND & GRAVEL INC	0060941IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/23/2025	07/23/2025	07/23/2025		07/30/2025	(13,631.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0060941IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/23/2025	07/23/2025	07/30/2025		07/30/2025	13,631.44
1211 - GREAT FALLS SAND & GRAVEL INC	0060861IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/08/2025	07/29/2025	07/29/2025		07/30/2025	(708.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0060861IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/08/2025	07/29/2025	07/30/2025		07/30/2025	708.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060962IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(910.92)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0060962IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/24/2025	07/29/2025	07/30/2025		07/30/2025	910.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060993IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(33,805.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0060993IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/25/2025	07/29/2025	07/30/2025		07/30/2025	33,805.14
1100 - GREAT FALLS ACE	3900203	CHALK POWDER #5 ORANGE	Paid by Check # 385227		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(31.98)
1100 - GREAT FALLS ACE	3900203	CHALK POWDER #5 ORANGE	Paid by Check # 385227		07/22/2025	07/23/2025	07/30/2025		07/30/2025	31.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0769354	WHITE MARKING SPRAY PAINT - TRAFFIC	Paid by Check # 385263		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(15.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0769354	WHITE MARKING SPRAY PAINT - TRAFFIC	Paid by Check # 385263		07/22/2025	07/23/2025	07/30/2025		07/30/2025	15.90
1139 - NORTHWESTERN ENERGY	0721138-6/071625	0721138-6/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(131.12)
1139 - NORTHWESTERN ENERGY	0721138-6/071625	0721138-6/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	131.12
1139 - NORTHWESTERN ENERGY	0725853-6/071625	0725853-6/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(131.12)
1139 - NORTHWESTERN ENERGY	0725853-6/071625	0725853-6/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	131.12
1139 - NORTHWESTERN ENERGY	0725922-9/071625	0725922-9/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(37.42)
1139 - NORTHWESTERN ENERGY	0725922-9/071625	0725922-9/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	37.42
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	132	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1464691	PLUS FCH, RECIP BLD	Paid by Check # 384865		07/09/2025	07/10/2025	07/10/2025		07/16/2025	58.98
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	3.26
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	1.49
2682 - MASTERCARD PROCESSING CENTER	6695/061125	6695/SAFETYSMART GEAR-STREET	Paid by Check # 385069		07/11/2025	07/17/2025	07/17/2025		07/23/2025	1,428.24



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	20.07
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										\$1,512.04
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1068 - GENERAL DISTRIBUTING COMPANY	0001522073	IND HP CUFTS, ACETYLENE,CYLINDER COMPL	Paid by Check # 384848		06/30/2025	07/09/2025	06/30/2025		07/16/2025	17.16
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$17.16
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060846IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		06/30/2025	07/08/2025	06/30/2025		07/16/2025	948.29
1211 - GREAT FALLS SAND & GRAVEL INC	0060850IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		07/02/2025	07/08/2025	07/08/2025		07/16/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0060857IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 384854		07/03/2025	07/08/2025	07/08/2025		07/16/2025	1,315.77
1211 - GREAT FALLS SAND & GRAVEL INC	0060862IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 384854		07/09/2025	07/10/2025	07/10/2025		07/16/2025	1,416.98
1211 - GREAT FALLS SAND & GRAVEL INC	0060864IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 384854		07/10/2025	07/10/2025	07/10/2025		07/16/2025	11,538.28
1211 - GREAT FALLS SAND & GRAVEL INC	0060868IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 385038		07/10/2025	07/16/2025	07/16/2025		07/23/2025	708.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060893IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/15/2025	07/16/2025	07/16/2025		07/23/2025	303.64
1211 - GREAT FALLS SAND & GRAVEL INC	0060900IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/17/2025	07/17/2025	07/17/2025		07/23/2025	506.07
1211 - GREAT FALLS SAND & GRAVEL INC	0060913IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385038		07/18/2025	07/21/2025	07/21/2025		07/23/2025	12,449.20
1211 - GREAT FALLS SAND & GRAVEL INC	0060926IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385161		07/22/2025	07/22/2025	07/22/2025		07/23/2025	10,619.76
1211 - GREAT FALLS SAND & GRAVEL INC	0060941IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/23/2025	07/23/2025	07/23/2025		07/30/2025	13,631.44
1211 - GREAT FALLS SAND & GRAVEL INC	0060861IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/08/2025	07/29/2025	07/29/2025		07/30/2025	708.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060962IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/24/2025	07/29/2025	07/29/2025		07/30/2025	910.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060993IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 385228		07/25/2025	07/29/2025	07/29/2025		07/30/2025	33,805.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 14
										\$89,975.81



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725852-8/071625	0725852-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	9.36
1139 - NORTHWESTERN ENERGY	0725855-1/071625	0725855-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	160.26
1139 - NORTHWESTERN ENERGY	0725857-7/071625	0725857-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	23.54
1139 - NORTHWESTERN ENERGY	0721138-6/071625	0721138-6/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	131.12
1139 - NORTHWESTERN ENERGY	0725853-6/071625	0725853-6/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	131.12
1139 - NORTHWESTERN ENERGY	0725922-9/071625	0725922-9/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	37.42
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 6			\$492.82
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/10/2025		07/16/2025	33.05
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	7.90
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	57.70
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	8.06
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			\$106.71
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1100 - GREAT FALLS ACE	3894993	SPLY FCT, TRAP P PVC BAG	Paid by Check # 384850		07/03/2025	07/09/2025	07/09/2025		07/16/2025	30.96
6164 - CODY KUGLIN	1907	20' CONCRETE CURB & GUTTER	Paid by Check # 384959		06/25/2025	07/10/2025	06/30/2025		07/16/2025	1,000.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 2			\$1,030.96
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	06262025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 3	Paid by Check # 384990		06/30/2025	07/10/2025	06/30/2025		07/16/2025	5,150.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	06262025	OF 1826.0 4TH AVE N ST RECON/PMT 3	Paid by Check # 384937		06/30/2025	07/10/2025	06/30/2025		07/16/2025	509,938.86
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2			\$515,089.76



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2174 - TERRACON CONSULTANTS INC	TP15104	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 7	Paid by Check # 384927		06/30/2025	07/14/2025	06/30/2025		07/16/2025	2,922.27
1914 - WOITH ENGINEERING INC	2410607	OF 1826.0 4TH AVE N STREET RECON/PMT 6	Paid by Check # 384942		06/30/2025	07/10/2025	06/30/2025		07/16/2025	13,843.75
1214 - TD&H ENGINEERING	43202	OF 1806.1 7TH AVE NW ADA UPGRADES/PMT 1/ FINAL	Paid by Check # 385097		06/30/2025	07/16/2025	06/30/2025		07/23/2025	1,465.30
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 3			\$18,231.32
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 38			\$626,466.49
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	9.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$9.92
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	20.07
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	3.25
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	1.49
1104 - NORTH 40 OUTFITTERS - CSWW INC	0769354	WHITE MARKING SPRAY PAINT - TRAFFIC	Paid by Check # 385263		07/22/2025	07/23/2025	07/23/2025		07/30/2025	15.90
1100 - GREAT FALLS ACE	3900203	CHALK POWDER #5 ORANGE	Paid by Check # 385227		07/22/2025	07/23/2025	07/23/2025		07/30/2025	31.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			\$72.69
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2760 - PLATT ELECTRIC SUPPLY	6K98850	CONDUITS, PVC CEMEN 1ST AVE S & 3RD	Paid by Check # 385086		07/11/2025	07/18/2025	07/18/2025		07/23/2025	582.80
2760 - PLATT ELECTRIC SUPPLY	6L06275	AMF SNT 1ST AVE S & 3RD	Paid by Check # 385086		07/16/2025	07/18/2025	07/18/2025		07/23/2025	106.14
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals							Invoice Transactions 2			\$688.94
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725910-4/071025	0725910-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	28.43
1139 - NORTHWESTERN ENERGY	1422619-5/071025	1422619-5/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	94.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1613488-4/070925	1613488-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	23.58
1139 - NORTHWESTERN ENERGY	0725865-0/071025	0725865-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	30.77
1139 - NORTHWESTERN ENERGY	0725870-0/071025	0725870-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	113.42
1139 - NORTHWESTERN ENERGY	0725874-2/071025	0725874-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	48.11
1139 - NORTHWESTERN ENERGY	0725902-1/071025	0725902-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	32.44
1139 - NORTHWESTERN ENERGY	0725908-8/071025	0725908-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	28.37
1139 - NORTHWESTERN ENERGY	0725909-6/071125	0725909-6/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	29.08
1139 - NORTHWESTERN ENERGY	0725911-2/071025	0725911-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	27.94
1139 - NORTHWESTERN ENERGY	0725912-0/071025	0725912-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	28.19
1139 - NORTHWESTERN ENERGY	0725915-3/071025	0725915-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	59.25
1139 - NORTHWESTERN ENERGY	1757781-8/071025	1757781-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	47.81
1139 - NORTHWESTERN ENERGY	0725863-5/071425	0725863-5/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	22.19
1139 - NORTHWESTERN ENERGY	0725864-3/071425	0725864-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	27.25
1139 - NORTHWESTERN ENERGY	0725867-6/071425	0725867-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	28.09
1139 - NORTHWESTERN ENERGY	0725868-4/071525	0725868-4/071525	Paid by Check # 385127		07/15/2025	07/18/2025	07/18/2025		07/23/2025	27.71
1139 - NORTHWESTERN ENERGY	0725871-8/071425	0725871-8/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	28.56
1139 - NORTHWESTERN ENERGY	0725872-6/071425	0725872-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	28.21
1139 - NORTHWESTERN ENERGY	0725873-4/071425	0725873-4/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	34.42
1139 - NORTHWESTERN ENERGY	0725875-9/071425	0725875-9/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	27.99
1139 - NORTHWESTERN ENERGY	0725906-2/071425	0725906-2/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	32.74
1139 - NORTHWESTERN ENERGY	0725907-0/071425	0725907-0/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	28.56



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1757750-3/071425	1757750-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	45.73
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 24
										<u>\$922.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	7.89
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	8.07
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
Division 536 - TRAFFIC Totals										Invoice Transactions 34
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 72
Fund 2520 - STREET DISTRICT Totals										Invoice Transactions 204
										<u>\$15.96</u>
										<u>\$1,710.35</u>
										<u>\$628,176.84</u>
										<u>\$628,176.84</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	07152025/BID	JUNE 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 385125		07/15/2025	07/15/2025	06/30/2025		07/23/2025	(30,269.53)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	07152025/BID	JUNE 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 385125		07/15/2025	07/15/2025	07/23/2025		07/23/2025	30,269.53
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07152025/TBID	JUNE 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 385126		07/15/2025	07/15/2025	06/30/2025		07/23/2025	(84,617.99)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07152025/TBID	JUNE 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 385126		07/15/2025	07/15/2025	07/23/2025		07/23/2025	84,617.99
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07152025/TBID	JUNE 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 385126		07/15/2025	07/15/2025	06/30/2025		07/23/2025	84,617.99
Object 47850 - COMPONENT UNIT SUPPORT Totals										Invoice Transactions 1
Division 106 - TOURISM BID Totals										Invoice Transactions 1
										<u>\$84,617.99</u>
										<u>\$84,617.99</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	07152025/BID	JUNE 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 385125		07/15/2025	07/15/2025	06/30/2025		07/23/2025	30,269.53
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1			<u>\$30,269.53</u>
Division 108 - BID Totals							Invoice Transactions 1			<u>\$30,269.53</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			<u>\$114,887.52</u>
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice Transactions 6			<u>\$114,887.52</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333640483/JUL 25	333640483/JULY2025	Paid by Check # 385295		07/10/2025	07/22/2025	07/22/2025		07/30/2025	(3,985.05)
1102 - CENTURYLINK	333640483/JUL 25	333640483/JULY2025	Paid by Check # 385295		07/10/2025	07/22/2025	07/30/2025		07/30/2025	3,985.05
1102 - CENTURYLINK	333641442/JUL 25	333641442/JULY2025	Paid by Check # 385299		07/10/2025	07/22/2025	07/22/2025		07/30/2025	(513.60)
1102 - CENTURYLINK	333641442/JUL 25	333641442/JULY2025	Paid by Check # 385299		07/10/2025	07/22/2025	07/30/2025		07/30/2025	513.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333640483/JUL 25	333640483/JULY2025	Paid by Check # 385295		07/10/2025	07/22/2025	07/22/2025		07/30/2025	3,985.05
1102 - CENTURYLINK	333641442/JUL 25	333641442/JULY2025	Paid by Check # 385299		07/10/2025	07/22/2025	07/22/2025		07/30/2025	513.60
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			<u>\$4,498.65</u>
Division 313 - DISPATCH Totals							Invoice Transactions 2			<u>\$4,498.65</u>
Department 21 - POLICE Totals							Invoice Transactions 2			<u>\$4,498.65</u>
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions 6			<u>\$4,498.65</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	890518246	EVIDENCE SHIPPING PD	Paid by Check # 384842		06/25/2025	07/09/2025	06/30/2025		07/16/2025	(56.45)
1216 - FEDERAL EXPRESS CORPORATION	890518246	EVIDENCE SHIPPING PD	Paid by Check # 384842		06/25/2025	07/09/2025	07/16/2025		07/16/2025	56.45
1216 - FEDERAL EXPRESS CORPORATION	891137458	EVIDENCE SHIPPING PD	Paid by Check # 384842		07/02/2025	07/10/2025	07/10/2025		07/16/2025	(84.59)
1216 - FEDERAL EXPRESS CORPORATION	891137458	EVIDENCE SHIPPING PD	Paid by Check # 384842		07/02/2025	07/10/2025	07/16/2025		07/16/2025	84.59
1216 - FEDERAL EXPRESS CORPORATION	891844036	EVIDENCE SHIPPING PD	Paid by Check # 384842		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(59.37)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	891844036	EVIDENCE SHIPPING PD	Paid by Check # 384842		07/09/2025	07/10/2025	07/16/2025		07/16/2025	59.37
3543 - REPUBLIC SERVICES INC #670	0670000533835	WASTE SERVICE RANGE JUNE 2025	Paid by Check # 384988		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(112.57)
3543 - REPUBLIC SERVICES INC #670	0670000533835	WASTE SERVICE RANGE JUNE 2025	Paid by Check # 384988		06/30/2025	07/09/2025	07/16/2025		07/16/2025	112.57
6647 - KONCEPTIO DATA SERVICES LLC	218837	ICAC INTERNET JULY 2025	Paid by Check # 384869		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	218837	ICAC INTERNET JULY 2025	Paid by Check # 384869		07/01/2025	07/10/2025	07/16/2025		07/16/2025	99.95
2682 - MASTERCARD PROCESSING CENTER	6302/071325	5569631001626302/071325	Paid by Check # 385064		07/13/2025	07/15/2025	07/15/2025		07/23/2025	(761.29)
2682 - MASTERCARD PROCESSING CENTER	6302/071325	5569631001626302/071325	Paid by Check # 385064		07/13/2025	07/15/2025	07/23/2025		07/23/2025	761.29
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	(50.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/23/2025		07/23/2025	50.31
1140 - ECOLAB INC	2077417	PEST CONTROL RANGE JULY 2025	Paid by Check # 385024		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(78.00)
1140 - ECOLAB INC	2077417	PEST CONTROL RANGE JULY 2025	Paid by Check # 385024		07/10/2025	07/15/2025	07/23/2025		07/23/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	892541466	EVIDENCE SHIPPING PD	Paid by Check # 385029		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(30.87)
1216 - FEDERAL EXPRESS CORPORATION	892541466	EVIDENCE SHIPPING PD	Paid by Check # 385029		07/16/2025	07/16/2025	07/23/2025		07/23/2025	30.87
1139 - NORTHWESTERN ENERGY	1616793-4/072125	1616793-4/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(22.55)
1139 - NORTHWESTERN ENERGY	1616793-4/072125	1616793-4/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	22.55
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	890518246	EVIDENCE SHIPPING PD	Paid by Check # 384842		06/25/2025	07/09/2025	06/30/2025		07/16/2025	56.45
1216 - FEDERAL EXPRESS CORPORATION	891137458	EVIDENCE SHIPPING PD	Paid by Check # 384842		07/02/2025	07/10/2025	07/10/2025		07/16/2025	84.59
1216 - FEDERAL EXPRESS CORPORATION	891844036	EVIDENCE SHIPPING PD	Paid by Check # 384842		07/09/2025	07/10/2025	07/10/2025		07/16/2025	59.37
6647 - KONCEPTIO DATA SERVICES LLC	218837	ICAC INTERNET JULY 2025	Paid by Check # 384869		07/01/2025	07/10/2025	07/10/2025		07/16/2025	99.95
2682 - MASTERCARD PROCESSING CENTER	6302/071325	5569631001626302/071325	Paid by Check # 385064		07/13/2025	07/15/2025	07/15/2025		07/23/2025	761.29



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	50.31
1216 - FEDERAL EXPRESS CORPORATION	892541466	EVIDENCE SHIPPING PD	Paid by Check # 385029		07/16/2025	07/16/2025	07/16/2025		07/23/2025	30.87
1139 - NORTHWESTERN ENERGY	1616793-4/072125	1616793-4/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	22.55
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			\$1,165.38
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000533835	WASTE SERVICE RANGE JUNE 2025	Paid by Check # 384988		06/30/2025	07/09/2025	06/30/2025		07/16/2025	112.57
1140 - ECOLAB INC	2077417	PEST CONTROL RANGE JULY 2025	Paid by Check # 385024		07/10/2025	07/15/2025	07/15/2025		07/23/2025	78.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$190.57
Division 311 - POLICE ADMIN Totals							Invoice Transactions 10			\$1,355.95
Department 21 - POLICE Totals							Invoice Transactions 10			\$1,355.95
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions 30			\$1,355.95
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	HIDTA/JUNE25 F	HIDTA OT CCSO 6/1-6/30/25	Paid by Check # 384821		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(324.28)
1217 - CASCADE COUNTY	HIDTA/JUNE25 F	HIDTA OT CCSO 6/1-6/30/25	Paid by Check # 384821		06/30/2025	07/09/2025	07/16/2025		07/16/2025	324.28
1766 - CITY OF GREAT FALLS	202600000001	HIDTA VEHICLE LEASE JULY 2025	Paid by Check # 384948		07/02/2025	07/10/2025	07/10/2025		07/16/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202600000001	HIDTA VEHICLE LEASE JULY 2025	Paid by Check # 384948		07/02/2025	07/10/2025	07/16/2025		07/16/2025	1,167.00
3477 - FISHERS TECHNOLOGY	1519977	BIZHUB LEASE HIDTA JUNE 2025	Paid by Check # 384844		06/27/2025	07/09/2025	06/30/2025		07/16/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1519977	BIZHUB LEASE HIDTA JUNE 2025	Paid by Check # 384844		06/27/2025	07/09/2025	07/16/2025		07/16/2025	67.90
2682 - MASTERCARD PROCESSING CENTER	0514/062425	5569631001440514/062425	Paid by Check # 384885		06/24/2025	07/09/2025	06/30/2025		07/16/2025	(146.88)
2682 - MASTERCARD PROCESSING CENTER	0514/062425	5569631001440514/062425	Paid by Check # 384885		06/24/2025	07/09/2025	07/16/2025		07/16/2025	146.88
2682 - MASTERCARD PROCESSING CENTER	0514/070925	5569631001440514/070925	Paid by Check # 384885		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/070925	5569631001440514/070925	Paid by Check # 384885		07/09/2025	07/10/2025	07/16/2025		07/16/2025	160.00
2460 - MOUNTAIN STATES ALARM	792012	ALARM MONITORING HIDTA JULY-SEPT 2025	Paid by Check # 384896		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(54.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2460 - MOUNTAIN STATES ALARM	792012	ALARM MONITORING HIDTA JULY-SEPT 2025	Paid by Check # 384896		07/01/2025	07/10/2025	07/16/2025		07/16/2025	54.00
1129 - STATE OF MONTANA	0556.18JUNE20 25	HIDTA OT DCI JUNE 2025	Paid by Check # 384923		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(289.15)
1129 - STATE OF MONTANA	0556.18JUNE20 25	HIDTA OT DCI JUNE 2025	Paid by Check # 384923		06/30/2025	07/10/2025	07/16/2025		07/16/2025	289.15
5405 - T MOBILE USA INC	9609804912	PHONE TRACKING IR25-6416 HIDTA	Paid by Check # 384994		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(115.00)
5405 - T MOBILE USA INC	9609804912	PHONE TRACKING IR25-6416 HIDTA	Paid by Check # 384994		07/01/2025	07/10/2025	07/16/2025		07/16/2025	115.00
2647 - BRIAN TOVSON	EXXON/TF2507 001	REIMB FOR HIDTA TRAVEL TF25.07.001 EXXON	Paid by Check # 384967		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(27.00)
2647 - BRIAN TOVSON	EXXON/TF2507 001	REIMB FOR HIDTA TRAVEL TF25.07.001 EXXON	Paid by Check # 384967		07/01/2025	07/10/2025	07/16/2025		07/16/2025	27.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910 711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	(397.13)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910 711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/23/2025		07/23/2025	397.13
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/AUG25	HIDTA BLDG LEASE AUG 2025	Paid by Check # 385121		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(3,641.88)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/AUG25	HIDTA BLDG LEASE AUG 2025	Paid by Check # 385121		07/16/2025	07/16/2025	07/23/2025		07/23/2025	3,641.88
5358 - CANON FINANCIAL SERVICES INC	41396528	HIDTA BIZHUB LEASE JULY 2025	Paid by Check # 385212		07/12/2025	07/22/2025	07/22/2025		07/30/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	41396528	HIDTA BIZHUB LEASE JULY 2025	Paid by Check # 385212		07/12/2025	07/22/2025	07/30/2025		07/30/2025	147.83
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/062425	5569631001440514/06 2425	Paid by Check # 384885		06/24/2025	07/09/2025	06/30/2025		07/16/2025	81.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$81.88
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	0514/070925	5569631001440514/07 0925	Paid by Check # 384885		07/09/2025	07/10/2025	07/10/2025		07/16/2025	160.00
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$160.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910 711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	397.13
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$397.13



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	HIDTA/JUNE25 F	HIDTA OT CCSO 6/1-6/30/25	Paid by Check # 384821		06/30/2025	07/09/2025	06/30/2025		07/16/2025	324.28
2460 - MOUNTAIN STATES ALARM	792012	ALARM MONITORING HIDTA JULY-SEPT 2025	Paid by Check # 384896		07/01/2025	07/10/2025	07/10/2025		07/16/2025	54.00
1129 - STATE OF MONTANA	0556.18JUNE2025	HIDTA OT DCI JUNE 2025	Paid by Check # 384923		06/30/2025	07/10/2025	06/30/2025		07/16/2025	289.15
5405 - T MOBILE USA INC	9609804912	PHONE TRACKING IR25-6416 HIDTA	Paid by Check # 384994		07/01/2025	07/10/2025	07/10/2025		07/16/2025	115.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 4			\$782.43
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/062425	5569631001440514/062425	Paid by Check # 384885		06/24/2025	07/09/2025	06/30/2025		07/16/2025	65.00
2647 - BRIAN TOVSON	EXXON/TF2507001	REIMB FOR HIDTA TRAVEL TF25.07.001 EXXON	Paid by Check # 384967		07/01/2025	07/10/2025	07/10/2025		07/16/2025	27.00
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions 2			\$92.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1519977	BIZHUB LEASE HIDTA JUNE 2025	Paid by Check # 384844		06/27/2025	07/09/2025	06/30/2025		07/16/2025	67.90
5358 - CANON FINANCIAL SERVICES INC	41396528	HIDTA BIZHUB LEASE JULY 2025	Paid by Check # 385212		07/12/2025	07/22/2025	07/22/2025		07/30/2025	147.83
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 2			\$215.73
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202600000001	HIDTA VEHICLE LEASE JULY 2025	Paid by Check # 384948		07/02/2025	07/10/2025	07/10/2025		07/16/2025	1,167.00
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/AUG25	HIDTA BLDG LEASE AUG 2025	Paid by Check # 385121		07/16/2025	07/16/2025	07/16/2025		07/23/2025	3,641.88
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 2			\$4,808.88
Division 363 - HIDTA GRANT Totals							Invoice Transactions 13			\$6,538.05
Department 21 - POLICE Totals							Invoice Transactions 13			\$6,538.05
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions 37			\$6,538.05
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025 H	7016 HAZ	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	(401.75)
2682 - MASTERCARD PROCESSING CENTER	7016/07222025 H	7016 HAZ	Paid by Check # 385163		07/22/2025	07/22/2025	07/23/2025		07/23/2025	401.75
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	7016/07222025	7016 HAZ H	Paid by Check # 385163		07/22/2025	07/22/2025	07/22/2025		07/23/2025	401.75
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions	1		\$401.75
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	1		\$401.75
Department 24 - FIRE Totals							Invoice Transactions	1		\$401.75
Fund 2890 - FIRE SPECIAL REVENUE Totals							Invoice Transactions	3		\$401.75
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3855 - SMITH RIVER CONSTRUCTION LLC	1209	CD712305 SPLASHPAD INSTALLATION FINAL	Paid by Check # 384918		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(6,088.50)
3855 - SMITH RIVER CONSTRUCTION LLC	1209	CD712305 SPLASHPAD INSTALLATION FINAL	Paid by Check # 384918		06/30/2025	06/30/2025	07/16/2025		07/16/2025	6,088.50
1129 - STATE OF MONTANA	1209	STATE 1% SPLASH PAD INSTALLATION	Paid by Check # 384993		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(61.50)
1129 - STATE OF MONTANA	1209	STATE 1% SPLASH PAD INSTALLATION	Paid by Check # 384993		06/30/2025	06/30/2025	07/16/2025		07/16/2025	61.50
2712 - ALL ABOUT YOU PLUMBING & HEATING	6964	TRENCHLESS SEWER REPLACEMENT	Paid by Check # 385003		07/08/2025	07/18/2025	07/18/2025		07/23/2025	(15,600.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING	6964	TRENCHLESS SEWER REPLACEMENT	Paid by Check # 385003		07/08/2025	07/18/2025	07/23/2025		07/23/2025	15,600.00
3905 - COMMUNITY AND POLICY ADVISORS	1066	CONSULTANT SERVICES FINAL	Paid by Check # 385017		07/08/2025	07/18/2025	07/18/2025		07/23/2025	(6,094.00)
3905 - COMMUNITY AND POLICY ADVISORS	1066	CONSULTANT SERVICES FINAL	Paid by Check # 385017		07/08/2025	07/18/2025	07/23/2025		07/23/2025	6,094.00
3989 - REBUILD GREAT FALLS	247	BOTTI REMODEL RENNOVATION TRASH	Paid by Check # 385089		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(1,600.00)
3989 - REBUILD GREAT FALLS	247	BOTTI REMODEL RENNOVATION TRASH	Paid by Check # 385089		06/30/2025	06/30/2025	07/23/2025		07/23/2025	1,600.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00
Department 15 - FINANCE										
Division 272 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2712 - ALL ABOUT YOU PLUMBING & HEATING	6964	TRENCHLESS SEWER REPLACEMENT	Paid by Check # 385003		07/08/2025	07/18/2025	07/18/2025		07/23/2025	15,600.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals							Invoice Transactions	1		\$15,600.00
Division 272 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	1		\$15,600.00
Department 15 - FINANCE Totals							Invoice Transactions	1		\$15,600.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3905 - COMMUNITY AND POLICY ADVISORS	1066	CONSULTANT SERVICES FINAL	Paid by Check # 385017		07/08/2025	07/18/2025	07/18/2025		07/23/2025	6,094.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$6,094.00
Division 741 - BLOCK GRANT ADMIN Totals							Invoice Transactions	1		\$6,094.00
Division 742 - BLOCK GRANT PROJECTS										
Object 34811 - PROGRAM REVENUE/DEFERRED										
3855 - SMITH RIVER CONSTRUCTION LLC	1209	CD712305 SPLASHPAD INSTALLATION FINAL	Paid by Check # 384918		06/30/2025	06/30/2025	06/30/2025		07/16/2025	6,088.50
1129 - STATE OF MONTANA	1209	STATE 1% SPLASH PAD INSTALLATION	Paid by Check # 384993		06/30/2025	06/30/2025	06/30/2025		07/16/2025	61.50
Object 34811 - PROGRAM REVENUE/DEFERRED Totals							Invoice Transactions	2		\$6,150.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
3989 - REBUILD GREAT FALLS	247	BOTTI REMODEL RENNOVATION TRASH	Paid by Check # 385089		06/30/2025	06/30/2025	06/30/2025		07/23/2025	1,600.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals							Invoice Transactions	1		\$1,600.00
Division 742 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	3		\$7,750.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	4		\$13,844.00
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	15		\$29,444.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	51146	OF 1822.1 CENTRAL AVE ADA CURB RAMPS TA/PMT 1	Paid by Check # 384922		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(297.53)
1129 - STATE OF MONTANA	51146	OF 1822.1 CENTRAL AVE ADA CURB RAMPS TA/PMT 1	Paid by Check # 384922		06/30/2025	07/10/2025	07/16/2025		07/16/2025	297.53
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	51146	OF 1822.1 CENTRAL AVE ADA CURB RAMPS TA/PMT 1	Paid by Check # 384922		06/30/2025	07/10/2025	06/30/2025		07/16/2025	297.53
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	1		\$297.53
Division 102 - DEBT SERVICE Totals							Invoice Transactions	1		\$297.53
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$297.53
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions	3		\$297.53



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
3135 - GUY TABACCO CONSTRUCTION	06022025	PD212501 PD FRONT COUNTER FINAL	Paid by Check # 384856		06/02/2025	06/30/2025	06/30/2025		07/16/2025	(56,656.88)
3135 - GUY TABACCO CONSTRUCTION	06022025	PD212501 PD FRONT COUNTER FINAL	Paid by Check # 384856		06/02/2025	06/30/2025	07/16/2025		07/16/2025	56,656.88
3956 - MONTANA MATERIALS & CONSTRUCTION	615854-1	FD242601 DEMO FIRE TOWER	Paid by Check # 385255		07/16/2025	07/28/2025	07/28/2025		07/30/2025	(65,000.00)
3956 - MONTANA MATERIALS & CONSTRUCTION	615854-1	FD242601 DEMO FIRE TOWER	Paid by Check # 385255		07/16/2025	07/28/2025	07/30/2025		07/30/2025	65,000.00
1129 - STATE OF MONTANA	06092025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 385304		07/29/2025	07/29/2025	07/29/2025		07/30/2025	(1,714.75)
1129 - STATE OF MONTANA	06092025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 385304		07/29/2025	07/29/2025	07/30/2025		07/30/2025	1,714.75
6753 - CUSTOM PLASTER LLC	0419	AD142504 THEATER CEILING REPAIR	Paid by Check # 385217		07/29/2025	07/29/2025	07/29/2025		07/30/2025	(169,760.25)
6753 - CUSTOM PLASTER LLC	0419	AD142504 THEATER CEILING REPAIR	Paid by Check # 385217		07/29/2025	07/29/2025	07/30/2025		07/30/2025	169,760.25
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3956 - MONTANA MATERIALS & CONSTRUCTION	615854-1	FD242601 DEMO FIRE TOWER	Paid by Check # 385255		07/16/2025	07/28/2025	07/28/2025		07/30/2025	65,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$65,000.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
6753 - CUSTOM PLASTER LLC	0419	AD142504 THEATER CEILING REPAIR	Paid by Check # 385217		07/29/2025	07/29/2025	07/29/2025		07/30/2025	169,760.25
1129 - STATE OF MONTANA	06092025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 385304		07/29/2025	07/29/2025	07/29/2025		07/30/2025	1,714.75
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 2			<u>\$171,475.00</u>
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 3			<u>\$236,475.00</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions 3			<u>\$236,475.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3135 - GUY TABACCO CONSTRUCTION	06022025	PD212501 PD FRONT COUNTER FINAL	Paid by Check # 384856		06/02/2025	06/30/2025	06/30/2025		07/16/2025	56,656.88
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			<u>\$56,656.88</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions 1			<u>\$56,656.88</u>
Department 21 - POLICE Totals							Invoice Transactions 1			<u>\$56,656.88</u>
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions 12			<u>\$293,131.88</u>
Fund 5210 - WATER										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100466-2/070825	0100466-2/070825	Paid by Check # 384986		07/08/2025	07/11/2025	07/11/2025		07/16/2025	(1,945.43)
1139 - NORTHWESTERN ENERGY	0100466-2/070825	0100466-2/070825	Paid by Check # 384986		07/08/2025	07/11/2025	07/16/2025		07/16/2025	1,945.43
1139 - NORTHWESTERN ENERGY	0725954-2/070925	0725954-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(25.69)
1139 - NORTHWESTERN ENERGY	0725954-2/070925	0725954-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	25.69
1139 - NORTHWESTERN ENERGY	0725955-9/071025	0725955-9/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(22.09)
1139 - NORTHWESTERN ENERGY	0725955-9/071025	0725955-9/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	22.09
1139 - NORTHWESTERN ENERGY	0725959-1/070925	0725959-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(56.31)
1139 - NORTHWESTERN ENERGY	0725959-1/070925	0725959-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	56.31
1139 - NORTHWESTERN ENERGY	3587741-4/070925	3587741-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(37.45)
1139 - NORTHWESTERN ENERGY	3587741-4/070925	3587741-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	37.45
1601 - THE CHEMNET CONSORTIUM INC	128415	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(75.00)
1601 - THE CHEMNET CONSORTIUM INC	128415	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/16/2025		07/16/2025	75.00
3628 - AE2S INC	103847	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 17	Paid by Check # 384810		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(9,279.50)
3628 - AE2S INC	103847	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 17	Paid by Check # 384810		06/30/2025	07/10/2025	07/16/2025		07/16/2025	9,279.50
3628 - AE2S INC	103849	SERVICES FOR MAY-JUNE 2025	Paid by Check # 384810		07/03/2025	07/11/2025	06/30/2025		07/16/2025	(7,832.50)
3628 - AE2S INC	103849	SERVICES FOR MAY-JUNE 2025	Paid by Check # 384810		07/03/2025	07/11/2025	07/16/2025		07/16/2025	7,832.50
3628 - AE2S INC	103848	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES/PMT 3	Paid by Check # 384810		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(16,971.25)
3628 - AE2S INC	103848	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES/PMT 3	Paid by Check # 384810		06/30/2025	07/11/2025	07/16/2025		07/16/2025	16,971.25



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	103842	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 45	Paid by Check # 384810		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(924.50)
3628 - AE2S INC	103842	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 45	Paid by Check # 384810		06/30/2025	07/11/2025	07/16/2025		07/16/2025	924.50
5627 - BROWNING KALECZYC BERRY & HOVEN PC	281678	WATER RIGHTS ISSUES	Paid by Check # 384816		07/01/2025	07/11/2025	07/11/2025		07/16/2025	(630.00)
5627 - BROWNING KALECZYC BERRY & HOVEN PC	281678	WATER RIGHTS ISSUES	Paid by Check # 384816		07/01/2025	07/11/2025	07/16/2025		07/16/2025	630.00
3401 - BUILDERS FIRSTSOURCE INC	100078734	MINI ROTER SPRINLER IRRIGATION REPAIR	Paid by Check # 384818		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(10.99)
3401 - BUILDERS FIRSTSOURCE INC	100078734	MINI ROTER SPRINLER IRRIGATION REPAIR	Paid by Check # 384818		07/03/2025	07/09/2025	07/16/2025		07/16/2025	10.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25639	PW UTILITIES 2 PADLOCKS	Paid by Check # 384823		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(53.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25639	PW UTILITIES 2 PADLOCKS	Paid by Check # 384823		07/03/2025	07/09/2025	07/16/2025		07/16/2025	53.00
2885 - CULLIGAN OF GREAT FALLS	193X04592903	RENTAL EQUIPMENT	Paid by Check # 384828		06/30/2025	07/11/2025	07/11/2025		07/16/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04592903	RENTAL EQUIPMENT	Paid by Check # 384828		06/30/2025	07/11/2025	07/16/2025		07/16/2025	32.00
1398 - BNSF RAILWAY COMPANY	25005926	ENCROACH & UG WATER PIPE AT GREAT FALLS MT	Paid by Check # 384814		06/03/2025	07/09/2025	07/09/2025		07/16/2025	(378.15)
1398 - BNSF RAILWAY COMPANY	25005926	ENCROACH & UG WATER PIPE AT GREAT FALLS MT	Paid by Check # 384814		06/03/2025	07/09/2025	07/16/2025		07/16/2025	378.15
1109 - ENERGY LABORATORIES INC	719942	MONTHLY SAMPLES	Paid by Check # 384838		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(55.00)
1109 - ENERGY LABORATORIES INC	719942	MONTHLY SAMPLES	Paid by Check # 384838		07/10/2025	07/11/2025	07/16/2025		07/16/2025	55.00
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	117522	LAB SUPPLIES	Paid by Check # 384840		07/07/2025	07/11/2025	07/11/2025		07/16/2025	(143.28)
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	117522	LAB SUPPLIES	Paid by Check # 384840		07/07/2025	07/11/2025	07/16/2025		07/16/2025	143.28
1216 - FEDERAL EXPRESS CORPORATION	891165158	SHIPPING FOR OIL SAMPLE/MCX	Paid by Check # 384842		07/02/2025	07/11/2025	07/11/2025		07/16/2025	(176.01)
1216 - FEDERAL EXPRESS CORPORATION	891165158	SHIPPING FOR OIL SAMPLE/MCX	Paid by Check # 384842		07/02/2025	07/11/2025	07/16/2025		07/16/2025	176.01
1068 - GENERAL DISTRIBUTING COMPANY	1520311	SHOP SUPPLIES	Paid by Check # 384848		06/27/2025	07/11/2025	06/30/2025		07/16/2025	(128.26)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	1520311	SHOP SUPPLIES	Paid by Check # 384848		06/27/2025	07/11/2025	07/16/2025		07/16/2025	128.26
6816 - GREAT FALLS MEDICAL SERVICES	6219	DOT PHYSICAL JAKE MANSCH	Paid by Check # 384852		07/03/2025	08/02/2025	07/09/2025		07/16/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	6219	DOT PHYSICAL JAKE MANSCH	Paid by Check # 384852		07/03/2025	08/02/2025	07/16/2025		07/16/2025	160.00
1431 - HAWKINS INC	7123665	POLYMER	Paid by Check # 384857		07/07/2025	07/11/2025	07/11/2025		07/16/2025	(8,089.84)
1431 - HAWKINS INC	7123665	POLYMER	Paid by Check # 384857		07/07/2025	07/11/2025	07/16/2025		07/16/2025	8,089.84
1100 - GREAT FALLS ACE	K896293	SHOP SUPPLIES	Paid by Check # 384850		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(6.99)
1100 - GREAT FALLS ACE	K896293	SHOP SUPPLIES	Paid by Check # 384850		07/09/2025	07/11/2025	07/16/2025		07/16/2025	6.99
2682 - MASTERCARD PROCESSING CENTER	8367/6302025	BULB INSTALLATION TOOL	Paid by Check # 384888		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(36.80)
2682 - MASTERCARD PROCESSING CENTER	8367/6302025	BULB INSTALLATION TOOL	Paid by Check # 384888		06/30/2025	07/11/2025	07/16/2025		07/16/2025	36.80
2682 - MASTERCARD PROCESSING CENTER	9646/070225	OIL	Paid by Check # 384886		07/02/2025	07/09/2025	07/09/2025		07/16/2025	(98.79)
2682 - MASTERCARD PROCESSING CENTER	9646/070225	OIL	Paid by Check # 384886		07/02/2025	07/09/2025	07/16/2025		07/16/2025	98.79
1324 - MOUNTAIN VIEW CO-OP	183744644	GAS FUEL	Paid by Check # 384897		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(4.10)
1324 - MOUNTAIN VIEW CO-OP	183744644	GAS FUEL	Paid by Check # 384897		06/30/2025	06/30/2025	07/16/2025		07/16/2025	4.10
1324 - MOUNTAIN VIEW CO-OP	183737218	GAS FUEL	Paid by Check # 384897		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(48.57)
1324 - MOUNTAIN VIEW CO-OP	183737218	GAS FUEL	Paid by Check # 384897		06/30/2025	06/30/2025	07/16/2025		07/16/2025	48.57
1324 - MOUNTAIN VIEW CO-OP	183010307	GAS FUEL MIX GAS FOR CHAIN SAWS	Paid by Check # 384897		07/10/2025	08/20/2025	07/11/2025		07/16/2025	(12.30)
1324 - MOUNTAIN VIEW CO-OP	183010307	GAS FUEL MIX GAS FOR CHAIN SAWS	Paid by Check # 384897		07/10/2025	08/20/2025	07/16/2025		07/16/2025	12.30
1324 - MOUNTAIN VIEW CO-OP	183002932	PW UTIL GAS FUEL	Paid by Check # 384897		07/03/2025	08/20/2025	07/11/2025		07/16/2025	(22.21)
1324 - MOUNTAIN VIEW CO-OP	183002932	PW UTIL GAS FUEL	Paid by Check # 384897		07/03/2025	08/20/2025	07/16/2025		07/16/2025	22.21
1061 - NATIONAL LAUNDRY	87582	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(275.17)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	87582	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	275.17
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(17.41)
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	17.41
1061 - NATIONAL LAUNDRY	89299	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 384900		07/08/2025	07/11/2025	07/11/2025		07/16/2025	(344.98)
1061 - NATIONAL LAUNDRY	89299	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 384900		07/08/2025	07/11/2025	07/16/2025		07/16/2025	344.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8122691	BULK CHAIN AND COMFORT GEL BYPASS LOPPER	Paid by Check # 384901		07/11/2025	07/11/2025	07/11/2025		07/16/2025	(66.17)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8122691	BULK CHAIN AND COMFORT GEL BYPASS LOPPER	Paid by Check # 384901		07/11/2025	07/11/2025	07/16/2025		07/16/2025	66.17
1080 - O'REILLY AUTOMOTIVE INC	1554316951	LS#3	Paid by Check # 384902		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(22.76)
1080 - O'REILLY AUTOMOTIVE INC	1554316951	LS#3	Paid by Check # 384902		07/09/2025	07/11/2025	07/16/2025		07/16/2025	22.76
6112 - PEAK WATER SERVICES LLC	INVPWS4176	HS#5	Paid by Check # 384908		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(1,435.00)
6112 - PEAK WATER SERVICES LLC	INVPWS4176	HS#5	Paid by Check # 384908		06/30/2025	07/11/2025	07/16/2025		07/16/2025	1,435.00
1535 - RAILROAD MANAGEMENT CO III LLC	529475	13.2 INCH WATER PIP [ELINE ENCROACHMENT	Paid by Check # 384913		06/26/2025	07/09/2025	07/09/2025		07/16/2025	(901.19)
1535 - RAILROAD MANAGEMENT CO III LLC	529475	13.2 INCH WATER PIP [ELINE ENCROACHMENT	Paid by Check # 384913		06/26/2025	07/09/2025	07/16/2025		07/16/2025	901.19
3717 - SANBELL ROCKY MOUNTAIN	59463	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM Y 6	Paid by Check # 384914		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(4,185.00)
3717 - SANBELL ROCKY MOUNTAIN	59463	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM Y 6	Paid by Check # 384914		06/30/2025	07/10/2025	07/16/2025		07/16/2025	4,185.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331368	PWA UTIL RESTOCK PAPER TOWELS, BATHROOM ITEMS	Paid by Check # 384919		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(107.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331368	PWA UTIL RESTOCK PAPER TOWELS, BATHROOM ITEMS	Paid by Check # 384919		07/03/2025	07/09/2025	07/16/2025		07/16/2025	107.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543760	LIQUID HAND SOAP	Paid by Check # 384919		07/08/2025	08/07/2025	07/09/2025		07/16/2025	(17.55)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543760	LIQUID HAND SOAP	Paid by Check # 384919		07/08/2025	08/07/2025	07/16/2025		07/16/2025	17.55
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543759	CREDIT FOR LIQUID HAND SOAP	Paid by Check # 384919		07/08/2025	07/09/2025	07/16/2025		07/16/2025	(17.55)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543759	CREDIT FOR LIQUID HAND SOAP	Paid by Check # 384919		07/08/2025	07/09/2025	07/09/2025		07/16/2025	17.55
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543757	SOAP FOR BATHROOMS	Paid by Check # 384919		07/08/2025	07/11/2025	07/11/2025		07/16/2025	(69.92)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543757	SOAP FOR BATHROOMS	Paid by Check # 384919		07/08/2025	07/11/2025	07/16/2025		07/16/2025	69.92
1129 - STATE OF MONTANA	58567	STATE LAB TESTING	Paid by Check # 384924		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(25.00)
1129 - STATE OF MONTANA	58567	STATE LAB TESTING	Paid by Check # 384924		06/30/2025	07/11/2025	07/16/2025		07/16/2025	25.00
1294 - MORRISON-MAIERLE INC	000256571	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 12	Paid by Check # 384894		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(546.50)
1294 - MORRISON-MAIERLE INC	000256571	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 12	Paid by Check # 384894		06/30/2025	07/11/2025	07/16/2025		07/16/2025	546.50
3799 - TRIANGLE SOD FARM	1429	1,600 SQ FT SOD	Paid by Check # 384935		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(360.00)
3799 - TRIANGLE SOD FARM	1429	1,600 SQ FT SOD	Paid by Check # 384935		07/09/2025	07/11/2025	07/16/2025		07/16/2025	360.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5065085	EXCAVATION NOTIFICATIONS FOR JUNE 2025	Paid by Check # 384995		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(1,358.95)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5065085	EXCAVATION NOTIFICATIONS FOR JUNE 2025	Paid by Check # 384995		06/30/2025	06/30/2025	07/16/2025		07/16/2025	1,358.95
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5055085	EXCAVATION NOTIFICATIONS FOR MAY 2025	Paid by Check # 384996		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(1,094.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5055085	EXCAVATION NOTIFICATIONS FOR MAY 2025	Paid by Check # 384996		06/30/2025	06/30/2025	07/16/2025		07/16/2025	1,094.90
1510 - XYLEM DEWATERING SOLUTIONS INC	401429859	RENTAL 6/10/2025 THROUGH 7/7/2025	Paid by Check # 385112		06/30/2025	07/15/2025	06/30/2025		07/23/2025	(14,358.64)
1510 - XYLEM DEWATERING SOLUTIONS INC	401429859	RENTAL 6/10/2025 THROUGH 7/7/2025	Paid by Check # 385112		06/30/2025	07/15/2025	07/23/2025		07/23/2025	14,358.64
5829 - TMMI LLC	30621883	ANALOG INPUT	Paid by Check # 385181		07/15/2025	07/21/2025	07/21/2025		07/23/2025	(2,710.00)
5829 - TMMI LLC	30621883	ANALOG INPUT	Paid by Check # 385181		07/15/2025	07/21/2025	07/23/2025		07/23/2025	2,710.00
1294 - MORRISON-MAIERLE INC	000256572	OF 1845.0 WTP CHLORINE ALTERNATIVE STUDY/PMT 1	Paid by Check # 385076		06/30/2025	07/15/2025	06/30/2025		07/23/2025	(2,600.25)
1294 - MORRISON-MAIERLE INC	000256572	OF 1845.0 WTP CHLORINE ALTERNATIVE STUDY/PMT 1	Paid by Check # 385076		06/30/2025	07/15/2025	07/23/2025		07/23/2025	2,600.25
1214 - TD&H ENGINEERING	43476	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 12	Paid by Check # 385097		06/30/2025	07/15/2025	06/30/2025		07/23/2025	(22,347.75)
1214 - TD&H ENGINEERING	43476	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 12	Paid by Check # 385097		06/30/2025	07/15/2025	07/23/2025		07/23/2025	22,347.75
2760 - PLATT ELECTRIC SUPPLY	6L39386	ELECTRICAL TOOLS/CHEM UV	Paid by Check # 385175		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(120.12)
2760 - PLATT ELECTRIC SUPPLY	6L39386	ELECTRICAL TOOLS/CHEM UV	Paid by Check # 385175		07/21/2025	07/21/2025	07/23/2025		07/23/2025	120.12
1104 - NORTH 40 OUTFITTERS - CSWW INC	8123041	CHAINS AND SHARPENER FOR CHAIN SAWS	Paid by Check # 385080		07/11/2025	07/16/2025	07/16/2025		07/23/2025	(33.89)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8123041	CHAINS AND SHARPENER FOR CHAIN SAWS	Paid by Check # 385080		07/11/2025	07/16/2025	07/23/2025		07/23/2025	33.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765824	LS#3	Paid by Check # 385173		07/15/2025	07/21/2025	07/21/2025		07/23/2025	(92.93)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765824	LS#3	Paid by Check # 385173		07/15/2025	07/21/2025	07/23/2025		07/23/2025	92.93
1104 - NORTH 40 OUTFITTERS - CSWW INC	8124591	BOOTS/PPE	Paid by Check # 385173		07/17/2025	07/21/2025	07/21/2025		07/23/2025	(179.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8124591	BOOTS/PPE	Paid by Check # 385173		07/17/2025	07/21/2025	07/23/2025		07/23/2025	179.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	8124601	CREDIT FOR BOOTS/PPE	Paid by Check # 385173		07/17/2025	07/21/2025	07/23/2025		07/23/2025	(26.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8124601	CREDIT FOR BOOTS/PPE	Paid by Check # 385173		07/17/2025	07/21/2025	07/21/2025		07/23/2025	26.99
1224 - NORTHWEST PIPE FITTINGS INC	2383100	PLUMBER SUPPLIES	Paid by Check # 385082		07/07/2025	07/11/2025	07/11/2025		07/23/2025	(2.50)
1224 - NORTHWEST PIPE FITTINGS INC	2383100	PLUMBER SUPPLIES	Paid by Check # 385082		07/07/2025	07/11/2025	07/23/2025		07/23/2025	2.50
1224 - NORTHWEST PIPE FITTINGS INC	2390549	PVC PIPE	Paid by Check # 385082		07/11/2025	07/16/2025	07/16/2025		07/23/2025	(368.80)
1224 - NORTHWEST PIPE FITTINGS INC	2390549	PVC PIPE	Paid by Check # 385082		07/11/2025	07/16/2025	07/23/2025		07/23/2025	368.80
1061 - NATIONAL LAUNDRY	91218	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(61.99)
1061 - NATIONAL LAUNDRY	91218	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	61.99
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(17.80)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	17.80
2682 - MASTERCARD PROCESSING CENTER	8367/48815197	PRESSURE GAUGE	Paid by Check # 385168		07/15/2025	07/21/2025	07/21/2025		07/23/2025	(184.64)
2682 - MASTERCARD PROCESSING CENTER	8367/48815197	PRESSURE GAUGE	Paid by Check # 385168		07/15/2025	07/21/2025	07/23/2025		07/23/2025	184.64
2682 - MASTERCARD PROCESSING CENTER	8367/7142025	ACTUATORS	Paid by Check # 385168		07/14/2025	07/21/2025	07/21/2025		07/23/2025	(3,504.00)
2682 - MASTERCARD PROCESSING CENTER	8367/7142025	ACTUATORS	Paid by Check # 385168		07/14/2025	07/21/2025	07/23/2025		07/23/2025	3,504.00
1100 - GREAT FALLS ACE	3896983	JANITORIAL SUPPLIES	Paid by Check # 385037		07/11/2025	07/21/2025	07/21/2025		07/23/2025	(60.03)
1100 - GREAT FALLS ACE	3896983	JANITORIAL SUPPLIES	Paid by Check # 385037		07/11/2025	07/21/2025	07/23/2025		07/23/2025	60.03
1100 - GREAT FALLS ACE	K898263	REPLACEMENT GRILL	Paid by Check # 385037		07/15/2025	07/21/2025	07/21/2025		07/23/2025	(1,144.95)
1100 - GREAT FALLS ACE	K898263	REPLACEMENT GRILL	Paid by Check # 385037		07/15/2025	07/21/2025	07/23/2025		07/23/2025	1,144.95
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(3,011.91)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	3,011.91
1144 - MASCO	39685	JANITORIAL SUPPLIES	Paid by Check # 385051		07/11/2025	07/21/2025	07/21/2025		07/23/2025	(244.03)
1144 - MASCO	39685	JANITORIAL SUPPLIES	Paid by Check # 385051		07/11/2025	07/21/2025	07/23/2025		07/23/2025	244.03
3812 - HYDROMETRICS INC	34351	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 11	Paid by Check # 385043		06/30/2025	07/15/2025	06/30/2025		07/23/2025	(1,013.75)
3812 - HYDROMETRICS INC	34351	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 11	Paid by Check # 385043		06/30/2025	07/15/2025	07/23/2025		07/23/2025	1,013.75
1100 - GREAT FALLS ACE	K889663	POLYFILM AND TAPE	Paid by Check # 385037		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(25.98)
1100 - GREAT FALLS ACE	K889663	POLYFILM AND TAPE	Paid by Check # 385037		06/30/2025	06/30/2025	07/23/2025		07/23/2025	25.98
5047 - DAKOTA SUPPLY GROUP INC	S104864756001	6 INCH PVC RESTOCK	Paid by Check # 385022		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(703.38)
5047 - DAKOTA SUPPLY GROUP INC	S104864756001	6 INCH PVC RESTOCK	Paid by Check # 385022		07/16/2025	07/16/2025	07/23/2025		07/23/2025	703.38
3628 - AE2S INC	103843	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 21	Paid by Check # 385001		06/30/2025	07/15/2025	06/30/2025		07/23/2025	(484.00)
3628 - AE2S INC	103843	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 21	Paid by Check # 385001		06/30/2025	07/15/2025	07/23/2025		07/23/2025	484.00
3628 - AE2S INC	103846	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 20	Paid by Check # 385001		06/30/2025	07/15/2025	06/30/2025		07/23/2025	(4,973.50)
3628 - AE2S INC	103846	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 20	Paid by Check # 385001		06/30/2025	07/15/2025	07/23/2025		07/23/2025	4,973.50
3628 - AE2S INC	103850	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 4	Paid by Check # 385001		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(57,044.07)
3628 - AE2S INC	103850	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 4	Paid by Check # 385001		06/30/2025	07/17/2025	07/23/2025		07/23/2025	57,044.07
1206 - AMERICAN WELDING & GAS INC	0010962565	CYLINDER RENTAL	Paid by Check # 385004		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(56.26)
1206 - AMERICAN WELDING & GAS INC	0010962565	CYLINDER RENTAL	Paid by Check # 385004		06/30/2025	06/30/2025	07/23/2025		07/23/2025	56.26



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	0010947263	CYLINDER LEASE	Paid by Check # 385004		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(470.90)
1206 - AMERICAN WELDING & GAS INC	0010947263	CYLINDER LEASE	Paid by Check # 385004		06/30/2025	06/30/2025	07/23/2025		07/23/2025	470.90
1139 - NORTHWESTERN ENERGY	0100519-8/071025	0100519-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(1,735.50)
1139 - NORTHWESTERN ENERGY	0100519-8/071025	0100519-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	1,735.50
1139 - NORTHWESTERN ENERGY	0725960-9/071025	0725960-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0725960-9/071025	0725960-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.10
1139 - NORTHWESTERN ENERGY	0725961-7/071025	0725961-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(22.09)
1139 - NORTHWESTERN ENERGY	0725961-7/071025	0725961-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	22.09
1139 - NORTHWESTERN ENERGY	0725962-5/071025	0725962-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(74.58)
1139 - NORTHWESTERN ENERGY	0725962-5/071025	0725962-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	74.58
1139 - NORTHWESTERN ENERGY	0725982-3/071425	0725982-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(25.35)
1139 - NORTHWESTERN ENERGY	0725982-3/071425	0725982-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/23/2025		07/23/2025	25.35
2034 - OPPORTUNITIES INC	06302025/ENE RGY	ENERGY SHARE FY2025	Paid by Check # 385128		06/30/2025	07/18/2025	06/30/2025		07/23/2025	(30.72)
2034 - OPPORTUNITIES INC	06302025/ENE RGY	ENERGY SHARE FY2025	Paid by Check # 385128		06/30/2025	07/18/2025	07/23/2025		07/23/2025	30.72
1139 - NORTHWESTERN ENERGY	0100542-0/071725	0100542-0/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	(13,974.15)
1139 - NORTHWESTERN ENERGY	0100542-0/071725	0100542-0/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/30/2025		07/30/2025	13,974.15
1139 - NORTHWESTERN ENERGY	0725963-3/072125	0725963-3/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(24.41)
1139 - NORTHWESTERN ENERGY	0725963-3/072125	0725963-3/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	24.41
1109 - ENERGY LABORATORIES INC	721944	MONTHLY SAMPLES	Paid by Check # 385222		07/18/2025	07/24/2025	07/24/2025		07/30/2025	(125.00)
1109 - ENERGY LABORATORIES INC	721944	MONTHLY SAMPLES	Paid by Check # 385222		07/18/2025	07/24/2025	07/30/2025		07/30/2025	125.00
5627 - BROWNING KALECZYC BERRY & HOVEN PC	28197	WATER RIGHTS	Paid by Check # 385211		06/30/2025	06/30/2025	06/30/2025		07/30/2025	(510.00)
5627 - BROWNING KALECZYC BERRY & HOVEN PC	28197	WATER RIGHTS	Paid by Check # 385211		06/30/2025	06/30/2025	07/30/2025		07/30/2025	510.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1530931	MONTHLY CONTRACT	Paid by Check # 385224		07/22/2025	07/24/2025	07/24/2025		07/30/2025	(144.12)
3477 - FISHERS TECHNOLOGY	1530931	MONTHLY CONTRACT	Paid by Check # 385224		07/22/2025	07/24/2025	07/30/2025		07/30/2025	144.12
1461 - IDEXX DISTRIBUTION INC	3179566010	LAB SUPPLIES	Paid by Check # 385234		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(2,449.39)
1461 - IDEXX DISTRIBUTION INC	3179566010	LAB SUPPLIES	Paid by Check # 385234		07/09/2025	07/24/2025	07/30/2025		07/30/2025	2,449.39
2682 - MASTERCARD PROCESSING CENTER	8367/37773289	PLASTIC PALLETS	Paid by Check # 385250		07/16/2025	07/24/2025	07/24/2025		07/30/2025	(408.30)
2682 - MASTERCARD PROCESSING CENTER	8367/37773289	PLASTIC PALLETS	Paid by Check # 385250		07/16/2025	07/24/2025	07/30/2025		07/30/2025	408.30
1224 - NORTHWEST PIPE FITTINGS INC	2395231	CHEM UV SUMP PUMP	Paid by Check # 385265		07/17/2025	07/24/2025	07/24/2025		07/30/2025	(98.35)
1224 - NORTHWEST PIPE FITTINGS INC	2395231	CHEM UV SUMP PUMP	Paid by Check # 385265		07/17/2025	07/24/2025	07/30/2025		07/30/2025	98.35
1224 - NORTHWEST PIPE FITTINGS INC	2388670	CHEM UV SUMP PUMP	Paid by Check # 385265		07/16/2025	07/24/2025	07/24/2025		07/30/2025	(681.46)
1224 - NORTHWEST PIPE FITTINGS INC	2388670	CHEM UV SUMP PUMP	Paid by Check # 385265		07/16/2025	07/24/2025	07/30/2025		07/30/2025	681.46
1224 - NORTHWEST PIPE FITTINGS INC	2396968	AIR COMPRESSOR	Paid by Check # 385265		07/21/2025	07/24/2025	07/24/2025		07/30/2025	(43.01)
1224 - NORTHWEST PIPE FITTINGS INC	2396968	AIR COMPRESSOR	Paid by Check # 385265		07/21/2025	07/24/2025	07/30/2025		07/30/2025	43.01
1224 - NORTHWEST PIPE FITTINGS INC	23894831	IRRIGATION	Paid by Check # 385265		07/17/2025	07/24/2025	07/24/2025		07/30/2025	(53.70)
1224 - NORTHWEST PIPE FITTINGS INC	23894831	IRRIGATION	Paid by Check # 385265		07/17/2025	07/24/2025	07/30/2025		07/30/2025	53.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0767394	CAMLOCKS	Paid by Check # 385263		07/17/2025	07/24/2025	07/24/2025		07/30/2025	(117.91)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0767394	CAMLOCKS	Paid by Check # 385263		07/17/2025	07/24/2025	07/30/2025		07/30/2025	117.91
1104 - NORTH 40 OUTFITTERS - CSWW INC	0768704	ELECTRICIANS CLOTHING	Paid by Check # 385263		07/21/2025	07/24/2025	07/24/2025		07/30/2025	(269.93)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0768704	ELECTRICIANS CLOTHING	Paid by Check # 385263		07/21/2025	07/24/2025	07/30/2025		07/30/2025	269.93
2760 - PLATT ELECTRIC SUPPLY	6L57066	CHLORINE BULK ROOM LIGHTING	Paid by Check # 385270		07/18/2025	07/24/2025	07/24/2025		07/30/2025	(28.34)
2760 - PLATT ELECTRIC SUPPLY	6L57066	CHLORINE BULK ROOM LIGHTING	Paid by Check # 385270		07/18/2025	07/24/2025	07/30/2025		07/30/2025	28.34
1433 - SHINING MOUNTAIN IMAGES INC	16468	LOGO ON HATS	Paid by Check # 385274		07/21/2025	07/24/2025	07/24/2025		07/30/2025	(219.00)
1433 - SHINING MOUNTAIN IMAGES INC	16468	LOGO ON HATS	Paid by Check # 385274		07/21/2025	07/24/2025	07/30/2025		07/30/2025	219.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360451	PUMP HOUSE LS AIR COMPRESSOR	Paid by Check # 385276		07/22/2025	07/24/2025	07/24/2025		07/30/2025	(219.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360451	PUMP HOUSE LS AIR COMPRESSOR	Paid by Check # 385276		07/22/2025	07/24/2025	07/30/2025		07/30/2025	219.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360452	UV AIR COMPRESSOR	Paid by Check # 385276		07/22/2025	07/24/2025	07/24/2025		07/30/2025	(2,200.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360452	UV AIR COMPRESSOR	Paid by Check # 385276		07/22/2025	07/24/2025	07/30/2025		07/30/2025	2,200.00
1168 - THATCHER COMPANY OF MONTANA	2025350100511	DELIVERY OF ALUM	Paid by Check # 385281		07/14/2025	07/24/2025	07/24/2025		07/30/2025	(8,940.58)
1168 - THATCHER COMPANY OF MONTANA	2025350100511	DELIVERY OF ALUM	Paid by Check # 385281		07/14/2025	07/24/2025	07/30/2025		07/30/2025	8,940.58
6294 - USABBLUEBOOK	INV00769293	LAB SUPPLIES	Paid by Check # 385282		07/16/2025	07/24/2025	07/24/2025		07/30/2025	(12.05)
6294 - USABBLUEBOOK	INV00769293	LAB SUPPLIES	Paid by Check # 385282		07/16/2025	07/24/2025	07/30/2025		07/30/2025	12.05
6294 - USABBLUEBOOK	INV769207	LAB SUPPLIES	Paid by Check # 385282		07/16/2025	07/24/2025	07/24/2025		07/30/2025	(1,399.45)
6294 - USABBLUEBOOK	INV769207	LAB SUPPLIES	Paid by Check # 385282		07/16/2025	07/24/2025	07/30/2025		07/30/2025	1,399.45
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	196	\$0.00
Object 20301 - ENERGY SHARE CONTRIBUTION										
2034 - OPPORTUNITIES INC	06302025/ENE RGY	ENERGY SHARE FY2025	Paid by Check # 385128		06/30/2025	07/18/2025	06/30/2025		07/23/2025	30.72
Object 20301 - ENERGY SHARE CONTRIBUTION Totals								Invoice Transactions	1	\$30.72
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3179566010	LAB SUPPLIES	Paid by Check # 385234		07/09/2025	07/24/2025	07/24/2025		07/30/2025	2,449.39
6294 - USABBLUEBOOK	INV00769293	LAB SUPPLIES	Paid by Check # 385282		07/16/2025	07/24/2025	07/24/2025		07/30/2025	12.05
6294 - USABBLUEBOOK	INV769207	LAB SUPPLIES	Paid by Check # 385282		07/16/2025	07/24/2025	07/24/2025		07/30/2025	1,399.45
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$3,860.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	719942	MONTHLY SAMPLES	Paid by Check # 384838		07/10/2025	07/11/2025	07/11/2025		07/16/2025	55.00
1798 - ERA - ENVIRONMENTAL RESOURCE ASSOCIATES	117522	LAB SUPPLIES	Paid by Check # 384840		07/07/2025	07/11/2025	07/11/2025		07/16/2025	143.28
1129 - STATE OF MONTANA	58567	STATE LAB TESTING	Paid by Check # 384924		06/30/2025	07/11/2025	06/30/2025		07/16/2025	25.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	721944	MONTHLY SAMPLES	Paid by Check # 385222		07/18/2025	07/24/2025	07/24/2025		07/30/2025	125.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	4	\$348.28
Division 553 - WATER LAB & TESTING Totals								Invoice Transactions	7	\$4,209.17
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8124591	BOOTS/PPE	Paid by Check # 385173		07/17/2025	07/21/2025	07/21/2025		07/23/2025	179.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	8124601	CREDIT FOR BOOTS/PPE	Paid by Check # 385173		07/17/2025	07/21/2025	07/21/2025		07/23/2025	(26.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0768704	ELECTRICIANS CLOTHING	Paid by Check # 385263		07/21/2025	07/24/2025	07/24/2025		07/30/2025	269.93
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	3	\$422.89
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7123665	POLYMER	Paid by Check # 384857		07/07/2025	07/11/2025	07/11/2025		07/16/2025	8,089.84
1206 - AMERICAN WELDING & GAS INC	0010962565	CYLINDER RENTAL	Paid by Check # 385004		06/30/2025	06/30/2025	06/30/2025		07/23/2025	56.26
1206 - AMERICAN WELDING & GAS INC	0010947263	CYLINDER LEASE	Paid by Check # 385004		06/30/2025	06/30/2025	06/30/2025		07/23/2025	470.90
1168 - THATCHER COMPANY OF MONTANA	2025350100511	DELIVERY OF ALUM	Paid by Check # 385281		07/14/2025	07/24/2025	07/24/2025		07/30/2025	8,940.58
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	4	\$17,557.58
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K896293	SHOP SUPPLIES	Paid by Check # 384850		07/09/2025	07/11/2025	07/11/2025		07/16/2025	6.99
2682 - MASTERCARD PROCESSING CENTER	8367/6302025	BULB INSTALLATION TOOL	Paid by Check # 384888		06/30/2025	07/11/2025	06/30/2025		07/16/2025	36.80
1100 - GREAT FALLS ACE	3896983	JANITORIAL SUPPLIES	Paid by Check # 385037		07/11/2025	07/21/2025	07/21/2025		07/23/2025	60.03
1144 - MASCO	39685	JANITORIAL SUPPLIES	Paid by Check # 385051		07/11/2025	07/21/2025	07/21/2025		07/23/2025	244.03
2760 - PLATT ELECTRIC SUPPLY	6L39386	ELECTRICAL TOOLS/CHEM UV	Paid by Check # 385175		07/21/2025	07/21/2025	07/21/2025		07/23/2025	101.08
2682 - MASTERCARD PROCESSING CENTER	8367/37773289	PLASTIC PALLETS	Paid by Check # 385250		07/16/2025	07/24/2025	07/24/2025		07/30/2025	408.30
1224 - NORTHWEST PIPE FITTINGS INC	23894831	IRRIGATION	Paid by Check # 385265		07/17/2025	07/24/2025	07/24/2025		07/30/2025	53.70
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	7	\$910.93



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1080 - O'REILLY AUTOMOTIVE INC	1554316951	LS#3	Paid by Check # 384902		07/09/2025	07/11/2025	07/11/2025		07/16/2025	22.76
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$22.76
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	K898263	REPLACEMENT GRILL	Paid by Check # 385037		07/15/2025	07/21/2025	07/21/2025		07/23/2025	1,144.95
2682 - MASTERCARD PROCESSING CENTER	8367/7142025	ACTUATORS	Paid by Check # 385168		07/14/2025	07/21/2025	07/21/2025		07/23/2025	3,504.00
2760 - PLATT ELECTRIC SUPPLY	6L57066	CHLORINE BULK ROOM LIGHTING	Paid by Check # 385270		07/18/2025	07/24/2025	07/24/2025		07/30/2025	28.34
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 3
										\$4,677.29
Object 42380 - MINOR EQUIPMENT										
5829 - TMMI LLC	30621883	ANALOG INPUT	Paid by Check # 385181		07/15/2025	07/21/2025	07/21/2025		07/23/2025	2,710.00
1224 - NORTHWEST PIPE FITTINGS INC	2388670	CHEM UV SUMP PUMP	Paid by Check # 385265		07/16/2025	07/24/2025	07/24/2025		07/30/2025	681.46
1224 - NORTHWEST PIPE FITTINGS INC	2396968	AIR COMPRESSOR	Paid by Check # 385265		07/21/2025	07/24/2025	07/24/2025		07/30/2025	43.01
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360451	PUMP HOUSE LS AIR COMPRESSOR	Paid by Check # 385276		07/22/2025	07/24/2025	07/24/2025		07/30/2025	219.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	360452	UV AIR COMPRESSOR	Paid by Check # 385276		07/22/2025	07/24/2025	07/24/2025		07/30/2025	2,200.00
Object 42380 - MINOR EQUIPMENT Totals										Invoice Transactions 5
										\$5,853.47
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	1520311	SHOP SUPPLIES	Paid by Check # 384848		06/27/2025	07/11/2025	06/30/2025		07/16/2025	128.26
2682 - MASTERCARD PROCESSING CENTER	8367/48815197	PRESSURE GAUGE	Paid by Check # 385168		07/15/2025	07/21/2025	07/21/2025		07/23/2025	184.64
1224 - NORTHWEST PIPE FITTINGS INC	2383100	PLUMBER SUPPLIES	Paid by Check # 385082		07/07/2025	07/11/2025	07/11/2025		07/23/2025	2.50
1224 - NORTHWEST PIPE FITTINGS INC	2395231	CHEM UV SUMP PUMP	Paid by Check # 385265		07/17/2025	07/24/2025	07/24/2025		07/30/2025	98.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	0767394	CAMLOCKS	Paid by Check # 385263		07/17/2025	07/24/2025	07/24/2025		07/30/2025	117.91
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 5
										\$531.66
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765824	LS#3	Paid by Check # 385173		07/15/2025	07/21/2025	07/21/2025		07/23/2025	92.93



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	6L39386	ELECTRICAL TOOLS/CHEM UV	Paid by Check # 385175		07/21/2025	07/21/2025	07/21/2025		07/23/2025	19.04
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$111.97
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	891165158	SHIPPING FOR OIL SAMPLE/MCX	Paid by Check # 384842		07/02/2025	07/11/2025	07/11/2025		07/16/2025	176.01
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$176.01
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100466-2/070825	0100466-2/070825	Paid by Check # 384986		07/08/2025	07/11/2025	07/11/2025		07/16/2025	1,945.43
1139 - NORTHWESTERN ENERGY	0725954-2/070925	0725954-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	25.69
1139 - NORTHWESTERN ENERGY	0725955-9/071025	0725955-9/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	22.09
1139 - NORTHWESTERN ENERGY	0725959-1/070925	0725959-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	56.31
1139 - NORTHWESTERN ENERGY	3587741-4/070925	3587741-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	37.45
1139 - NORTHWESTERN ENERGY	0100519-8/071025	0100519-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	1,735.50
1139 - NORTHWESTERN ENERGY	0725960-9/071025	0725960-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.10
1139 - NORTHWESTERN ENERGY	0725961-7/071025	0725961-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	22.09
1139 - NORTHWESTERN ENERGY	0725962-5/071025	0725962-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	74.58
1139 - NORTHWESTERN ENERGY	0725982-3/071425	0725982-3/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	25.35
1139 - NORTHWESTERN ENERGY	0100542-0/071725	0100542-0/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	13,974.15
1139 - NORTHWESTERN ENERGY	0725963-3/072125	0725963-3/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	24.41
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 12
										\$17,965.15
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	3,011.91
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$3,011.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5627 - BROWNING KALECZYC BERRY & HOVEN PC	281678	WATER RIGHTS ISSUES	Paid by Check # 384816		07/01/2025	07/11/2025	07/11/2025		07/16/2025	630.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	89299	MOPS & MATS TO	Paid by Check		07/08/2025	07/11/2025	07/11/2025		07/16/2025	344.98
		BOTH BUILDINGS	# 384900							
6112 - PEAK WATER SERVICES LLC	INVPWS4176	HS#5	Paid by Check		06/30/2025	07/11/2025	06/30/2025		07/16/2025	1,435.00
			# 384908							
1294 - MORRISON-MAIERLE INC	000256571	OF 1527.8 OPTIMAL	Paid by Check		06/30/2025	07/11/2025	06/30/2025		07/16/2025	546.50
		CORROSION CONTROL	# 384894							
		TREATMENT PLAN/PMT								
		12								
1294 - MORRISON-MAIERLE INC	000256572	OF 1845.0 WTP	Paid by Check		06/30/2025	07/15/2025	06/30/2025		07/23/2025	2,600.25
		CHLORINE	# 385076							
		ALTERNATIVE								
		STUDY/PMT 1								
3812 - HYDROMETRICS INC	34351	OF 1801.1 COGF	Paid by Check		06/30/2025	07/15/2025	06/30/2025		07/23/2025	1,013.75
		WATER RIGHTS	# 385043							
		ANALYSIS/PMT 11								
5627 - BROWNING KALECZYC BERRY & HOVEN PC	28197	WATER RIGHTS	Paid by Check		06/30/2025	06/30/2025	06/30/2025		07/30/2025	510.00
			# 385211							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	7	\$7,080.48
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3628 - AE2S INC	103849	SERVICES FOR MAY-JUNE 2025	Paid by Check		07/03/2025	07/11/2025	06/30/2025		07/16/2025	7,832.50
			# 384810							
2885 - CULLIGAN OF GREAT FALLS	193X04592903	RENTAL EQUIPMENT	Paid by Check		06/30/2025	07/11/2025	07/11/2025		07/16/2025	32.00
			# 384828							
3477 - FISHERS TECHNOLOGY	1530931	MONTHLY CONTRACT	Paid by Check		07/22/2025	07/24/2025	07/24/2025		07/30/2025	144.12
			# 385224							
1433 - SHINING MOUNTAIN IMAGES INC	16468	LOGO ON HATS	Paid by Check		07/21/2025	07/24/2025	07/24/2025		07/30/2025	219.00
			# 385274							
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	4	\$8,227.62
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	103848	OF 1808.2 WTP	Paid by Check		06/30/2025	07/11/2025	06/30/2025		07/16/2025	16,971.25
		SEDIMENTATION	# 384810							
		BASIN UPGRADES/PMT								
		3								
3628 - AE2S INC	103842	OF 1698.1 WTP MIT	Paid by Check		06/30/2025	07/11/2025	06/30/2025		07/16/2025	924.50
		FACIL & TRVLING	# 384810							
		SCREEN REPLACEMENT								
		/PMT 45								
3628 - AE2S INC	103843	OF 1056.1 HILL 57	Paid by Check		06/30/2025	07/15/2025	06/30/2025		07/23/2025	484.00
		BOOSTER STATION	# 385001							
		IMPROV/PMT 21								



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	103846	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 20	Paid by Check # 385001		06/30/2025	07/15/2025	06/30/2025		07/23/2025	4,973.50
1214 - TD&H ENGINEERING	43476	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 12	Paid by Check # 385097		06/30/2025	07/15/2025	06/30/2025		07/23/2025	22,347.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 5			\$45,701.00
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 60			\$112,250.72
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25639	PW UTILITIES 2 PADLOCKS	Paid by Check # 384823		07/03/2025	07/09/2025	07/09/2025		07/16/2025	53.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8122691	BULK CHAIN AND COMFORT GEL BYPASS LOPPER	Paid by Check # 384901		07/11/2025	07/11/2025	07/11/2025		07/16/2025	66.17
2682 - MASTERCARD PROCESSING CENTER	9646/070225	OIL	Paid by Check # 384886		07/02/2025	07/09/2025	07/09/2025		07/16/2025	98.79
1324 - MOUNTAIN VIEW CO-OP	183744644	GAS FUEL	Paid by Check # 384897		06/30/2025	06/30/2025	06/30/2025		07/16/2025	4.10
1324 - MOUNTAIN VIEW CO-OP	183737218	GAS FUEL	Paid by Check # 384897		06/30/2025	06/30/2025	06/30/2025		07/16/2025	48.57
1324 - MOUNTAIN VIEW CO-OP	183010307	GAS FUEL MIX GAS FOR CHAIN SAWS	Paid by Check # 384897		07/10/2025	08/20/2025	07/11/2025		07/16/2025	12.30
1324 - MOUNTAIN VIEW CO-OP	183002932	PW UTIL GAS FUEL	Paid by Check # 384897		07/03/2025	08/20/2025	07/11/2025		07/16/2025	22.21
1061 - NATIONAL LAUNDRY	87582	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	275.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331368	PWA UTIL RESTOCK PAPER TOWELS, BATHROOM ITEMS	Paid by Check # 384919		07/03/2025	07/09/2025	07/09/2025		07/16/2025	107.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543760	LIQUID HAND SOAP	Paid by Check # 384919		07/08/2025	08/07/2025	07/09/2025		07/16/2025	17.55
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543759	CREDIT FOR LIQUID HAND SOAP	Paid by Check # 384919		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(17.55)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543757	SOAP FOR BATHROOMS	Paid by Check # 384919		07/08/2025	07/11/2025	07/11/2025		07/16/2025	69.92
1510 - XYLEM DEWATERING SOLUTIONS INC	401429859	RENTAL 6/10/2025 THROUGH 7/7/2025	Paid by Check # 385112		06/30/2025	07/15/2025	06/30/2025		07/23/2025	14,358.64



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	91218	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	61.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8123041	CHAINS AND SHARPENER FOR CHAIN SAWS	Paid by Check # 385080		07/11/2025	07/16/2025	07/16/2025		07/23/2025	33.89
1100 - GREAT FALLS ACE	K889663	POLYFILM AND TAPE	Paid by Check # 385037		06/30/2025	06/30/2025	06/30/2025		07/23/2025	25.98
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	16	\$15,237.98
Object 42340 - SAND & ROAD MIX										
3799 - TRIANGLE SOD FARM	1429	1,600 SQ FT SOD	Paid by Check # 384935		07/09/2025	07/11/2025	07/11/2025		07/16/2025	360.00
Object 42340 - SAND & ROAD MIX Totals								Invoice Transactions	1	\$360.00
Object 42360 - UTILITY SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100078734	MINI ROTER SPRINLER IRRIGATION REPAIR	Paid by Check # 384818		07/03/2025	07/09/2025	07/09/2025		07/16/2025	10.99
5047 - DAKOTA SUPPLY GROUP INC	S104864756001	6 INCH PVC RESTOCK	Paid by Check # 385022		07/16/2025	07/16/2025	07/16/2025		07/23/2025	703.38
1224 - NORTHWEST PIPE FITTINGS INC	2390549	PVC PIPE	Paid by Check # 385082		07/11/2025	07/16/2025	07/16/2025		07/23/2025	368.80
Object 42360 - UTILITY SUPPLIES Totals								Invoice Transactions	3	\$1,083.17
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5065085	EXCAVATION NOTIFICATIONS FOR JUNE 2025	Paid by Check # 384995		06/30/2025	06/30/2025	06/30/2025		07/16/2025	1,358.95
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5055085	EXCAVATION NOTIFICATIONS FOR MAY 2025	Paid by Check # 384996		06/30/2025	06/30/2025	06/30/2025		07/16/2025	1,094.90
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	2	\$2,453.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128415	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	75.00
6816 - GREAT FALLS MEDICAL SERVICES	6219	DOT PHYSICAL JAKE MANSCH	Paid by Check # 384852		07/03/2025	08/02/2025	07/09/2025		07/16/2025	160.00
3628 - AE2S INC	103850	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 4	Paid by Check # 385001		06/30/2025	07/17/2025	06/30/2025		07/23/2025	57,044.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	3	\$57,279.07



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	17.41
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	17.80
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$35.21
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1398 - BNSF RAILWAY COMPANY	25005926	ENCROACH & UG WATER PIPE AT GREAT FALLS MT	Paid by Check # 384814		06/03/2025	07/09/2025	07/09/2025		07/16/2025	378.15
1535 - RAILROAD MANAGEMENT CO III LLC	529475	13.2 INCH WATER PIP [ELINE ENCROACHMENT	Paid by Check # 384913		06/26/2025	07/09/2025	07/09/2025		07/16/2025	901.19
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals									Invoice Transactions 2	\$1,279.34
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3717 - SANBELL ROCKY MOUNTAIN	59463	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION/PM Y 6	Paid by Check # 384914		06/30/2025	07/10/2025	06/30/2025		07/16/2025	4,185.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	\$4,185.00
Division 556 - WATER DISTRIBUTION Totals									Invoice Transactions 30	\$81,913.62
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3628 - AE2S INC	103847	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 17	Paid by Check # 384810		06/30/2025	07/10/2025	06/30/2025		07/16/2025	9,279.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$9,279.50
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals									Invoice Transactions 1	\$9,279.50
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 98	\$207,653.01
Fund 5210 - WATER Totals									Invoice Transactions 295	\$207,683.73
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719310- 5/070925	0719310-5/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(51.32)
1139 - NORTHWESTERN ENERGY	0719310- 5/070925	0719310-5/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	51.32
1139 - NORTHWESTERN ENERGY	0720130- 4/070925	0720130-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(39.47)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720130-4/070925	0720130-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	39.47
1139 - NORTHWESTERN ENERGY	1215035-5/070925	1215035-5/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(50.07)
1139 - NORTHWESTERN ENERGY	1215035-5/070925	1215035-5/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	50.07
1139 - NORTHWESTERN ENERGY	1274254-0/070925	1274254-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(78.33)
1139 - NORTHWESTERN ENERGY	1274254-0/070925	1274254-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	78.33
1139 - NORTHWESTERN ENERGY	1349719-3/070925	1349719-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(78.98)
1139 - NORTHWESTERN ENERGY	1349719-3/070925	1349719-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	78.98
1139 - NORTHWESTERN ENERGY	1477674-4/070925	1477674-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(68.91)
1139 - NORTHWESTERN ENERGY	1477674-4/070925	1477674-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	68.91
1064 - BIG SKY HYDRAULIC & MACHINING	152803	1 INCH MALE PIPE, 43 SERIES CRIMP FITTING, SHOP LABOR CHARGE	Paid by Check # 384813		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(33.78)
1064 - BIG SKY HYDRAULIC & MACHINING	152803	1 INCH MALE PIPE, 43 SERIES CRIMP FITTING, SHOP LABOR CHARGE	Paid by Check # 384813		06/30/2025	06/30/2025	07/16/2025		07/16/2025	33.78
1398 - BNSF RAILWAY COMPANY	25005927	ROAD XING AT GREAT FALLS, MT SURVEY STA 88+64	Paid by Check # 384814		06/03/2025	07/09/2025	07/09/2025		07/16/2025	(25.00)
1398 - BNSF RAILWAY COMPANY	25005927	ROAD XING AT GREAT FALLS, MT SURVEY STA 88+64	Paid by Check # 384814		06/03/2025	07/09/2025	07/16/2025		07/16/2025	25.00
3401 - BUILDERS FIRSTSOURCE INC	100107044	IRRIGATION STOCK - LOVOC REG/PP NSK HANDI PAK 4 OZ	Paid by Check # 384818		07/11/2025	07/11/2025	07/11/2025		07/16/2025	(9.99)
3401 - BUILDERS FIRSTSOURCE INC	100107044	IRRIGATION STOCK - LOVOC REG/PP NSK HANDI PAK 4 OZ	Paid by Check # 384818		07/11/2025	07/11/2025	07/16/2025		07/16/2025	9.99
3401 - BUILDERS FIRSTSOURCE INC	100098841	ROTARY SPRAY NOZZLE	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(11.99)
3401 - BUILDERS FIRSTSOURCE INC	100098841	ROTARY SPRAY NOZZLE	Paid by Check # 384818		07/09/2025	07/11/2025	07/16/2025		07/16/2025	11.99



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	100101389	MINI ROTOR SPRINKLER, STRIP SPRINKLER MPR NOZZLE, 1/2 ELBOW 90	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(16.87)
3401 - BUILDERS FIRSTSOURCE INC	100101389	MINI ROTOR SPRINKLER, STRIP SPRINKLER MPR NOZZLE, 1/2 ELBOW 90	Paid by Check # 384818		07/09/2025	07/11/2025	07/16/2025		07/16/2025	16.87
3401 - BUILDERS FIRSTSOURCE INC	100101014	PLUMBERS TAPE AND CUT OFF RISER EXTENSION	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(4.55)
3401 - BUILDERS FIRSTSOURCE INC	100101014	PLUMBERS TAPE AND CUT OFF RISER EXTENSION	Paid by Check # 384818		07/09/2025	07/11/2025	07/16/2025		07/16/2025	4.55
3401 - BUILDERS FIRSTSOURCE INC	100100630	3/4 ELBOW 90 DEG ST PVC AND REDUC ELBOW 90 DEG	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(9.76)
3401 - BUILDERS FIRSTSOURCE INC	100100630	3/4 ELBOW 90 DEG ST PVC AND REDUC ELBOW 90 DEG	Paid by Check # 384818		07/09/2025	07/11/2025	07/16/2025		07/16/2025	9.76
3401 - BUILDERS FIRSTSOURCE INC	100094872	1/2 ELBOW 90 DEG, FUNNY PIPE, 1 INCH POLY STRETCH, SWING PIPE	Paid by Check # 384818		07/08/2025	07/11/2025	07/11/2025		07/16/2025	(18.04)
3401 - BUILDERS FIRSTSOURCE INC	100094872	1/2 ELBOW 90 DEG, FUNNY PIPE, 1 INCH POLY STRETCH, SWING PIPE	Paid by Check # 384818		07/08/2025	07/11/2025	07/16/2025		07/16/2025	18.04
3401 - BUILDERS FIRSTSOURCE INC	100095183	BLAZING SADDLE	Paid by Check # 384818		07/08/2025	07/11/2025	07/11/2025		07/16/2025	(4.99)
3401 - BUILDERS FIRSTSOURCE INC	100095183	BLAZING SADDLE	Paid by Check # 384818		07/08/2025	07/11/2025	07/16/2025		07/16/2025	4.99
3401 - BUILDERS FIRSTSOURCE INC	100097762	FUNNY PIPE HOSE COUPLING 3/8 INCH	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(1.72)
3401 - BUILDERS FIRSTSOURCE INC	100097762	FUNNY PIPE HOSE COUPLING 3/8 INCH	Paid by Check # 384818		07/09/2025	07/11/2025	07/16/2025		07/16/2025	1.72
1100 - GREAT FALLS ACE	3896753	DOWNSPOUT	Paid by Check # 384850		07/11/2025	07/11/2025	07/11/2025		07/16/2025	(24.58)
1100 - GREAT FALLS ACE	3896753	DOWNSPOUT	Paid by Check # 384850		07/11/2025	07/11/2025	07/16/2025		07/16/2025	24.58
2595 - KLJ ENGINEERING LLC	1427	OF 1817.1 LIFT STATION 15/PMT 7	Paid by Check # 384867		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(6,603.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KLJ ENGINEERING LLC	1427	OF 1817.1 LIFT STATION 15/PMT 7	Paid by Check # 384867		06/30/2025	07/11/2025	07/16/2025		07/16/2025	6,603.00
2682 - MASTERCARD PROCESSING CENTER	9646/071025	TIGER TAIL FLEX 3 FT UNCOUPLED AND TIGER TAIL X 36 LONG	Paid by Check # 384886		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(147.84)
2682 - MASTERCARD PROCESSING CENTER	9646/071025	TIGER TAIL FLEX 3 FT UNCOUPLED AND TIGER TAIL X 36 LONG	Paid by Check # 384886		07/10/2025	07/11/2025	07/16/2025		07/16/2025	147.84
3753 - MICHAEL BAKER INTERNATIONAL INC	1253511	PROFESSIONAL SERVICES THROUGH PERIOD ENDING MAY 25 2025	Paid by Check # 384890		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(5,728.50)
3753 - MICHAEL BAKER INTERNATIONAL INC	1253511	PROFESSIONAL SERVICES THROUGH PERIOD ENDING MAY 25 2025	Paid by Check # 384890		06/30/2025	06/30/2025	07/16/2025		07/16/2025	5,728.50
1294 - MORRISON-MAIERLE INC	000256562	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 28	Paid by Check # 384894		06/30/2025	07/08/2025	06/30/2025		07/16/2025	(3,798.55)
1294 - MORRISON-MAIERLE INC	000256562	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 28	Paid by Check # 384894		06/30/2025	07/08/2025	07/16/2025		07/16/2025	3,798.55
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(13.68)
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	13.68
1897 - PETTY CASH	071425	PETTY CASH REIMBURSEMENT	Paid by Check # 384961		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(4.54)
1897 - PETTY CASH	071425	PETTY CASH REIMBURSEMENT	Paid by Check # 384961		06/30/2025	06/30/2025	07/16/2025		07/16/2025	4.54
5672 - PROSPECT CONSTRUCTION INC	07072025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 5	Paid by Check # 384912		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(213,038.02)
5672 - PROSPECT CONSTRUCTION INC	07072025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 5	Paid by Check # 384912		06/30/2025	07/11/2025	07/16/2025		07/16/2025	213,038.02



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	529423	15 INCH SEWER PIPELINE CORSSING	Paid by Check # 384913		06/26/2025	07/09/2025	07/09/2025		07/16/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	529423	15 INCH SEWER PIPELINE CORSSING	Paid by Check # 384913		06/26/2025	07/09/2025	07/16/2025		07/16/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	529422	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 384913		06/26/2025	07/09/2025	07/09/2025		07/16/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	529422	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 384913		06/26/2025	07/09/2025	07/16/2025		07/16/2025	417.05
1225 - SLETTEN CONSTRUCTION COMPANY	07082025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 5	Paid by Check # 384917		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(29,411.32)
1225 - SLETTEN CONSTRUCTION COMPANY	07082025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 5	Paid by Check # 384917		06/30/2025	07/11/2025	07/16/2025		07/16/2025	29,411.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331368	PWA UTIL RESTOCK PAPER TOWELS, BATHROOM ITEMS	Paid by Check # 384919		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(107.24)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331368	PWA UTIL RESTOCK PAPER TOWELS, BATHROOM ITEMS	Paid by Check # 384919		07/03/2025	07/09/2025	07/16/2025		07/16/2025	107.24
1129 - STATE OF MONTANA	07072025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 5	Paid by Check # 384991		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(2,151.90)
1129 - STATE OF MONTANA	07072025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 5	Paid by Check # 384991		06/30/2025	07/11/2025	07/16/2025		07/16/2025	2,151.90
1129 - STATE OF MONTANA	07082025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 5	Paid by Check # 384992		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(297.08)
1129 - STATE OF MONTANA	07082025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 5	Paid by Check # 384992		06/30/2025	07/11/2025	07/16/2025		07/16/2025	297.08
1214 - TD&H ENGINEERING	43242	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 35	Paid by Check # 384926		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(19,164.00)
1214 - TD&H ENGINEERING	43242	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 35	Paid by Check # 384926		06/30/2025	07/11/2025	07/16/2025		07/16/2025	19,164.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	43549	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 36	Paid by Check # 384926		06/30/2025	07/14/2025	06/30/2025		07/16/2025	(15,864.00)
1214 - TD&H ENGINEERING	43549	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 36	Paid by Check # 384926		06/30/2025	07/14/2025	07/16/2025		07/16/2025	15,864.00
3799 - TRIANGLE SOD FARM	1429	1,600 SQ FT SOD	Paid by Check # 384935		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(360.00)
3799 - TRIANGLE SOD FARM	1429	1,600 SQ FT SOD	Paid by Check # 384935		07/09/2025	07/11/2025	07/16/2025		07/16/2025	360.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000219894	SERVICE FOR JULY 2025	Paid by Check # 384939		07/02/2025	07/11/2025	07/11/2025		07/16/2025	(318,988.87)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000219894	SERVICE FOR JULY 2025	Paid by Check # 384939		07/02/2025	07/11/2025	07/16/2025		07/16/2025	318,988.87
3742 - WWC ENGINEERING	231160019R	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 17	Paid by Check # 384943		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(2,742.58)
3742 - WWC ENGINEERING	231160019R	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 17	Paid by Check # 384943		06/30/2025	07/10/2025	07/16/2025		07/16/2025	2,742.58
3628 - AE2S INC	104105	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 16	Paid by Check # 384810		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(3,805.25)
3628 - AE2S INC	104105	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 16	Paid by Check # 384810		06/30/2025	07/11/2025	07/16/2025		07/16/2025	3,805.25
3628 - AE2S INC	103842	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 45	Paid by Check # 384810		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(924.50)
3628 - AE2S INC	103842	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 45	Paid by Check # 384810		06/30/2025	07/11/2025	07/16/2025		07/16/2025	924.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120861	CD SAFETY HASP 3 1/2 MGV RETURN AND CD DBL SAFETY HASP	Paid by Check # 384901		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(4.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120861	CD SAFETY HASP 3 1/2 MGV RETURN AND CD DBL SAFETY HASP	Paid by Check # 384901		07/03/2025	07/09/2025	07/16/2025		07/16/2025	4.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120801	CD SAFETY HASP 3 1/2 MGV	Paid by Check # 384901		07/03/2025	07/09/2025	07/09/2025		07/16/2025	(15.98)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120801	CD SAFETY HASP 3 1/2 MGW	Paid by Check # 384901		07/03/2025	07/09/2025	07/16/2025		07/16/2025	15.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8123041	CHAINS AND SHARPENER FOR CHAIN SAWS	Paid by Check # 385080		07/11/2025	07/16/2025	07/16/2025		07/23/2025	(33.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8123041	CHAINS AND SHARPENER FOR CHAIN SAWS	Paid by Check # 385080		07/11/2025	07/16/2025	07/23/2025		07/23/2025	33.88
3628 - AE2S INC	103844	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 15	Paid by Check # 385001		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(2,684.50)
3628 - AE2S INC	103844	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 15	Paid by Check # 385001		06/30/2025	07/17/2025	07/23/2025		07/23/2025	2,684.50
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(13.99)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	13.99
2682 - MASTERCARD PROCESSING CENTER	9646/071725	SOD	Paid by Check # 385068		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(35.96)
2682 - MASTERCARD PROCESSING CENTER	9646/071725	SOD	Paid by Check # 385068		07/16/2025	07/16/2025	07/23/2025		07/23/2025	35.96
3401 - BUILDERS FIRSTSOURCE INC	100143641	IRRIGATION REPAIR - SPRINKLER BODY AND NOZZLES	Paid by Check # 385014		07/16/2025	07/16/2025	07/16/2025		07/23/2025	(7.88)
3401 - BUILDERS FIRSTSOURCE INC	100143641	IRRIGATION REPAIR - SPRINKLER BODY AND NOZZLES	Paid by Check # 385014		07/16/2025	07/16/2025	07/23/2025		07/23/2025	7.88
3401 - BUILDERS FIRSTSOURCE INC	100112195	WHITE GUTTER	Paid by Check # 385014		07/11/2025	07/16/2025	07/16/2025		07/23/2025	(8.69)
3401 - BUILDERS FIRSTSOURCE INC	100112195	WHITE GUTTER	Paid by Check # 385014		07/11/2025	07/16/2025	07/23/2025		07/23/2025	8.69
1139 - NORTHWESTERN ENERGY	0100698-0/071025	0100698-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(8,901.36)
1139 - NORTHWESTERN ENERGY	0100698-0/071025	0100698-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	8,901.36
1139 - NORTHWESTERN ENERGY	0714973-5/071025	0714973-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(84.50)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0714973-5/071025	0714973-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	84.50
1139 - NORTHWESTERN ENERGY	0715003-0/071025	0715003-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(25.68)
1139 - NORTHWESTERN ENERGY	0715003-0/071025	0715003-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	25.68
1139 - NORTHWESTERN ENERGY	0715056-8/071025	0715056-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(69.83)
1139 - NORTHWESTERN ENERGY	0715056-8/071025	0715056-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	69.83
1139 - NORTHWESTERN ENERGY	0715217-6/071025	0715217-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(256.65)
1139 - NORTHWESTERN ENERGY	0715217-6/071025	0715217-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	256.65
1139 - NORTHWESTERN ENERGY	0715313-3/071025	0715313-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(64.28)
1139 - NORTHWESTERN ENERGY	0715313-3/071025	0715313-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	64.28
1139 - NORTHWESTERN ENERGY	0715514-6/071125	0715514-6/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(30.66)
1139 - NORTHWESTERN ENERGY	0715514-6/071125	0715514-6/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/23/2025		07/23/2025	30.66
1139 - NORTHWESTERN ENERGY	0719681-9/071125	0719681-9/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(116.30)
1139 - NORTHWESTERN ENERGY	0719681-9/071125	0719681-9/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/23/2025		07/23/2025	116.30
1139 - NORTHWESTERN ENERGY	0721400-0/071025	0721400-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(306.29)
1139 - NORTHWESTERN ENERGY	0721400-0/071025	0721400-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	306.29
1139 - NORTHWESTERN ENERGY	0715215-0/071625	0715215-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(605.32)
1139 - NORTHWESTERN ENERGY	0715215-0/071625	0715215-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	605.32
1139 - NORTHWESTERN ENERGY	0715550-0/071625	0715550-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(110.16)
1139 - NORTHWESTERN ENERGY	0715550-0/071625	0715550-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	110.16
1139 - NORTHWESTERN ENERGY	0715568-2/071525	0715568-2/071525	Paid by Check # 385127		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(299.82)
1139 - NORTHWESTERN ENERGY	0715568-2/071525	0715568-2/071525	Paid by Check # 385127		07/15/2025	07/18/2025	07/23/2025		07/23/2025	299.82
1139 - NORTHWESTERN ENERGY	0715055-0/072425	0715055-0/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/25/2025		07/30/2025	(2,297.90)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715055-0/072425	0715055-0/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/30/2025		07/30/2025	2,297.90
1139 - NORTHWESTERN ENERGY	0715058-4/072225	0715058-4/072225	Paid by Check # 385303		07/22/2025	07/25/2025	07/25/2025		07/30/2025	(66.49)
1139 - NORTHWESTERN ENERGY	0715058-4/072225	0715058-4/072225	Paid by Check # 385303		07/22/2025	07/25/2025	07/30/2025		07/30/2025	66.49
1139 - NORTHWESTERN ENERGY	0721391-1/072425	0721391-1/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/25/2025		07/30/2025	(22.86)
1139 - NORTHWESTERN ENERGY	0721391-1/072425	0721391-1/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/30/2025		07/30/2025	22.86
1139 - NORTHWESTERN ENERGY	0714957-8/072525	0714957-8/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(165.57)
1139 - NORTHWESTERN ENERGY	0714957-8/072525	0714957-8/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/30/2025		07/30/2025	165.57
E & P EXCAVATION	E&P EXCAV 7.17.2	SEWER PERMIT #03003852-2025 REFUND	Paid by Check # 385306		07/17/2025	07/22/2025	07/22/2025	07/22/2025	07/30/2025	(333.00)
E & P EXCAVATION	E&P EXCAV 7.17.2	SEWER PERMIT #03003852-2025 REFUND	Paid by Check # 385306		07/17/2025	07/22/2025	07/30/2025	07/22/2025	07/30/2025	333.00
1139 - NORTHWESTERN ENERGY	0100696-4/071725	0100696-4/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	(471.27)
1139 - NORTHWESTERN ENERGY	0100696-4/071725	0100696-4/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/30/2025		07/30/2025	471.27
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 126
										\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719310-5/070925	0719310-5/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	51.32
1139 - NORTHWESTERN ENERGY	0720130-4/070925	0720130-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	39.47
1139 - NORTHWESTERN ENERGY	1215035-5/070925	1215035-5/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	50.07
1139 - NORTHWESTERN ENERGY	1274254-0/070925	1274254-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	78.33
1139 - NORTHWESTERN ENERGY	1349719-3/070925	1349719-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	78.98
1139 - NORTHWESTERN ENERGY	1477674-4/070925	1477674-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	68.91
1139 - NORTHWESTERN ENERGY	0100698-0/071025	0100698-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	8,901.36
1139 - NORTHWESTERN ENERGY	0714973-5/071025	0714973-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	84.50



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715003-0/071025	0715003-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	25.68
1139 - NORTHWESTERN ENERGY	0715056-8/071025	0715056-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	69.83
1139 - NORTHWESTERN ENERGY	0715217-6/071025	0715217-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	256.65
1139 - NORTHWESTERN ENERGY	0715313-3/071025	0715313-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	64.28
1139 - NORTHWESTERN ENERGY	0715514-6/071125	0715514-6/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	30.66
1139 - NORTHWESTERN ENERGY	0719681-9/071125	0719681-9/071125	Paid by Check # 385127		07/11/2025	07/15/2025	07/15/2025		07/23/2025	116.30
1139 - NORTHWESTERN ENERGY	0721400-0/071025	0721400-0/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	306.29
1139 - NORTHWESTERN ENERGY	0715215-0/071625	0715215-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	605.32
1139 - NORTHWESTERN ENERGY	0715550-0/071625	0715550-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	110.16
1139 - NORTHWESTERN ENERGY	0715568-2/071525	0715568-2/071525	Paid by Check # 385127		07/15/2025	07/18/2025	07/18/2025		07/23/2025	299.82
1139 - NORTHWESTERN ENERGY	0715055-0/072425	0715055-0/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/25/2025		07/30/2025	2,297.90
1139 - NORTHWESTERN ENERGY	0715058-4/072225	0715058-4/072225	Paid by Check # 385303		07/22/2025	07/25/2025	07/25/2025		07/30/2025	66.49
1139 - NORTHWESTERN ENERGY	0721391-1/072425	0721391-1/072425	Paid by Check # 385303		07/24/2025	07/25/2025	07/25/2025		07/30/2025	22.86
1139 - NORTHWESTERN ENERGY	0714957-8/072525	0714957-8/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/29/2025		07/30/2025	165.57
1139 - NORTHWESTERN ENERGY	0100696-4/071725	0100696-4/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	471.27
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	23	\$14,262.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000219894	SERVICE FOR JULY 2025	Paid by Check # 384939		07/02/2025	07/11/2025	07/11/2025		07/16/2025	306,488.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$306,488.87
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
5672 - PROSPECT CONSTRUCTION INC	07072025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 5	Paid by Check # 384912		06/30/2025	07/11/2025	06/30/2025		07/16/2025	213,038.02



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	07082025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 5	Paid by Check # 384917		06/30/2025	07/11/2025	06/30/2025		07/16/2025	29,411.32
1129 - STATE OF MONTANA	07072025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 5	Paid by Check # 384991		06/30/2025	07/11/2025	06/30/2025		07/16/2025	2,151.90
1129 - STATE OF MONTANA	07082025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 5	Paid by Check # 384992		06/30/2025	07/11/2025	06/30/2025		07/16/2025	297.08
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 4	\$244,898.32
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	104105	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 16	Paid by Check # 384810		06/30/2025	07/11/2025	06/30/2025		07/16/2025	3,805.25
3628 - AE2S INC	103842	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 45	Paid by Check # 384810		06/30/2025	07/11/2025	06/30/2025		07/16/2025	924.50
2595 - KLJ ENGINEERING LLC	1427	OF 1817.1 LIFT STATION 15/PMT 7	Paid by Check # 384867		06/30/2025	07/11/2025	06/30/2025		07/16/2025	6,603.00
1294 - MORRISON-MAIERLE INC	000256562	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 28	Paid by Check # 384894		06/30/2025	07/08/2025	06/30/2025		07/16/2025	3,798.55
1214 - TD&H ENGINEERING	43242	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 35	Paid by Check # 384926		06/30/2025	07/11/2025	06/30/2025		07/16/2025	19,164.00
1214 - TD&H ENGINEERING	43549	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 36	Paid by Check # 384926		06/30/2025	07/14/2025	06/30/2025		07/16/2025	15,864.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 6	\$50,159.30
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000219894	SERVICE FOR JULY 2025	Paid by Check # 384939		07/02/2025	07/11/2025	07/11/2025		07/16/2025	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals									Invoice Transactions 1	\$12,500.00
Division 564 - SEWER TREATMENT Totals									Invoice Transactions 35	\$628,308.51
Division 565 - SEWER COLLECTION										



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 32353 - SEWER PERMIT										
E & P EXCAVATION	E&P EXCAV 7.17.2	SEWER PERMIT #03003852-2025 REFUND	Paid by Check # 385306		07/17/2025	07/22/2025	07/22/2025	07/22/2025	07/30/2025	333.00
Object 32353 - SEWER PERMIT Totals										Invoice Transactions 1
										\$333.00
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	071425	PETTY CASH REIMBURSEMENT	Paid by Check # 384961		06/30/2025	06/30/2025	06/30/2025		07/16/2025	4.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331368	PWA UTIL RESTOCK PAPER TOWELS, BATHROOM ITEMS DOWNSPOUT	Paid by Check # 384919		07/03/2025	07/09/2025	07/09/2025		07/16/2025	107.24
1100 - GREAT FALLS ACE	3896753	TIGER TAIL FLEX 3 FT UNCOUPLED AND TIGER TAIL X 36 LONG	Paid by Check # 384850		07/11/2025	07/11/2025	07/11/2025		07/16/2025	24.58
2682 - MASTERCARD PROCESSING CENTER	9646/071025	CD SAFETY HASP 3 1/2 MGV RETURN AND CD DBL SAFETY HASP	Paid by Check # 384886		07/10/2025	07/11/2025	07/11/2025		07/16/2025	147.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120861	CD SAFETY HASP 3 1/2 MGV	Paid by Check # 384901		07/03/2025	07/09/2025	07/09/2025		07/16/2025	4.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8120801	IRRIGATION STOCK - LOVOC REG/PP NSK	Paid by Check # 384901		07/03/2025	07/09/2025	07/09/2025		07/16/2025	15.98
3401 - BUILDERS FIRSTSOURCE INC	100107044	HANDI PAK 4 OZ ROTARY SPRAY NOZZLE	Paid by Check # 384818		07/11/2025	07/11/2025	07/11/2025		07/16/2025	9.99
3401 - BUILDERS FIRSTSOURCE INC	100098841	MINI ROTOR SPRINKLER, STRIP SPRINKLER MPR	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	11.99
3401 - BUILDERS FIRSTSOURCE INC	100101389	NOZZLE, 1/2 ELBOW 90	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	16.87
3401 - BUILDERS FIRSTSOURCE INC	100101014	PLUMBERS TAPE AND CUT OFF RISER EXTENSION	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	4.55
3401 - BUILDERS FIRSTSOURCE INC	100100630	3/4 ELBOW 90 DEG ST PVC AND REDUC ELBOW 90 DEG	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	9.76
3401 - BUILDERS FIRSTSOURCE INC	100094872	1/2 ELBOW 90 DEG, FUNNY PIPE, 1 INCH POLY STRETCH, SWING PIPE	Paid by Check # 384818		07/08/2025	07/11/2025	07/11/2025		07/16/2025	18.04



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100095183	BLAZING SADDLE	Paid by Check # 384818		07/08/2025	07/11/2025	07/11/2025		07/16/2025	4.99
3401 - BUILDERS FIRSTSOURCE INC	100097762	FUNNY PIPE HOSE	Paid by Check # 384818		07/09/2025	07/11/2025	07/11/2025		07/16/2025	1.72
3401 - BUILDERS FIRSTSOURCE INC	100143641	COUPLING 3/8 INCH IRRIGATION REPAIR - SPRINKLER BODY AND NOZZLES	Paid by Check # 385014		07/16/2025	07/16/2025	07/16/2025		07/23/2025	7.88
3401 - BUILDERS FIRSTSOURCE INC	100112195	WHITE GUTTER	Paid by Check # 385014		07/11/2025	07/16/2025	07/16/2025		07/23/2025	8.69
1104 - NORTH 40 OUTFITTERS - CSWW INC	8123041	CHAINS AND SHARPENER FOR CHAIN SAWS	Paid by Check # 385080		07/11/2025	07/16/2025	07/16/2025		07/23/2025	33.88
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 17	<u>\$432.54</u>
Object 42340 - SAND & ROAD MIX										
3799 - TRIANGLE SOD FARM	1429	1,600 SQ FT SOD	Paid by Check # 384935		07/09/2025	07/11/2025	07/11/2025		07/16/2025	360.00
2682 - MASTERCARD PROCESSING CENTER	9646/071725	SOD	Paid by Check # 385068		07/16/2025	07/16/2025	07/16/2025		07/23/2025	35.96
Object 42340 - SAND & ROAD MIX Totals									Invoice Transactions 2	<u>\$395.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	152803	1 INCH MALE PIPE, 43 SERIES CRIMP FITTING, SHOP LABOR CHARGE	Paid by Check # 384813		06/30/2025	06/30/2025	06/30/2025		07/16/2025	33.78
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	<u>\$33.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	103844	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 15	Paid by Check # 385001		06/30/2025	07/17/2025	06/30/2025		07/23/2025	2,684.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$2,684.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	9.64
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	9.86
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$19.50</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	529423	15 INCH SEWER PIPELINE CORSSING	Paid by Check # 384913		06/26/2025	07/09/2025	07/09/2025		07/16/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	529422	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 384913		06/26/2025	07/09/2025	07/09/2025		07/16/2025	417.05
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals								Invoice Transactions	2	<u>\$834.10</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3742 - WWC ENGINEERING	231160019R	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 17	Paid by Check # 384943		06/30/2025	07/10/2025	06/30/2025		07/16/2025	2,742.58
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	<u>\$2,742.58</u>
Division 565 - SEWER COLLECTION Totals								Invoice Transactions	27	<u>\$7,475.96</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1398 - BNSF RAILWAY COMPANY	25005927	ROAD XING AT GREAT FALLS, MT SURVEY STA 88+64	Paid by Check # 384814		06/03/2025	07/09/2025	07/09/2025		07/16/2025	25.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	<u>\$25.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3753 - MICHAEL BAKER INTERNATIONAL INC	1253511	PROFESSIONAL SERVICES THROUGH PERIOD ENDING MAY 25 2025	Paid by Check # 384890		06/30/2025	06/30/2025	06/30/2025		07/16/2025	5,728.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$5,728.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	4.04
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	4.13
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	<u>\$8.17</u>
Division 567 - ENVIRONMENTAL Totals								Invoice Transactions	4	<u>\$5,761.67</u>
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	66	<u>\$641,546.14</u>
Fund 5310 - SEWER Totals								Invoice Transactions	192	<u>\$641,546.14</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2075429-7/070925	2075429-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(22.26)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2075429-7/070925	2075429-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	22.26
1139 - NORTHWESTERN ENERGY	3186985-2/070925	3186985-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(.06)
1139 - NORTHWESTERN ENERGY	3186985-2/070925	3186985-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	.06
3553 - GREAT WEST ENGINEERING INC	36581	OF 1361.6 STORMWATER MASTER PLAN/PMT 23	Paid by Check # 384855		06/30/2025	07/08/2025	06/30/2025		07/16/2025	(17,382.50)
3553 - GREAT WEST ENGINEERING INC	36581	OF 1361.6 STORMWATER MASTER PLAN/PMT 23	Paid by Check # 384855		06/30/2025	07/08/2025	07/16/2025		07/16/2025	17,382.50
3553 - GREAT WEST ENGINEERING INC	36580	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 23	Paid by Check # 384855		06/30/2025	07/08/2025	06/30/2025		07/16/2025	(4,285.75)
3553 - GREAT WEST ENGINEERING INC	36580	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 23	Paid by Check # 384855		06/30/2025	07/08/2025	07/16/2025		07/16/2025	4,285.75
3553 - GREAT WEST ENGINEERING INC	36582	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 11	Paid by Check # 384855		06/30/2025	07/14/2025	06/30/2025		07/16/2025	(2,786.50)
3553 - GREAT WEST ENGINEERING INC	36582	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 11	Paid by Check # 384855		06/30/2025	07/14/2025	07/16/2025		07/16/2025	2,786.50
2682 - MASTERCARD PROCESSING CENTER	9646/070225A	TRAINING FOR JAKE BRODEN	Paid by Check # 384886		07/02/2025	07/09/2025	07/09/2025		07/16/2025	(395.00)
2682 - MASTERCARD PROCESSING CENTER	9646/070225A	TRAINING FOR JAKE BRODEN	Paid by Check # 384886		07/02/2025	07/09/2025	07/16/2025		07/16/2025	395.00
1129 - STATE OF MONTANA	06302025A	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMY 2	Paid by Check # 384989		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(6,118.39)
1129 - STATE OF MONTANA	06302025A	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMY 2	Paid by Check # 384989		06/30/2025	07/10/2025	07/16/2025		07/16/2025	6,118.39
1129 - STATE OF MONTANA	06262025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 3	Paid by Check # 384990		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(78.81)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	06262025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 3	Paid by Check # 384990		06/30/2025	07/10/2025	07/16/2025		07/16/2025	78.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 2	Paid by Check # 384937		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(605,720.56)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 2	Paid by Check # 384937		06/30/2025	07/10/2025	07/16/2025		07/16/2025	605,720.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	06262025	OF 1826.0 4TH AVE N ST RECON/PMT 3	Paid by Check # 384937		06/30/2025	07/10/2025	06/30/2025		07/16/2025	(7,802.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06262025	OF 1826.0 4TH AVE N ST RECON/PMT 3	Paid by Check # 384937		06/30/2025	07/10/2025	07/16/2025		07/16/2025	7,802.86
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	14588	OF 1118.8 SMITH PONDS IMPOVMENTS/PMT 1	Paid by Check # 385182		06/30/2025	07/21/2025	06/30/2025		07/23/2025	(7,248.00)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	14588	OF 1118.8 SMITH PONDS IMPOVMENTS/PMT 1	Paid by Check # 385182		06/30/2025	07/21/2025	07/23/2025		07/23/2025	7,248.00
1510 - XYLEM DEWATERING SOLUTIONS INC	401431623	RENTAL 7/4/2025- 7/7/2025 LAYFLAT HOSE, BLACK WATER SUCTION HOSE,	Paid by Check # 385112		07/09/2025	07/16/2025	07/16/2025		07/23/2025	(763.35)
1510 - XYLEM DEWATERING SOLUTIONS INC	401431623	RENTAL 7/4/2025- 7/7/2025 LAYFLAT HOSE, BLACK WATER SUCTION HOSE,	Paid by Check # 385112		07/09/2025	07/16/2025	07/23/2025		07/23/2025	763.35
1510 - XYLEM DEWATERING SOLUTIONS INC	401431624	PICKUP TRUCK	Paid by Check # 385112		07/09/2025	07/16/2025	07/16/2025		07/23/2025	(315.00)
1510 - XYLEM DEWATERING SOLUTIONS INC	401431624	PICKUP TRUCK	Paid by Check # 385112		07/09/2025	07/16/2025	07/23/2025		07/23/2025	315.00
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 26										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/070225A	TRAINING FOR JAKE BRODEN	Paid by Check # 384886		07/02/2025	07/09/2025	07/09/2025		07/16/2025	395.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										\$395.00
Division 567 - ENVIRONMENTAL Totals										\$395.00
Invoice Transactions 1										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429- 7/070925	2075429-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	22.26



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3186985-2/070925	3186985-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	.06
Object 43420 - ELECTRIC UTILITY Totals										\$22.32
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1510 - XYLEM DEWATERING SOLUTIONS INC	401431623	RENTAL 7/4/2025-7/7/2025 LAYFLAT HOSE, BLACK WATER SUCTION HOSE, PICKUP TRUCK	Paid by Check # 385112		07/09/2025	07/16/2025	07/16/2025		07/23/2025	763.35
1510 - XYLEM DEWATERING SOLUTIONS INC	401431624		Paid by Check # 385112		07/09/2025	07/16/2025	07/16/2025		07/23/2025	315.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										\$1,078.35
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	06302025A	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMY 2	Paid by Check # 384989		06/30/2025	07/10/2025	06/30/2025		07/16/2025	6,118.39
1129 - STATE OF MONTANA	06262025	OF 1826.0 4TH AVE N ST RECON 1% STATE TAX/PMT 3	Paid by Check # 384990		06/30/2025	07/10/2025	06/30/2025		07/16/2025	78.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 2	Paid by Check # 384937		06/30/2025	07/10/2025	06/30/2025		07/16/2025	605,720.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	06262025	OF 1826.0 4TH AVE N ST RECON/PMT 3	Paid by Check # 384937		06/30/2025	07/10/2025	06/30/2025		07/16/2025	7,802.86
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										\$619,720.62
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	36581	OF 1361.6 STORMWATER MASTER PLAN/PMT 23	Paid by Check # 384855		06/30/2025	07/08/2025	06/30/2025		07/16/2025	17,382.50
3553 - GREAT WEST ENGINEERING INC	36580	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 23	Paid by Check # 384855		06/30/2025	07/08/2025	06/30/2025		07/16/2025	4,285.75
3553 - GREAT WEST ENGINEERING INC	36582	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 11	Paid by Check # 384855		06/30/2025	07/14/2025	06/30/2025		07/16/2025	2,786.50



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	14588	OF 1118.8 SMITH PONDS IMPOVMENTS/PMT 1	Paid by Check # 385182		06/30/2025	07/21/2025	06/30/2025		07/23/2025	7,248.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions	4		<u>\$31,702.75</u>
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions	12		<u>\$652,524.04</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	13		<u>\$652,919.04</u>
Fund 5315 - STORM DRAIN Totals							Invoice Transactions	39		<u>\$652,919.04</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/16/2025		07/16/2025	100.00
3401 - BUILDERS FIRSTSOURCE INC	100093187	1 GL MEDALLION PAINT FOR DUMPSTERS	Paid by Check # 384818		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(49.99)
3401 - BUILDERS FIRSTSOURCE INC	100093187	1 GL MEDALLION PAINT FOR DUMPSTERS	Paid by Check # 384818		07/08/2025	07/09/2025	07/16/2025		07/16/2025	49.99
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(15.79)
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	15.79
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(57.70)
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/16/2025		07/16/2025	57.70
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(33.04)
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/16/2025		07/16/2025	33.04
1298 - EKLUNDS APPLIANCE & TV INC	345140	EVAC & JUNK - REFRIGERATORS - SANT- QTY 8	Paid by Check # 384836		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(200.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1298 - EKLUNDS APPLIANCE & TV INC	345140	EVAC & JUNK - REFRIGERATORS - SANT- QTY 8	Paid by Check # 384836		07/01/2025	07/10/2025	07/16/2025		07/16/2025	200.00
1068 - GENERAL DISTRIBUTING COMPANY	0001522071	IND HP CUFTS, HPG GAS, CYLINDER COMPLIANCE	Paid by Check # 384848		06/30/2025	07/08/2025	06/30/2025		07/16/2025	(34.98)
1068 - GENERAL DISTRIBUTING COMPANY	0001522071	IND HP CUFTS, HPG GAS, CYLINDER COMPLIANCE	Paid by Check # 384848		06/30/2025	07/08/2025	07/16/2025		07/16/2025	34.98
2682 - MASTERCARD PROCESSING CENTER	6695/070825	6695/SAM'S CLUB	Paid by Check # 384887		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(112.30)
2682 - MASTERCARD PROCESSING CENTER	6695/070825	6695/SAM'S CLUB	Paid by Check # 384887		07/08/2025	07/09/2025	07/16/2025		07/16/2025	112.30
2682 - MASTERCARD PROCESSING CENTER	6695/071125	6695/SAM'S CLUB MEMBERSHIP CREDIT	Paid by Check # 385069		07/11/2025	07/15/2025	07/23/2025		07/23/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6695/071125	6695/SAM'S CLUB MEMBERSHIP CREDIT	Paid by Check # 385069		07/11/2025	07/15/2025	07/15/2025		07/23/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(6.51)
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/23/2025		07/23/2025	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(2.98)
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/23/2025		07/23/2025	2.98
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(16.15)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	16.15
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765134	POUR & STORE GALLON PAINT CAN	Paid by Check # 385080		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(4.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765134	POUR & STORE GALLON PAINT CAN	Paid by Check # 385080		07/14/2025	07/15/2025	07/23/2025		07/23/2025	4.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/23/2025		07/23/2025	19.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(40.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/23/2025		07/23/2025	40.14



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - THE REAL YELLOW PAGE -THRYV-	5700373	MARKETING CENTER PRO-JULY 21 & AUG 21, 2025	Paid by Check # 385179		07/21/2025	07/22/2025	07/22/2025		07/23/2025	(117.00)
1596 - THE REAL YELLOW PAGE -THRYV-	5700373	MARKETING CENTER PRO-JULY 21 & AUG 21, 2025	Paid by Check # 385179		07/21/2025	07/22/2025	07/23/2025		07/23/2025	117.00
3401 - BUILDERS FIRSTSOURCE INC	100121072	1 GALLON MEDALLION PAINT	Paid by Check # 385014		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(120.00)
3401 - BUILDERS FIRSTSOURCE INC	100121072	1 GALLON MEDALLION PAINT	Paid by Check # 385014		07/14/2025	07/15/2025	07/23/2025		07/23/2025	120.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/070825	6695/SAM'S CLUB	Paid by Check # 384887		07/08/2025	07/09/2025	07/09/2025		07/16/2025	56.15
2682 - MASTERCARD PROCESSING CENTER	6695/071125	6695/SAM'S CLUB MEMBERSHIP CREDIT	Paid by Check # 385069		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	3.26
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	1.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	20.07
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$55.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100093187	1 GL MEDALLION PAINT FOR DUMPSTERS	Paid by Check # 384818		07/08/2025	07/09/2025	07/09/2025		07/16/2025	49.99
3401 - BUILDERS FIRSTSOURCE INC	100121072	1 GALLON MEDALLION PAINT	Paid by Check # 385014		07/14/2025	07/15/2025	07/15/2025		07/23/2025	120.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0765134	POUR & STORE GALLON PAINT CAN	Paid by Check # 385080		07/14/2025	07/15/2025	07/15/2025		07/23/2025	4.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 3	\$174.98
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	5700373	MARKETING CENTER PRO-JULY 21 & AUG 21, 2025	Paid by Check # 385179		07/21/2025	07/22/2025	07/22/2025		07/23/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$58.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$50.00
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/10/2025		07/16/2025	16.52
1068 - GENERAL DISTRIBUTING COMPANY	0001522071	IND HP CUFTS, HPG GAS, CYLINDER COMPLIANCE	Paid by Check # 384848		06/30/2025	07/08/2025	06/30/2025		07/16/2025	17.49
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	7.90
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	28.85
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	8.08
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
Division 584 - SANITATION COMMERCIAL Totals										\$78.84
										\$428.20
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/070825	6695/SAM'S CLUB	Paid by Check # 384887		07/08/2025	07/09/2025	07/09/2025		07/16/2025	56.15
2682 - MASTERCARD PROCESSING CENTER	6695/071125	6695/SAM'S CLUB MEMBERSHIP CREDIT	Paid by Check # 385069		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	3.25
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	1.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	20.07
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										\$55.96



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	5700373	MARKETING CENTER PRO-JULY 21 & AUG 21, 2025	Paid by Check # 385179		07/21/2025	07/22/2025	07/22/2025		07/23/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	<u>\$58.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13602743	COPY MACHINE/STREET - SANITATION	Paid by Check # 384832		07/08/2025	07/10/2025	07/10/2025		07/16/2025	16.52
1298 - EKLUNDS APPLIANCE & TV INC	345140	EVAC & JUNK - REFRIGERATORS - SANT- QTY 8	Paid by Check # 384836		07/01/2025	07/10/2025	07/10/2025		07/16/2025	200.00
1068 - GENERAL DISTRIBUTING COMPANY	0001522071	IND HP CUFTS, HPG GAS, CYLINDER COMPLIANCE	Paid by Check # 384848		06/30/2025	07/08/2025	06/30/2025		07/16/2025	17.49
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	7.89
1061 - NATIONAL LAUNDRY	89364	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	28.85
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	8.07
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 6	<u>\$278.82</u>
Division 585 - SANITATION RESIDENTIAL Totals									Invoice Transactions 14	<u>\$453.19</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 30	<u>\$881.39</u>
Fund 5410 - SANITATION Totals									Invoice Transactions 64	<u>\$881.39</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/07012 025	333808845/406454900 8/072025 ECWP	Paid by Check # 384977		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(48.10)
1102 - CENTURYLINK	4549008/07012 025	333808845/406454900 8/072025 ECWP	Paid by Check # 384977		07/01/2025	07/07/2025	07/16/2025		07/16/2025	48.10



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7271080/07012025	333470032/4067271080/JAYCEE POOL JULY25	Paid by Check # 384978		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(89.59)
1102 - CENTURYLINK	7271080/07012025	333470032/4067271080/JAYCEE POOL JULY25	Paid by Check # 384978		07/01/2025	07/07/2025	07/16/2025		07/16/2025	89.59
1068 - GENERAL DISTRIBUTING COMPANY	0001525269	CO2 50# SIPHON TUBES ECWP	Paid by Check # 384848		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(203.35)
1068 - GENERAL DISTRIBUTING COMPANY	0001525269	CO2 50# SIPHON TUBES ECWP	Paid by Check # 384848		07/03/2025	07/07/2025	07/16/2025		07/16/2025	203.35
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(125.69)
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/16/2025		07/16/2025	125.69
1431 - HAWKINS INC	7125952	CHEMICALS FOR POOL ECWP	Paid by Check # 384857		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(5,883.14)
1431 - HAWKINS INC	7125952	CHEMICALS FOR POOL ECWP	Paid by Check # 384857		07/08/2025	07/10/2025	07/16/2025		07/16/2025	5,883.14
1144 - MASCO	39664	JANITORIAL SUPPLIES	Paid by Check # 384871		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(23.60)
1144 - MASCO	39664	JANITORIAL SUPPLIES	Paid by Check # 384871		07/09/2025	07/10/2025	07/16/2025		07/16/2025	23.60
2682 - MASTERCARD PROCESSING CENTER	6816/07082025	6816/SAMS/OPERATING SUPPLIES, CONCESSIONS	Paid by Check # 384880		07/08/2025	07/07/2025	07/07/2025		07/16/2025	(202.74)
2682 - MASTERCARD PROCESSING CENTER	6816/07082025	6816/SAMS/OPERATING SUPPLIES, CONCESSIONS	Paid by Check # 384880		07/08/2025	07/07/2025	07/16/2025		07/16/2025	202.74
1233 - PEPSI COLA GREAT FALLS	6199294243	CONCESSIONS	Paid by Check # 384909		06/27/2025	07/07/2025	06/30/2025		07/16/2025	(394.00)
1233 - PEPSI COLA GREAT FALLS	6199294243	CONCESSIONS	Paid by Check # 384909		06/27/2025	07/07/2025	07/16/2025		07/16/2025	394.00
1233 - PEPSI COLA GREAT FALLS	6199294278	CREDIT ON 4 CASES OF WATER	Paid by Check # 384909		06/27/2025	07/07/2025	07/16/2025		07/16/2025	(160.00)
1233 - PEPSI COLA GREAT FALLS	6199294278	CREDIT ON 4 CASES OF WATER	Paid by Check # 384909		06/27/2025	07/07/2025	06/30/2025		07/16/2025	160.00
5957 - TOWNSQUARE MEDIA INC	57994451	ADVERTISING ECWP AND AIM HIGH JUNE2025	Paid by Check # 384932		06/30/2025	07/07/2025	06/30/2025		07/16/2025	(590.00)
5957 - TOWNSQUARE MEDIA INC	57994451	ADVERTISING ECWP AND AIM HIGH JUNE2025	Paid by Check # 384932		06/30/2025	07/07/2025	07/16/2025		07/16/2025	590.00
2682 - MASTERCARD PROCESSING CENTER	6816/07042025	LIFEGUARDING CERTIFICATION	Paid by Check # 385166		07/04/2025	07/21/2025	07/21/2025		07/23/2025	(47.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/07042025	LIFEGUARDING CERTIFICATION	Paid by Check # 385166		07/04/2025	07/21/2025	07/23/2025		07/23/2025	47.00
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	OPERAITNG SUPPLIES B	Paid by Check # 385166		07/02/2025	07/21/2025	07/21/2025		07/23/2025	(126.89)
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	OPERAITNG SUPPLIES B	Paid by Check # 385166		07/02/2025	07/21/2025	07/23/2025		07/23/2025	126.89
1431 - HAWKINS INC	7137508	CHEMICALS ECWP	Paid by Check # 385039		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(7,068.86)
1431 - HAWKINS INC	7137508	CHEMICALS ECWP	Paid by Check # 385039		07/17/2025	07/18/2025	07/23/2025		07/23/2025	7,068.86
1431 - HAWKINS INC	7140152	CHEMICALS FOR POOLS	Paid by Check # 385039		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(5,326.16)
1431 - HAWKINS INC	7140152	CHEMICALS FOR POOLS	Paid by Check # 385039		07/21/2025	07/21/2025	07/23/2025		07/23/2025	5,326.16
1068 - GENERAL DISTRIBUTING COMPANY	0001526222	CO2 SOPHON TUBE AND ALUMINUM SIPHON TURB	Paid by Check # 385033		07/09/2025	07/14/2025	07/14/2025		07/23/2025	(370.99)
1068 - GENERAL DISTRIBUTING COMPANY	0001526222	CO2 SOPHON TUBE AND ALUMINUM SIPHON TURB	Paid by Check # 385033		07/09/2025	07/14/2025	07/23/2025		07/23/2025	370.99
1068 - GENERAL DISTRIBUTING COMPANY	0001528357	CO2 SIPHON TUBE STEEL/CO2 50# ALUMINUM TUBE	Paid by Check # 385033		07/17/2025	07/21/2025	07/21/2025		07/23/2025	(370.99)
1068 - GENERAL DISTRIBUTING COMPANY	0001528357	CO2 SIPHON TUBE STEEL/CO2 50# ALUMINUM TUBE	Paid by Check # 385033		07/17/2025	07/21/2025	07/23/2025		07/23/2025	370.99
1100 - GREAT FALLS ACE	3899303	PLASTIC BONDER OPERATING SUPPLIES	Paid by Check # 385037		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(9.99)
1100 - GREAT FALLS ACE	3899303	PLASTIC BONDER OPERATING SUPPLIES	Paid by Check # 385037		07/18/2025	07/21/2025	07/23/2025		07/23/2025	9.99
1100 - GREAT FALLS ACE	K899723	LED 4 PK 100 W JANITORIAL SUPPLIES	Paid by Check # 385037		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(19.99)
1100 - GREAT FALLS ACE	K899723	LED 4 PK 100 W JANITORIAL SUPPLIES	Paid by Check # 385037		07/21/2025	07/21/2025	07/23/2025		07/23/2025	19.99
1102 - CENTURYLINK	7614320/07132025	334063287/WATER TOWER PHONE 7/2025	Paid by Check # 385123		07/13/2025	07/21/2025	07/21/2025		07/23/2025	(110.58)
1102 - CENTURYLINK	7614320/07132025	334063287/WATER TOWER PHONE 7/2025	Paid by Check # 385123		07/13/2025	07/21/2025	07/23/2025		07/23/2025	110.58
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(649.77)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	649.77
1139 - NORTHWESTERN ENERGY	0725464-2/071025	0725464-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(392.82)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725464-2/071025	0725464-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	392.82
1139 - NORTHWESTERN ENERGY	0725466-7/071025	0725466-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(349.79)
1139 - NORTHWESTERN ENERGY	0725466-7/071025	0725466-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	349.79
1139 - NORTHWESTERN ENERGY	0725467-5/070925	0725467-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(255.29)
1139 - NORTHWESTERN ENERGY	0725467-5/070925	0725467-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	255.29
1139 - NORTHWESTERN ENERGY	0917087-9/071025	0917087-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(1,903.58)
1139 - NORTHWESTERN ENERGY	0917087-9/071025	0917087-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	1,903.58
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(45.19)
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/30/2025		07/30/2025	45.19
5047 - DAKOTA SUPPLY GROUP INC	S104890409001	JAYCEE POOL REPAIR PLUMBING	Paid by Check # 385218		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(46.33)
5047 - DAKOTA SUPPLY GROUP INC	S104890409001	JAYCEE POOL REPAIR PLUMBING	Paid by Check # 385218		07/22/2025	07/23/2025	07/30/2025		07/30/2025	46.33
2682 - MASTERCARD PROCESSING CENTER	6816/06282025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 385245		06/28/2025	07/21/2025	06/30/2025		07/30/2025	(72.18)
2682 - MASTERCARD PROCESSING CENTER	6816/06282025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 385245		06/28/2025	07/21/2025	07/30/2025		07/30/2025	72.18
2682 - MASTERCARD PROCESSING CENTER	6816/06082025	6816/SAMS/CONCESSI ONS & OPERATING SUPPLIES	Paid by Check # 385245		06/08/2025	07/21/2025	06/30/2025		07/30/2025	(188.42)
2682 - MASTERCARD PROCESSING CENTER	6816/06082025	6816/SAMS/CONCESSI ONS & OPERATING SUPPLIES	Paid by Check # 385245		06/08/2025	07/21/2025	07/30/2025		07/30/2025	188.42
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	(607.50)
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	07/30/2025		07/30/2025	607.50
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	06/30/2025		07/30/2025	(162.43)
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	07/30/2025		07/30/2025	162.43
2682 - MASTERCARD PROCESSING CENTER	6816/06222025	6816/AMAZON/ OPERATING SUPPLIES	Paid by Check # 385245		06/22/2025	07/28/2025	06/30/2025		07/30/2025	(89.85)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/06222025	6816/AMAZON/ OPERATING SUPPLIES	Paid by Check # 385245		06/22/2025	07/28/2025	07/30/2025		07/30/2025	89.85
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718649	ALARM SERVICES AUG 2025 ECWP	Paid by Check # 385257		08/01/2025	07/23/2025	07/23/2025		07/30/2025	(49.92)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718649	ALARM SERVICES AUG 2025 ECWP	Paid by Check # 385257		08/01/2025	07/23/2025	07/30/2025		07/30/2025	49.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	8125711	OPERATING SUPPLIES	Paid by Check # 385263		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(17.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8125711	OPERATING SUPPLIES	Paid by Check # 385263		07/22/2025	07/23/2025	07/30/2025		07/30/2025	17.97
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 66
										\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/07/2025		07/16/2025	62.85
1431 - HAWKINS INC	7125952	CHEMICALS FOR POOL ECWP	Paid by Check # 384857		07/08/2025	07/10/2025	07/10/2025		07/16/2025	5,883.14
1068 - GENERAL DISTRIBUTING COMPANY	0001525269	CO2 50# SIPHON TUBES ECWP	Paid by Check # 384848		07/03/2025	07/07/2025	07/07/2025		07/16/2025	203.35
1068 - GENERAL DISTRIBUTING COMPANY	0001526222	CO2 SOPHON TUBE AND ALUMINUM SIPHON TURB	Paid by Check # 385033		07/09/2025	07/14/2025	07/14/2025		07/23/2025	370.99
1068 - GENERAL DISTRIBUTING COMPANY	0001528357	CO2 SIPHON TUBE STEEL/CO2 50# ALUMINUM TUBE	Paid by Check # 385033		07/17/2025	07/21/2025	07/21/2025		07/23/2025	370.99
1431 - HAWKINS INC	7137508	CHEMICALS ECWP	Paid by Check # 385039		07/17/2025	07/18/2025	07/18/2025		07/23/2025	7,068.86
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/23/2025		07/30/2025	22.26
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 7
										\$13,982.44
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/07082025	6816/SAMS/OPERATING SUPPLIES, CONCESSIONS	Paid by Check # 384880		07/08/2025	07/07/2025	07/07/2025		07/16/2025	11.94
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	OPERAITNG SUPPLIES	Paid by Check # 385166		07/02/2025	07/21/2025	07/21/2025		07/23/2025	126.89
1100 - GREAT FALLS ACE	3899303	PLASTIC BONDER OPERATING SUPPLIES	Paid by Check # 385037		07/18/2025	07/21/2025	07/21/2025		07/23/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6816/06282025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 385245		06/28/2025	07/21/2025	06/30/2025		07/30/2025	72.18
2682 - MASTERCARD PROCESSING CENTER	6816/06082025	6816/SAMS/CONCESSI ONS & OPERATING SUPPLIES	Paid by Check # 385245		06/08/2025	07/21/2025	06/30/2025		07/30/2025	81.92



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	513.00
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	06/30/2025		07/30/2025	162.43
2682 - MASTERCARD PROCESSING CENTER	6816/06222025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 385245		06/22/2025	07/28/2025	06/30/2025		07/30/2025	89.85
1104 - NORTH 40 OUTFITTERS - CSWW INC	8125711	OPERATING SUPPLIES	Paid by Check # 385263		07/22/2025	07/23/2025	07/23/2025		07/30/2025	17.97
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	9	\$1,086.17
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	K899723	LED 4 PK 100 W JANITORIAL SUPPLIES	Paid by Check # 385037		07/21/2025	07/21/2025	07/21/2025		07/23/2025	19.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$19.99
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199294243	CONCESSIONS	Paid by Check # 384909		06/27/2025	07/07/2025	06/30/2025		07/16/2025	394.00
1233 - PEPSI COLA GREAT FALLS	6199294278	CREDIT ON 4 CASES OF WATER	Paid by Check # 384909		06/27/2025	07/07/2025	06/30/2025		07/16/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06082025	6816/SAMS/CONCESSIONS & OPERATING SUPPLIES	Paid by Check # 385245		06/08/2025	07/21/2025	06/30/2025		07/30/2025	106.50
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	3	\$340.50
Object 43340 - ADVERTISING										
5957 - TOWNSQUARE MEDIA INC	57994451	ADVERTISING ECWP AND AIM HIGH JUNE2025	Paid by Check # 384932		06/30/2025	07/07/2025	06/30/2025		07/16/2025	590.00
Object 43340 - ADVERTISING Totals								Invoice Transactions	1	\$590.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/07012025	333808845/406454900 8/072025 ECWP	Paid by Check # 384977		07/01/2025	07/07/2025	07/07/2025		07/16/2025	48.10
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$48.10
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464-2/071025	0725464-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	392.82
1139 - NORTHWESTERN ENERGY	0725466-7/071025	0725466-7/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	349.79
1139 - NORTHWESTERN ENERGY	0917087-9/071025	0917087-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	1,903.58
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	\$2,646.19



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	243.56
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$243.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/07042025	LIFEGUARDING CERTIFICATION	Paid by Check # 385166		07/04/2025	07/21/2025	07/21/2025		07/23/2025	47.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718649	ALARM SERVICES AUG 2025 ECWP	Paid by Check # 385257		08/01/2025	07/23/2025	07/23/2025		07/30/2025	49.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
Division 671 - ELECTRIC CITY WATER PARK Totals										Invoice Transactions 28
										\$96.92
										\$19,053.87
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/07/2025		07/16/2025	62.84
1431 - HAWKINS INC	7140152	CHEMICALS FOR POOLS	Paid by Check # 385039		07/21/2025	07/21/2025	07/21/2025		07/23/2025	5,326.16
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/23/2025		07/30/2025	22.93
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 3
										\$5,411.93
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	94.50
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$94.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	39664	JANITORIAL SUPPLIES	Paid by Check # 384871		07/09/2025	07/10/2025	07/10/2025		07/16/2025	23.60
5047 - DAKOTA SUPPLY GROUP INC	S104890409001	JAYCEE POOL REPAIR PLUMBING	Paid by Check # 385218		07/22/2025	07/23/2025	07/23/2025		07/30/2025	46.33
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$69.93
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/07082025	6816/SAMS/OPERATING SUPPLIES, CONCESSIONS	Paid by Check # 384880		07/08/2025	07/07/2025	07/07/2025		07/16/2025	190.80
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 1
										\$190.80
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/07012 025	333470032/406727108 0/JAYCEE POOL JULY25	Paid by Check # 384978		07/01/2025	07/07/2025	07/07/2025		07/16/2025	89.59



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/07132025	334063287/WATER TOWER PHONE 7/2025	Paid by Check # 385123		07/13/2025	07/21/2025	07/21/2025		07/23/2025	110.58
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$200.17
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467-5/070925	0725467-5/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	255.29
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$255.29
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	406.21
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$406.21
Division 675 - NEIGHBORHOOD POOLS Totals										Invoice Transactions 11
										\$6,628.83
Department 64 - PARK & RECREATION Totals										Invoice Transactions 39
										\$25,682.70
Fund 5711 - SWIMMING POOLS Totals										Invoice Transactions 105
										\$25,682.70
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(3.81)
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/16/2025		07/16/2025	3.81
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/16/2025		07/16/2025	165.00
1554 - BUG DOCTOR	9889	MONTHLY PEST SERVICE AIM HIGH JUNE25	Paid by Check # 384817		06/26/2025	07/07/2025	06/30/2025		07/16/2025	(92.00)
1554 - BUG DOCTOR	9889	MONTHLY PEST SERVICE AIM HIGH JUNE25	Paid by Check # 384817		06/26/2025	07/07/2025	07/16/2025		07/16/2025	92.00
1102 - CENTURYLINK	7276099/07012025	333893416/406727609 9/AIM HIGH JULY25	Paid by Check # 384979		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(126.68)
1102 - CENTURYLINK	7276099/07012025	333893416/406727609 9/AIM HIGH JULY25	Paid by Check # 384979		07/01/2025	07/07/2025	07/16/2025		07/16/2025	126.68
1486 - FERGUSON ENTERPRISES INC	3840110	PARTS FOR PLUMBING PROBLEM	Paid by Check # 384843		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(168.72)
1486 - FERGUSON ENTERPRISES INC	3840110	PARTS FOR PLUMBING PROBLEM	Paid by Check # 384843		07/10/2025	07/11/2025	07/16/2025		07/16/2025	168.72
1486 - FERGUSON ENTERPRISES INC	3841638	PLUMBING REPAIRS	Paid by Check # 384843		07/10/2025	07/11/2025	07/11/2025		07/16/2025	(63.03)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3841638	PLUMBING REPAIRS	Paid by Check # 384843		07/10/2025	07/11/2025	07/16/2025		07/16/2025	63.03
1068 - GENERAL DISTRIBUTING COMPANY	0001524671	CO2 BY POUND	Paid by Check # 384848		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(949.15)
1068 - GENERAL DISTRIBUTING COMPANY	0001524671	CHEMICALS AIM HIGH	Paid by Check # 384848		07/01/2025	07/07/2025	07/16/2025		07/16/2025	949.15
1431 - HAWKINS INC	7121185	CO2 BY POUND	Paid by Check # 384848		07/01/2025	07/07/2025	07/16/2025		07/16/2025	949.15
1431 - HAWKINS INC	7121185	CHEMICALS AIM HIGH	Paid by Check # 384848		07/01/2025	07/07/2025	07/16/2025		07/16/2025	949.15
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(62.84)
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/16/2025		07/16/2025	62.84
1431 - HAWKINS INC	7124867	POOL CHEMICALS AIM HIGH	Paid by Check # 384857		07/08/2025	07/07/2025	07/07/2025		07/16/2025	(355.22)
1431 - HAWKINS INC	7124867	POOL CHEMICALS AIM HIGH	Paid by Check # 384857		07/08/2025	07/07/2025	07/16/2025		07/16/2025	355.22
1100 - GREAT FALLS ACE	K894683	OPERATING SUPPLIES AIM HIGH	Paid by Check # 384850		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(56.98)
1100 - GREAT FALLS ACE	K894683	OPERATING SUPPLIES AIM HIGH	Paid by Check # 384850		07/02/2025	07/07/2025	07/16/2025		07/16/2025	56.98
1100 - GREAT FALLS ACE	1226521	MAINT SUPPLIES AIM HIGH	Paid by Check # 384850		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(10.99)
1100 - GREAT FALLS ACE	1226521	MAINT SUPPLIES AIM HIGH	Paid by Check # 384850		07/09/2025	07/10/2025	07/16/2025		07/16/2025	10.99
1100 - GREAT FALLS ACE	1227031	5 GALLON COOLER FOR SUMMER CAMPS	Paid by Check # 384850		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(39.99)
1100 - GREAT FALLS ACE	1227031	5 GALLON COOLER FOR SUMMER CAMPS	Paid by Check # 384850		07/10/2025	07/10/2025	07/16/2025		07/16/2025	39.99
1061 - NATIONAL LAUNDRY	88335	LAUNDRY SERVICES	Paid by Check # 384900		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(175.89)
1061 - NATIONAL LAUNDRY	88335	LAUNDRY SERVICES	Paid by Check # 384900		07/03/2025	07/07/2025	07/16/2025		07/16/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199295531	SAHBS CONCESSIONS	Paid by Check # 384909		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(112.00)
1233 - PEPSI COLA GREAT FALLS	6199295531	SAHBS CONCESSIONS	Paid by Check # 384909		07/10/2025	07/10/2025	07/16/2025		07/16/2025	112.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543761	JANITORIAL SUPPLIES	Paid by Check # 384919		07/08/2025	07/07/2025	07/07/2025		07/16/2025	(5.77)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543761	JANITORIAL SUPPLIES	Paid by Check # 384919		07/08/2025	07/07/2025	07/16/2025		07/16/2025	5.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611204	JANITORIAL SUPPLIES	Paid by Check # 384919		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(48.72)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611204	JANITORIAL SUPPLIES	Paid by Check # 384919		07/09/2025	07/10/2025	07/16/2025		07/16/2025	48.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611205	JANITORIAL SUPPLIES	Paid by Check # 384919		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(45.77)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611205	JANITORIAL SUPPLIES	Paid by Check # 384919		07/09/2025	07/10/2025	07/16/2025		07/16/2025	45.77
5957 - TOWNSQUARE MEDIA INC	57994451	ADVERTISING ECWP AND AIM HIGH JUNE2025	Paid by Check # 384932		06/30/2025	07/07/2025	06/30/2025		07/16/2025	(590.00)
5957 - TOWNSQUARE MEDIA INC	57994451	ADVERTISING ECWP AND AIM HIGH JUNE2025	Paid by Check # 384932		06/30/2025	07/07/2025	07/16/2025		07/16/2025	590.00
2761 - US BANK EQUIPMENT FINANCE	558700431	1408234/COPIER LEASE 06/20-07202025	Paid by Check # 385106		06/26/2025	07/14/2025	06/30/2025		07/23/2025	(188.83)
2761 - US BANK EQUIPMENT FINANCE	558700431	1408234/COPIER LEASE 06/20-07202025	Paid by Check # 385106		06/26/2025	07/14/2025	07/23/2025		07/23/2025	188.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036745488	CREDIT BABY WIPES RETURNED AIM HIGH	Paid by Check # 385094		07/11/2025	07/14/2025	07/23/2025		07/23/2025	(51.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036745488	CREDIT BABY WIPES RETURNED AIM HIGH	Paid by Check # 385094		07/11/2025	07/14/2025	07/14/2025		07/23/2025	51.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037141022	JANITORIAL SUPPLIES	Paid by Check # 385094		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(56.68)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037141022	JANITORIAL SUPPLIES	Paid by Check # 385094		07/17/2025	07/18/2025	07/23/2025		07/23/2025	56.68
1061 - NATIONAL LAUNDRY	91999	LAUNDRY SERVICES	Paid by Check # 385079		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(175.89)
1061 - NATIONAL LAUNDRY	91999	LAUNDRY SERVICES	Paid by Check # 385079		07/17/2025	07/18/2025	07/23/2025		07/23/2025	175.89
1100 - GREAT FALLS ACE	1224491	MAINT SUPPLIES	Paid by Check # 385037		07/01/2025	07/14/2025	07/14/2025		07/23/2025	(10.99)
1100 - GREAT FALLS ACE	1224491	MAINT SUPPLIES	Paid by Check # 385037		07/01/2025	07/14/2025	07/23/2025		07/23/2025	10.99
1100 - GREAT FALLS ACE	1229181	GARDEN SPRAYER	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	(24.99)
1100 - GREAT FALLS ACE	1229181	GARDEN SPRAYER	Paid by Check # 385037		07/16/2025	07/17/2025	07/23/2025		07/23/2025	24.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8122831	OPERATING SUPPLIES	Paid by Check # 385080		07/10/2025	07/14/2025	07/14/2025		07/23/2025	(19.15)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8122831	OPERATING SUPPLIES	Paid by Check # 385080		07/10/2025	07/14/2025	07/23/2025		07/23/2025	19.15
ABBY THOMPSON	07172025/THO MP	REFUND OF RUGRATS CAMP	Paid by Check # 385153		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(95.00)
ABBY THOMPSON	07172025/THO MP	REFUND OF RUGRATS CAMP	Paid by Check # 385153		07/17/2025	07/17/2025	07/23/2025		07/23/2025	95.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1462345	MAINT SUPPLIES	Paid by Check # 385046		07/08/2025	07/14/2025	07/14/2025		07/23/2025	(14.75)
1105 - JOHNSON MADISON LUMBER CO INC	6I1462345	MAINT SUPPLIES	Paid by Check # 385046		07/08/2025	07/14/2025	07/23/2025		07/23/2025	14.75



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/06292025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 385063		06/29/2025	07/14/2025	06/30/2025		07/23/2025	(25.90)
2682 - MASTERCARD PROCESSING CENTER	6816/06292025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 385063		06/29/2025	07/14/2025	07/23/2025		07/23/2025	25.90
2682 - MASTERCARD PROCESSING CENTER	6816/07122025	6816/WALMART/SAHBS SUPPLIES	Paid by Check # 385063		07/12/2025	07/14/2025	07/14/2025		07/23/2025	(99.26)
2682 - MASTERCARD PROCESSING CENTER	6816/07122025	6816/WALMART/SAHBS SUPPLIES	Paid by Check # 385063		07/12/2025	07/14/2025	07/23/2025		07/23/2025	99.26
2682 - MASTERCARD PROCESSING CENTER	6816/07172025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 385063		07/17/2025	07/17/2025	07/17/2025		07/23/2025	(156.05)
2682 - MASTERCARD PROCESSING CENTER	6816/07172025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 385063		07/17/2025	07/17/2025	07/23/2025		07/23/2025	156.05
2682 - MASTERCARD PROCESSING CENTER	6816/07112025	6816/SAMS CLUB/SAHBS CONCESSIONS	Paid by Check # 385166		07/11/2025	07/21/2025	07/21/2025		07/23/2025	(38.29)
2682 - MASTERCARD PROCESSING CENTER	6816/07112025	6816/SAMS CLUB/SAHBS CONCESSIONS	Paid by Check # 385166		07/11/2025	07/21/2025	07/23/2025		07/23/2025	38.29
2682 - MASTERCARD PROCESSING CENTER	6816/07132025	6816/SAMS CLUB/CUPCAKES FOR PARTY	Paid by Check # 385166		07/13/2025	07/21/2025	07/21/2025		07/23/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6816/07132025	6816/SAMS CLUB/CUPCAKES FOR PARTY	Paid by Check # 385166		07/13/2025	07/21/2025	07/23/2025		07/23/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/07102025	6816/AMAZON/UTILITY WAGON	Paid by Check # 385166		07/10/2025	07/21/2025	07/21/2025		07/23/2025	(32.63)
2682 - MASTERCARD PROCESSING CENTER	6816/07102025	6816/AMAZON/UTILITY WAGON	Paid by Check # 385166		07/10/2025	07/21/2025	07/23/2025		07/23/2025	32.63
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 385166		07/02/2025	07/21/2025	07/21/2025		07/23/2025	(123.97)
2682 - MASTERCARD PROCESSING CENTER	6816/07022025	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 385166		07/02/2025	07/21/2025	07/23/2025		07/23/2025	123.97
1068 - GENERAL DISTRIBUTING COMPANY	0001528756	750# POOL TANK RENTAL 06/19-07/18/2025	Paid by Check # 385033		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001528756	750# POOL TANK RENTAL 06/19-07/18/2025	Paid by Check # 385033		07/18/2025	07/21/2025	07/23/2025		07/23/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001527311	750# POOL RENTAL 6/14-7/13/2025	Paid by Check # 385033		07/14/2025	07/21/2025	07/21/2025		07/23/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001527311	750# POOL RENTAL 6/14-7/13/2025	Paid by Check # 385033		07/14/2025	07/21/2025	07/23/2025		07/23/2025	125.00
1100 - GREAT FALLS ACE	1224251	OPERATING SUPPLIES	Paid by Check # 385037		06/30/2025	07/14/2025	06/30/2025		07/23/2025	(16.17)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1224251	OPERATING SUPPLIES	Paid by Check # 385037		06/30/2025	07/14/2025	07/23/2025		07/23/2025	16.17
CAROL FISHER	43093/FISHER	REFUND OF \$65.00 DUE TO INCIDENT DURING SWIM LESSONS	Paid by Check # 385142		07/16/2025	07/14/2025	07/14/2025		07/23/2025	(65.00)
CAROL FISHER	43093/FISHER	REFUND OF \$65.00 DUE TO INCIDENT DURING SWIM LESSONS	Paid by Check # 385142		07/16/2025	07/14/2025	07/23/2025		07/23/2025	65.00
5047 - DAKOTA SUPPLY GROUP INC	S104848108001	MAINT SUPPLIES	Paid by Check # 385022		07/08/2025	07/14/2025	07/14/2025		07/23/2025	(39.11)
5047 - DAKOTA SUPPLY GROUP INC	S104848108001	MAINT SUPPLIES	Paid by Check # 385022		07/08/2025	07/14/2025	07/23/2025		07/23/2025	39.11
1139 - NORTHWESTERN ENERGY	4135823- 5/071625	4135823-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(3,935.23)
1139 - NORTHWESTERN ENERGY	4135823- 5/071625	4135823-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	3,935.23
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(2,173.27)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	2,173.27
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(22.26)
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/30/2025		07/30/2025	22.26
2682 - MASTERCARD PROCESSING CENTER	6816/07232025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 385245		07/23/2025	07/23/2025	07/23/2025		07/30/2025	(111.83)
2682 - MASTERCARD PROCESSING CENTER	6816/07232025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 385245		07/23/2025	07/23/2025	07/30/2025		07/30/2025	111.83
2682 - MASTERCARD PROCESSING CENTER	6816/07212025	6816/WHEELS THUNDER/CAMP ACTIVITIY	Paid by Check # 385245		07/21/2025	07/23/2025	07/23/2025		07/30/2025	(262.65)
2682 - MASTERCARD PROCESSING CENTER	6816/07212025	6816/WHEELS THUNDER/CAMP ACTIVITIY	Paid by Check # 385245		07/21/2025	07/23/2025	07/30/2025		07/30/2025	262.65
2682 - MASTERCARD PROCESSING CENTER	6816/07242025	6816/ALBERTSONS/CA MP SUPPLIES	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(38.42)
2682 - MASTERCARD PROCESSING CENTER	6816/07242025	6816/ALBERTSONS/CA MP SUPPLIES	Paid by Check # 385245		07/24/2025	07/24/2025	07/30/2025		07/30/2025	38.42
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 A	6816/DOLLAR TREE/ CAMP SUPPLIES	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 A	6816/DOLLAR TREE/ CAMP SUPPLIES	Paid by Check # 385245		07/24/2025	07/24/2025	07/30/2025		07/30/2025	20.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 B	6816/WHEELS OF THUNDER/CAMP EVENT	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(350.20)
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 B	6816/WHEELS OF THUNDER/CAMP EVENT	Paid by Check # 385245		07/24/2025	07/24/2025	07/30/2025		07/30/2025	350.20
2682 - MASTERCARD PROCESSING CENTER	6816/07192025	6816/AMAZON/VOLLEY BALLS	Paid by Check # 385245		07/19/2025	07/24/2025	07/24/2025		07/30/2025	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6816/07192025	6816/AMAZON/VOLLEY BALLS	Paid by Check # 385245		07/19/2025	07/24/2025	07/30/2025		07/30/2025	39.99
2682 - MASTERCARD PROCESSING CENTER	6816/07252025	6816/WALMART/CAMP SUPPLIES	Paid by Check # 385245		07/25/2025	07/24/2025	07/24/2025		07/30/2025	(4.56)
2682 - MASTERCARD PROCESSING CENTER	6816/07252025	6816/WALMART/CAMP SUPPLIES	Paid by Check # 385245		07/25/2025	07/24/2025	07/30/2025		07/30/2025	4.56
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718657	ALARM SERVICES AUG 25 AIM HIGH	Paid by Check # 385257		08/01/2025	07/23/2025	07/23/2025		07/30/2025	(160.35)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718657	ALARM SERVICES AUG 25 AIM HIGH	Paid by Check # 385257		08/01/2025	07/23/2025	07/30/2025		07/30/2025	160.35
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 D	6816/WALMART/JANITORIAL & OPERATING SUPPLIES	Paid by Check # 385245		06/19/2025	07/21/2025	06/30/2025		07/30/2025	(164.13)
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 D	6816/WALMART/JANITORIAL & OPERATING SUPPLIES	Paid by Check # 385245		06/19/2025	07/21/2025	07/30/2025		07/30/2025	164.13
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	(1,242.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	07/30/2025		07/30/2025	1,242.00
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	06/30/2025		07/30/2025	(173.98)
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	07/30/2025		07/30/2025	173.98
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 D	6816/STAPLES/ADMIN SUPPLIES	Paid by Check # 385245		06/12/2025	06/30/2025	06/30/2025		07/30/2025	(38.47)
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 D	6816/STAPLES/ADMIN SUPPLIES	Paid by Check # 385245		06/12/2025	06/30/2025	07/30/2025		07/30/2025	38.47
2682 - MASTERCARD PROCESSING CENTER	6816/06292025 F	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 385245		06/29/2025	07/28/2025	06/30/2025		07/30/2025	(6.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06292025 F	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 385245		06/29/2025	07/28/2025	07/30/2025		07/30/2025	6.00
2682 - MASTERCARD PROCESSING CENTER	6816/06292025 G	6816/HOME DEPOT/MAINT SUPPLIES	Paid by Check # 385245		06/29/2025	07/28/2025	06/30/2025		07/30/2025	(41.36)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/06292025 G	6816/HOME DEPOT/ MAINT SUPPLIES	Paid by Check # 385245		06/29/2025	07/28/2025	07/30/2025		07/30/2025	41.36
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 F	6816/HOBBY LOBBY/ OPERATING SUPPLIES	Paid by Check # 385245		06/12/2025	07/28/2025	06/30/2025		07/30/2025	(53.43)
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 F	6816/HOBBY LOBBY/ OPERATING SUPPLIES	Paid by Check # 385245		06/12/2025	07/28/2025	07/30/2025		07/30/2025	53.43
4001 - ND42 CAMPS NOLAN DAHLMAN	SUMMERCAMP2 025	ND 42 BASKETBALL CAMP PAYMENT 7/14-7/16	Paid by Check # 385260		07/17/2025	07/17/2025	07/17/2025		07/30/2025	(1,890.00)
4001 - ND42 CAMPS NOLAN DAHLMAN	SUMMERCAMP2 025	ND 42 BASKETBALL CAMP PAYMENT 7/14-7/16	Paid by Check # 385260		07/17/2025	07/17/2025	07/30/2025		07/30/2025	1,890.00
1233 - PEPSI COLA GREAT FALLS	6199296268	CONCESSIONS AIM HIGH	Paid by Check # 385269		07/17/2025	07/23/2025	07/23/2025		07/30/2025	(80.00)
1233 - PEPSI COLA GREAT FALLS	6199296268	CONCESSIONS AIM HIGH	Paid by Check # 385269		07/17/2025	07/23/2025	07/30/2025		07/30/2025	80.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037589805	SAHBS OFFICE SUPPLIES	Paid by Check # 385279		07/23/2025	07/24/2025	07/24/2025		07/30/2025	(19.34)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037589805	SAHBS OFFICE SUPPLIES	Paid by Check # 385279		07/23/2025	07/24/2025	07/30/2025		07/30/2025	19.34
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037589807	SAHBS OFFICE SUPPLIES	Paid by Check # 385279		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(3.95)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037589807	SAHBS OFFICE SUPPLIES	Paid by Check # 385279		07/24/2025	07/24/2025	07/30/2025		07/30/2025	3.95
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 122	\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	88335	LAUNDRY SERVICES	Paid by Check # 384900		07/03/2025	07/07/2025	07/07/2025		07/16/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036543761	JANITORIAL SUPPLIES	Paid by Check # 384919		07/08/2025	07/07/2025	07/07/2025		07/16/2025	5.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611204	JANITORIAL SUPPLIES	Paid by Check # 384919		07/09/2025	07/10/2025	07/10/2025		07/16/2025	48.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611205	JANITORIAL SUPPLIES	Paid by Check # 384919		07/09/2025	07/10/2025	07/10/2025		07/16/2025	45.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037141022	JANITORIAL SUPPLIES	Paid by Check # 385094		07/17/2025	07/18/2025	07/18/2025		07/23/2025	56.68
1061 - NATIONAL LAUNDRY	91999	LAUNDRY SERVICES	Paid by Check # 385079		07/17/2025	07/18/2025	07/18/2025		07/23/2025	175.89
1100 - GREAT FALLS ACE	1229181	GARDEN SPRAYER	Paid by Check # 385037		07/16/2025	07/17/2025	07/17/2025		07/23/2025	24.99



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 D	6816/WALMART/JANITORIAL & OPERATING SUPPLIES	Paid by Check # 385245		06/19/2025	07/21/2025	06/30/2025		07/30/2025	75.57
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 8
										\$609.28
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1227031	5 GALLON COOLER FOR SUMMER CAMPS	Paid by Check # 384850		07/10/2025	07/10/2025	07/10/2025		07/16/2025	39.99
2682 - MASTERCARD PROCESSING CENTER	6816/06292025	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 385063		06/29/2025	07/14/2025	06/30/2025		07/23/2025	25.90
2682 - MASTERCARD PROCESSING CENTER	6816/07122025	6816/WALMART/SAHBS SUPPLIES	Paid by Check # 385063		07/12/2025	07/14/2025	07/14/2025		07/23/2025	99.26
2682 - MASTERCARD PROCESSING CENTER	6816/07172025	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 385063		07/17/2025	07/17/2025	07/17/2025		07/23/2025	156.05
2682 - MASTERCARD PROCESSING CENTER	6816/07132025	6816/SAMS CLUB/CUPCAKES FOR PARTY	Paid by Check # 385166		07/13/2025	07/21/2025	07/21/2025		07/23/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/07102025 A	6816/AMAZON/UTILITY WAGON	Paid by Check # 385166		07/10/2025	07/21/2025	07/21/2025		07/23/2025	32.63
1104 - NORTH 40 OUTFITTERS - CSWW INC	8122831	OPERATING SUPPLIES	Paid by Check # 385080		07/10/2025	07/14/2025	07/14/2025		07/23/2025	19.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036745488	CREDIT BABY WIPES RETURNED AIM HIGH	Paid by Check # 385094		07/11/2025	07/14/2025	07/14/2025		07/23/2025	(51.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037589805	SAHBS OFFICE SUPPLIES	Paid by Check # 385279		07/23/2025	07/24/2025	07/24/2025		07/30/2025	19.34
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037589807	SAHBS OFFICE SUPPLIES	Paid by Check # 385279		07/24/2025	07/24/2025	07/24/2025		07/30/2025	3.95
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	600.75
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	06/30/2025		07/30/2025	44.82
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 D	6816/STAPLES/ADMIN SUPPLIES	Paid by Check # 385245		06/12/2025	06/30/2025	06/30/2025		07/30/2025	38.47
2682 - MASTERCARD PROCESSING CENTER	6816/06292025 F	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 385245		06/29/2025	07/28/2025	06/30/2025		07/30/2025	6.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 14
										\$1,051.29
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	3840110	PARTS FOR PLUMBING PROBLEM	Paid by Check # 384843		07/10/2025	07/11/2025	07/11/2025		07/16/2025	168.72



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	3841638	PLUMBING REPAIRS	Paid by Check # 384843		07/10/2025	07/11/2025	07/11/2025		07/16/2025	63.03
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 2
										\$231.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1226521	MAINT SUPPLIES AIM HIGH	Paid by Check # 384850		07/09/2025	07/10/2025	07/10/2025		07/16/2025	10.99
1100 - GREAT FALLS ACE	1224491	MAINT SUPPLIES	Paid by Check # 385037		07/01/2025	07/14/2025	07/14/2025		07/23/2025	10.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1462345	MAINT SUPPLIES	Paid by Check # 385046		07/08/2025	07/14/2025	07/14/2025		07/23/2025	14.75
5047 - DAKOTA SUPPLY GROUP INC	S104848108001	MAINT SUPPLIES	Paid by Check # 385022		07/08/2025	07/14/2025	07/14/2025		07/23/2025	39.11
2682 - MASTERCARD PROCESSING CENTER	6816/06292025 G	6816/HOME DEPOT/ MAINT SUPPLIES	Paid by Check # 385245		06/29/2025	07/28/2025	06/30/2025		07/30/2025	41.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 5
										\$117.20
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199295531	SAHBS CONCESSIONS	Paid by Check # 384909		07/10/2025	07/10/2025	07/10/2025		07/16/2025	112.00
2682 - MASTERCARD PROCESSING CENTER	6816/07112025 B	6816/SAMS CLUB/SAHBS CONCESSIONS	Paid by Check # 385166		07/11/2025	07/21/2025	07/21/2025		07/23/2025	38.29
2682 - MASTERCARD PROCESSING CENTER	6816/07022025 A	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 385166		07/02/2025	07/21/2025	07/21/2025		07/23/2025	123.97
2682 - MASTERCARD PROCESSING CENTER	6816/07232025	6816/SAMS/OPERATING SUPPLIES/RESALES	Paid by Check # 385245		07/23/2025	07/23/2025	07/23/2025		07/30/2025	36.96
1233 - PEPSI COLA GREAT FALLS	6199296268	CONCESSIONS AIM HIGH	Paid by Check # 385269		07/17/2025	07/23/2025	07/23/2025		07/30/2025	80.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 5
										\$391.22
Object 43340 - ADVERTISING										
5957 - TOWNSQUARE MEDIA INC	57994451	ADVERTISING ECWP AND AIM HIGH JUNE2025	Paid by Check # 384932		06/30/2025	07/07/2025	06/30/2025		07/16/2025	590.00
Object 43340 - ADVERTISING Totals										Invoice Transactions 1
										\$590.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/071025	0724977-4/071025	Paid by Check # 384986		07/10/2025	07/11/2025	07/11/2025		07/16/2025	3.81
1139 - NORTHWESTERN ENERGY	4135823-5/071625	4135823-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	3,935.23
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$3,939.04



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	2,173.27
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$2,173.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	9889	MONTHLY PEST SERVICE AIM HIGH JUNE25	Paid by Check # 384817		06/26/2025	07/07/2025	06/30/2025		07/16/2025	92.00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718657	ALARM SERVICES AUG 25 AIM HIGH	Paid by Check # 385257		08/01/2025	07/23/2025	07/23/2025		07/30/2025	160.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$252.35
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	558700431	1408234/COPIER LEASE 06/20-07202025	Paid by Check # 385106		06/26/2025	07/14/2025	06/30/2025		07/23/2025	188.83
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$188.83
Object 45920 - REFUNDS & REIMBURSEMENTS										
ABBY THOMPSON	07172025/THO MPSO	REFUND OF RUGRATS CAMP	Paid by Check # 385153		07/17/2025	07/17/2025	07/17/2025		07/23/2025	95.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 1
										\$95.00
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7276099/07012 025	333893416/406727609 9/AIM HIGH JULY25	Paid by Check # 384979		07/01/2025	07/07/2025	07/07/2025		07/16/2025	126.68
Object 48621 - CITY TELEPHONE Totals										Invoice Transactions 1
										\$126.68
Division 681 - ADMIN/BUILDING Totals										Invoice Transactions 43
										\$9,765.91
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	438.75
2682 - MASTERCARD PROCESSING CENTER	6816/06122025 F	6816/HOBBY LOBBY/ OPERATING SUPPLIES	Paid by Check # 385245		06/12/2025	07/28/2025	06/30/2025		07/30/2025	53.43
2682 - MASTERCARD PROCESSING CENTER	6816/07232025	6816/SAMS/OPERATIN G SUPPLIES/RESALES	Paid by Check # 385245		07/23/2025	07/23/2025	07/23/2025		07/30/2025	74.87
2682 - MASTERCARD PROCESSING CENTER	6816/07242025	6816/ALBERTSONS/CA MP SUPPLIES	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	38.42
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 A	6816/DOLLAR TREE/ CAMP SUPPLIES	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 B	6816/WHEELS OF THUNDER/CAMP EVENT	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	350.20



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/07252025	6816/WALMART/CAMP SUPPLIES	Paid by Check # 385245		07/25/2025	07/24/2025	07/24/2025		07/30/2025	4.56
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	7		\$980.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/07212025	6816/WHEELS THUNDER/CAMP ACTIVITIY	Paid by Check # 385245		07/21/2025	07/23/2025	07/23/2025		07/30/2025	262.65
4001 - ND42 CAMPS NOLAN DAHLMAN	SUMMERCAMP2 025	ND 42 BASKETBALL CAMP PAYMENT 7/14-7/16	Paid by Check # 385260		07/17/2025	07/17/2025	07/17/2025		07/30/2025	1,890.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$2,152.65
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions	9		\$3,132.88
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/07192025	6816/AMAZON/VOLLEY BALLS	Paid by Check # 385245		07/19/2025	07/24/2025	07/24/2025		07/30/2025	39.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$39.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$65.00
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions	2		\$104.99
Division 687 - AQUATICS										
Object 34615 - LESSON FEES										
CAROL FISHER	43093/FISHER	REFUND OF \$65.00 DUE TO INCIDENT DURING SWIM LESSONS	Paid by Check # 385142		07/16/2025	07/14/2025	07/14/2025		07/23/2025	65.00
Object 34615 - LESSON FEES Totals							Invoice Transactions	1		\$65.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001524671	CO2 BY POUND CHEMICALS AIM HIGH	Paid by Check # 384848		07/01/2025	07/07/2025	07/07/2025		07/16/2025	949.15
1431 - HAWKINS INC	7121185	CHEMICAL TEST KITS FOR ALL POOLS	Paid by Check # 384857		07/02/2025	07/07/2025	07/07/2025		07/16/2025	62.84
1431 - HAWKINS INC	7124867	POOL CHEMICALS AIM HIGH	Paid by Check # 384857		07/08/2025	07/07/2025	07/07/2025		07/16/2025	355.22



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1825 - ALL SEASON SPAS & STOVES INC	SAL4682	TEST CHEM FOR POOLS	Paid by Check # 385207		07/22/2025	07/23/2025	07/23/2025		07/30/2025	22.26
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4
										\$1,389.47
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K894683	OPERATING SUPPLIES	Paid by Check # 384850		07/02/2025	07/07/2025	07/07/2025		07/16/2025	56.98
1068 - GENERAL DISTRIBUTING COMPANY	0001528756	750# POOL TANK RENTAL 06/19-07/18/2025	Paid by Check # 385033		07/18/2025	07/21/2025	07/21/2025		07/23/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001527311	750# POOL RENTAL 6/14-7/13/2025	Paid by Check # 385033		07/14/2025	07/21/2025	07/21/2025		07/23/2025	125.00
1100 - GREAT FALLS ACE	1224251	OPERATING SUPPLIES	Paid by Check # 385037		06/30/2025	07/14/2025	06/30/2025		07/23/2025	16.17
2682 - MASTERCARD PROCESSING CENTER	6816/06192025 D	6816/WALMART/JANITORIAL & OPERATING SUPPLIES	Paid by Check # 385245		06/19/2025	07/21/2025	06/30/2025		07/30/2025	88.56
2682 - MASTERCARD PROCESSING CENTER	6816/06262025 A	6816/SILVER THREADS OUTERWEAR/STAFF SHIRTS	Paid by Check # 385245		06/26/2025	07/21/2025	06/30/2025		07/30/2025	202.50
2682 - MASTERCARD PROCESSING CENTER	6816/06112025 C	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 385245		06/11/2025	07/21/2025	06/30/2025		07/30/2025	129.16
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 7
										\$743.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$100.00
Division 687 - AQUATICS Totals										Invoice Transactions 13
										\$2,297.84
Department 64 - PARK & RECREATION Totals										Invoice Transactions 67
										\$15,301.62
Fund 5715 - AIM HIGH BIG SKY Totals										Invoice Transactions 189
										\$15,301.62
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3998 - CLEAR SOURCE COMMUNICATIONS	1026	RECRUITMENT VIDEO DISPATCH	Paid by Check # 384826		06/20/2025	07/09/2025	06/30/2025		07/16/2025	(750.00)
3998 - CLEAR SOURCE COMMUNICATIONS	1026	RECRUITMENT VIDEO DISPATCH	Paid by Check # 384826		06/20/2025	07/09/2025	07/16/2025		07/16/2025	750.00
2469 - DISH NETWORK LLC	86583064/JUNE 25	JUNE 2025 DISPATCH CABLE	Paid by Check # 384834		06/19/2025	07/09/2025	06/30/2025		07/16/2025	(110.11)
2469 - DISH NETWORK LLC	86583064/JUNE 25	JUNE 2025 DISPATCH CABLE	Paid by Check # 384834		06/19/2025	07/09/2025	07/16/2025		07/16/2025	110.11



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1824494-7/070925	1824494-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(452.65)
1139 - NORTHWESTERN ENERGY	1824494-7/070925	1824494-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	452.65
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUL25	4064671000/JULY2025	Paid by Check # 384970		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUL25	4064671000/JULY2025	Paid by Check # 384970		07/01/2025	07/10/2025	07/16/2025		07/16/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL25	4064671197/JULY2025	Paid by Check # 384971		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL25	4064671197/JULY2025	Paid by Check # 384971		07/01/2025	07/10/2025	07/16/2025		07/16/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL25	4064671322/JULY2025	Paid by Check # 384972		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL25	4064671322/JULY2025	Paid by Check # 384972		07/01/2025	07/10/2025	07/16/2025		07/16/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL25	4064671196/JULY2025	Paid by Check # 384973		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL25	4064671196/JULY2025	Paid by Check # 384973		07/01/2025	07/10/2025	07/16/2025		07/16/2025	213.35
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH JUNE 2025	Paid by Check # 384835		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(759.99)
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH JUNE 2025	Paid by Check # 384835		06/30/2025	07/09/2025	07/16/2025		07/16/2025	759.99
2682 - MASTERCARD PROCESSING CENTER	9504/070925	5569631001219504/070925	Paid by Check # 384883		07/09/2025	07/10/2025	07/10/2025		07/16/2025	(369.90)
2682 - MASTERCARD PROCESSING CENTER	9504/070925	5569631001219504/070925	Paid by Check # 384883		07/09/2025	07/10/2025	07/16/2025		07/16/2025	369.90
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES GFPD	Paid by Check # 384892		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(5,400.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES GFPD	Paid by Check # 384892		06/30/2025	07/09/2025	07/16/2025		07/16/2025	5,400.00
1129 - STATE OF MONTANA	29057/2025	911 CALL CTR BOILER RM	Paid by Check # 384920		06/26/2025	07/09/2025	06/30/2025		07/16/2025	(36.00)
1129 - STATE OF MONTANA	29057/2025	911 CALL CTR BOILER RM	Paid by Check # 384920		06/26/2025	07/09/2025	07/16/2025		07/16/2025	36.00
1129 - STATE OF MONTANA	29058/2025	911 CALL CTR BOILER RM	Paid by Check # 384921		06/26/2025	07/09/2025	06/30/2025		07/16/2025	(72.00)
1129 - STATE OF MONTANA	29058/2025	911 CALL CTR BOILER RM	Paid by Check # 384921		06/26/2025	07/09/2025	07/16/2025		07/16/2025	72.00
3544 - SUPERIOR CLEANING	13631	DISPATCH CLEANING JUNE 2025	Paid by Check # 384925		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(220.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3544 - SUPERIOR CLEANING	13631	DISPATCH CLEANING JUNE 2025	Paid by Check # 384925		06/30/2025	07/09/2025	07/16/2025		07/16/2025	220.00
3544 - SUPERIOR CLEANING	13629	DISPATCH CLEANING MAY 2025	Paid by Check # 384925		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(275.00)
3544 - SUPERIOR CLEANING	13629	DISPATCH CLEANING MAY 2025	Paid by Check # 384925		06/30/2025	07/09/2025	07/16/2025		07/16/2025	275.00
5957 - TOWNSQUARE MEDIA INC	498719622	RECRUITMENT DISPATCH JUNE 2025	Paid by Check # 384932		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719622	RECRUITMENT DISPATCH JUNE 2025	Paid by Check # 384932		06/30/2025	07/09/2025	07/16/2025		07/16/2025	5,000.00
1613 - BALCO UNIFORM COMPANY INC	840391	DISPATCH UNIFORMS	Paid by Check # 384812		06/27/2025	07/09/2025	06/30/2025		07/16/2025	(345.00)
1613 - BALCO UNIFORM COMPANY INC	840391	DISPATCH UNIFORMS	Paid by Check # 384812		06/27/2025	07/09/2025	07/16/2025		07/16/2025	345.00
1613 - BALCO UNIFORM COMPANY INC	840341	DISPATCH UNIFORMS WREFORD	Paid by Check # 384812		06/27/2025	07/09/2025	06/30/2025		07/16/2025	(196.62)
1613 - BALCO UNIFORM COMPANY INC	840341	DISPATCH UNIFORMS WREFORD	Paid by Check # 384812		06/27/2025	07/09/2025	07/16/2025		07/16/2025	196.62
1102 - CENTURYLINK	333725332/JUL 25	333725332/JULY2025	Paid by Check # 384981		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(242.82)
1102 - CENTURYLINK	333725332/JUL 25	333725332/JULY2025	Paid by Check # 384981		07/01/2025	07/10/2025	07/16/2025		07/16/2025	242.82
1102 - CENTURYLINK	333640648/JUL 25	333640648/JULY2025	Paid by Check # 384982		07/01/2025	07/10/2025	07/10/2025		07/16/2025	(156.91)
1102 - CENTURYLINK	333640648/JUL 25	333640648/JULY2025	Paid by Check # 384982		07/01/2025	07/10/2025	07/16/2025		07/16/2025	156.91
2682 - MASTERCARD PROCESSING CENTER	4939/062525	4939 - DOMAIN REGISTRATION - JOINGREATFALLS911.OM TR8013	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(44.53)
2682 - MASTERCARD PROCESSING CENTER	4939/062525	4939 - DOMAIN REGISTRATION - JOINGREATFALLS911.OM TR8013	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	44.53
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(29.59)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	29.59
2704 - TOTAL COMFORT SOLUTIONS	3476S	911 DISPATCH HVAC REPAIR	Paid by Check # 385103		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(654.00)
2704 - TOTAL COMFORT SOLUTIONS	3476S	911 DISPATCH HVAC REPAIR	Paid by Check # 385103		07/10/2025	07/15/2025	07/23/2025		07/23/2025	654.00
1692 - ALERT SECURITY PROFESSIONALS	POM19224	POM DISPATCH JULY 2025	Paid by Check # 385002		07/15/2025	07/15/2025	07/15/2025		07/23/2025	(150.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM19224	POM DISPATCH JULY 2025	Paid by Check # 385002		07/15/2025	07/15/2025	07/23/2025		07/23/2025	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	(100.62)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/23/2025		07/23/2025	100.62
2469 - DISH NETWORK LLC	86583064/JUL25	JULY 2025 DISH FOR DISPATCH	Paid by Check # 385220		07/19/2025	07/22/2025	07/22/2025		07/30/2025	(122.11)
2469 - DISH NETWORK LLC	86583064/JUL25	JULY 2025 DISH FOR DISPATCH	Paid by Check # 385220		07/19/2025	07/22/2025	07/30/2025		07/30/2025	122.11
1102 - CENTURYLINK	333807053/JUL25	333807053/JULY2025	Paid by Check # 385296		07/10/2025	07/22/2025	07/22/2025		07/30/2025	(77.94)
1102 - CENTURYLINK	333807053/JUL25	333807053/JULY2025	Paid by Check # 385296		07/10/2025	07/22/2025	07/30/2025		07/30/2025	77.94
1102 - CENTURYLINK	333895481/JUL25	333895481/JULY2025	Paid by Check # 385297		07/13/2025	07/22/2025	07/22/2025		07/30/2025	(73.01)
1102 - CENTURYLINK	333895481/JUL25	333895481/JULY2025	Paid by Check # 385297		07/13/2025	07/22/2025	07/30/2025		07/30/2025	73.01
1102 - CENTURYLINK	333472502/JUL25	333472502/JULY2025	Paid by Check # 385298		07/13/2025	07/22/2025	07/22/2025		07/30/2025	(42.91)
1102 - CENTURYLINK	333472502/JUL25	333472502/JULY2025	Paid by Check # 385298		07/13/2025	07/22/2025	07/30/2025		07/30/2025	42.91
1102 - CENTURYLINK	333470516/JUL25	333470516/JULY2025	Paid by Check # 385300		07/13/2025	07/22/2025	07/22/2025		07/30/2025	(83.39)
1102 - CENTURYLINK	333470516/JUL25	333470516/JULY2025	Paid by Check # 385300		07/13/2025	07/22/2025	07/30/2025		07/30/2025	83.39
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9504/070925	5569631001219504/070925	Paid by Check # 384883		07/09/2025	07/10/2025	07/10/2025		07/16/2025	369.90
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$369.90
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	840391	DISPATCH UNIFORMS	Paid by Check # 384812		06/27/2025	07/09/2025	06/30/2025		07/16/2025	345.00
1613 - BALCO UNIFORM COMPANY INC	840341	DISPATCH UNIFORMS WREFORD	Paid by Check # 384812		06/27/2025	07/09/2025	06/30/2025		07/16/2025	196.62
Object 42240 - CLOTHING & UNIFORM Totals										\$541.62
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JUNE25	JUNE 2025 DISPATCH CABLE	Paid by Check # 384834		06/19/2025	07/09/2025	06/30/2025		07/16/2025	110.11
5957 - TOWNSQUARE MEDIA INC	498719622	RECRUITMENT DISPATCH JUNE 2025	Paid by Check # 384932		06/30/2025	07/09/2025	06/30/2025		07/16/2025	5,000.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JUL25	JULY 2025 DISH FOR DISPATCH	Paid by Check # 385220		07/19/2025	07/22/2025	07/22/2025		07/30/2025	122.11
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$5,232.22
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	29057/2025	911 CALL CTR BOILER RM	Paid by Check # 384920		06/26/2025	07/09/2025	06/30/2025		07/16/2025	36.00
1129 - STATE OF MONTANA	29058/2025	911 CALL CTR BOILER RM	Paid by Check # 384921		06/26/2025	07/09/2025	06/30/2025		07/16/2025	72.00
Object 43350 - MEMBERSHIPS & DUES Totals										\$108.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910711	287296312091 JULY 2025	Paid by Check # 385117		07/03/2025	07/15/2025	07/15/2025		07/23/2025	100.62
Object 43415 - CELL PHONE Totals										\$100.62
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUL25	4064671000/JULY2025	Paid by Check # 384970		07/01/2025	07/10/2025	07/10/2025		07/16/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL25	4064671197/JULY2025	Paid by Check # 384971		07/01/2025	07/10/2025	07/10/2025		07/16/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL25	4064671322/JULY2025	Paid by Check # 384972		07/01/2025	07/10/2025	07/10/2025		07/16/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL25	4064671196/JULY2025	Paid by Check # 384973		07/01/2025	07/10/2025	07/10/2025		07/16/2025	213.35
1102 - CENTURYLINK	333725332/JUL25	333725332/JULY2025	Paid by Check # 384981		07/01/2025	07/10/2025	07/10/2025		07/16/2025	242.82
1102 - CENTURYLINK	333640648/JUL25	333640648/JULY2025	Paid by Check # 384982		07/01/2025	07/10/2025	07/10/2025		07/16/2025	156.91
1102 - CENTURYLINK	333807053/JUL25	333807053/JULY2025	Paid by Check # 385296		07/10/2025	07/22/2025	07/22/2025		07/30/2025	77.94
1102 - CENTURYLINK	333895481/JUL25	333895481/JULY2025	Paid by Check # 385297		07/13/2025	07/22/2025	07/22/2025		07/30/2025	73.01
1102 - CENTURYLINK	333472502/JUL25	333472502/JULY2025	Paid by Check # 385298		07/13/2025	07/22/2025	07/22/2025		07/30/2025	42.91
1102 - CENTURYLINK	333470516/JUL25	333470516/JULY2025	Paid by Check # 385300		07/13/2025	07/22/2025	07/22/2025		07/30/2025	83.39
Object 43417 - DISPATCH CONTROL LINES Totals										\$1,813.73
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/070925	1824494-7/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	452.65
Object 43420 - ELECTRIC UTILITY Totals										\$452.65



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	29.59
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$29.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	60953	LAWN CARE DISPATCH JUNE 2025	Paid by Check # 384835		06/30/2025	07/09/2025	06/30/2025		07/16/2025	759.99
3544 - SUPERIOR CLEANING	13631	DISPATCH CLEANING JUNE 2025	Paid by Check # 384925		06/30/2025	07/09/2025	06/30/2025		07/16/2025	220.00
3544 - SUPERIOR CLEANING	13629	DISPATCH CLEANING MAY 2025	Paid by Check # 384925		06/30/2025	07/09/2025	06/30/2025		07/16/2025	275.00
1692 - ALERT SECURITY PROFESSIONALS	POM19224	POM DISPATCH JULY 2025	Paid by Check # 385002		07/15/2025	07/15/2025	07/15/2025		07/23/2025	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$1,404.99
Object 43620 - BUILDING REPAIR & MAINT										
2704 - TOTAL COMFORT SOLUTIONS	3476S	911 DISPATCH HVAC REPAIR	Paid by Check # 385103		07/10/2025	07/15/2025	07/15/2025		07/23/2025	654.00
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$654.00
Object 43920 - RECRUITMENT COSTS										
3998 - CLEAR SOURCE COMMUNICATIONS	1026	RECRUITMENT VIDEO DISPATCH	Paid by Check # 384826		06/20/2025	07/09/2025	06/30/2025		07/16/2025	750.00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1040	PRE EMP AND MEDICAL SERVICES GFPD	Paid by Check # 384892		06/30/2025	07/09/2025	06/30/2025		07/16/2025	5,400.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525	4939 - DOMAIN REGISTRATION - JOINGREATFALLS911.C OM TR8013	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	44.53
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 3
										\$6,194.53
Division 313 - DISPATCH Totals										Invoice Transactions 29
										\$16,901.85
Department 21 - POLICE Totals										Invoice Transactions 29
										\$16,901.85
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 87
										\$16,901.85
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064542278/JU L25	4064542278/JUL25	Paid by Check # 384983		07/10/2025	07/10/2025	07/10/2025	07/10/2025	07/16/2025	(59.07)
1102 - CENTURYLINK	4064542278/JU L25	4064542278/JUL25	Paid by Check # 384983		07/10/2025	07/10/2025	07/16/2025	07/10/2025	07/16/2025	59.07
5260 - PASSPORT LABS INC	INV1053836	JUNE 2025 PERMITTING SERVICES	Paid by Check # 384907		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/16/2025	(1,862.40)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
5260 - PASSPORT LABS INC	INV1053836	JUNE 2025	Paid by Check		06/30/2025	06/30/2025	07/16/2025	06/30/2025	07/16/2025	1,862.40
		PERMITTING SERVICES # 384907								
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X061120	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/23/2025	(25.94)
ACCOUNTS LLC	X625	25 - JUNE 2025 CELL # 385118								
		PHONES AND IPADS								
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X061120	Paid by Check		06/30/2025	06/30/2025	07/23/2025	06/30/2025	07/23/2025	25.94
ACCOUNTS LLC	X625	25 - JUNE 2025 CELL # 385118								
		PHONES AND IPADS								
5199 - MOUNTAIN ALARM A PYE-BARKER	6713405	SERVICE CALL NORTH	Paid by Check		07/16/2025	07/17/2025	07/17/2025	07/17/2025	07/23/2025	(228.75)
FIRE & SAFETY COMPANY		PARKING GARAGE # 385077								
5199 - MOUNTAIN ALARM A PYE-BARKER	6713405	SERVICE CALL NORTH	Paid by Check		07/16/2025	07/17/2025	07/23/2025	07/17/2025	07/23/2025	228.75
FIRE & SAFETY COMPANY		PARKING GARAGE # 385077								
1139 - NORTHWESTERN ENERGY	0726032-6/071025	0726032-6/071025	Paid by Check		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(41.01)
	6/071025		# 385127							
1139 - NORTHWESTERN ENERGY	0726032-6/071025	0726032-6/071025	Paid by Check		07/10/2025	07/15/2025	07/23/2025		07/23/2025	41.01
	6/071025		# 385127							
1139 - NORTHWESTERN ENERGY	0724159-9/071625	0724159-9/071625	Paid by Check		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(40.67)
	9/071625		# 385127							
1139 - NORTHWESTERN ENERGY	0724159-9/071625	0724159-9/071625	Paid by Check		07/16/2025	07/18/2025	07/23/2025		07/23/2025	40.67
	9/071625		# 385127							
1139 - NORTHWESTERN ENERGY	0725594-6/071425	0725594-6/071425	Paid by Check		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(22.19)
	6/071425		# 385127							
1139 - NORTHWESTERN ENERGY	0725594-6/071425	0725594-6/071425	Paid by Check		07/14/2025	07/18/2025	07/23/2025		07/23/2025	22.19
	6/071425		# 385127							
1139 - NORTHWESTERN ENERGY	0726034-2/071425	0726034-2/071425	Paid by Check		07/14/2025	07/18/2025	07/18/2025		07/23/2025	(30.84)
	2/071425		# 385127							
1139 - NORTHWESTERN ENERGY	0726034-2/071425	0726034-2/071425	Paid by Check		07/14/2025	07/18/2025	07/23/2025		07/23/2025	30.84
	2/071425		# 385127							
1139 - NORTHWESTERN ENERGY	0100401-9/072525	0100401-9/072525	Paid by Check		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(210.47)
	9/072525		# 385303							
1139 - NORTHWESTERN ENERGY	0100401-9/072525	0100401-9/072525	Paid by Check		07/25/2025	07/29/2025	07/30/2025		07/30/2025	210.47
	9/072525		# 385303							
3821 - ALL STATE SIGN GROUP INC	6443	INSTALL BANNERS ON	Paid by Check		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/30/2025	(217.50)
		NORTH PARKING GARAGE # 385208								
3821 - ALL STATE SIGN GROUP INC	6443	INSTALL BANNERS ON	Paid by Check		06/30/2025	06/30/2025	07/30/2025	06/30/2025	07/30/2025	217.50
		NORTH PARKING GARAGE # 385208								
5199 - MOUNTAIN ALARM A PYE-BARKER	6718656	AUGUST 2025 FIRE	Paid by Check		07/22/2025	07/22/2025	07/22/2025	07/24/2025	07/30/2025	(105.00)
FIRE & SAFETY COMPANY		ALARM MONITOR PARKING GARAGE # 385257								
5199 - MOUNTAIN ALARM A PYE-BARKER	6718656	AUGUST 2025 FIRE	Paid by Check		07/22/2025	07/22/2025	07/30/2025	07/24/2025	07/30/2025	105.00
FIRE & SAFETY COMPANY		ALARM MONITOR PARKING GARAGE # 385257								



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3640 - GRIZZLY PLUMBING LLC	6333	WATER HEATER REPAIR PARKING GARAGE	Paid by Check # 385229		07/07/2025	07/22/2025	07/22/2025	07/21/2025	07/30/2025	(60.00)
3640 - GRIZZLY PLUMBING LLC	6333	WATER HEATER REPAIR PARKING GARAGE	Paid by Check # 385229		07/07/2025	07/22/2025	07/30/2025	07/21/2025	07/30/2025	60.00
1139 - NORTHWESTERN ENERGY	0725593- 8/071825	0725593-8/071825	Paid by Check # 385303		07/18/2025	07/22/2025	07/22/2025		07/30/2025	(22.09)
1139 - NORTHWESTERN ENERGY	0725593- 8/071825	0725593-8/071825	Paid by Check # 385303		07/18/2025	07/22/2025	07/30/2025		07/30/2025	22.09
1139 - NORTHWESTERN ENERGY	0920779- 6/072125	0920779-6/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(182.58)
1139 - NORTHWESTERN ENERGY	0920779- 6/072125	0920779-6/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	182.58
1280 - STANDARD PARKING CORPORATION	95527TS0625F	JUNE 2025 PARKING SERVICES FEES	Paid by Check # 385278		06/30/2025	06/30/2025	06/30/2025	07/21/2025	07/30/2025	(34,600.67)
1280 - STANDARD PARKING CORPORATION	95527TS0625F	JUNE 2025 PARKING SERVICES FEES	Paid by Check # 385278		06/30/2025	06/30/2025	07/30/2025	07/21/2025	07/30/2025	34,600.67
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 30
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/JU L25	4064542278/JUL25	Paid by Check # 384983		07/10/2025	07/10/2025	07/10/2025	07/10/2025	07/16/2025	59.07
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X625	287313004343X061120 25 - JUNE 2025 CELL PHONES AND IPADS	Paid by Check # 385118		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/23/2025	25.94
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$85.01
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726032- 6/071025	0726032-6/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	41.01
1139 - NORTHWESTERN ENERGY	0724159- 9/071625	0724159-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	40.67
1139 - NORTHWESTERN ENERGY	0725594- 6/071425	0725594-6/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	22.19
1139 - NORTHWESTERN ENERGY	0726034- 2/071425	0726034-2/071425	Paid by Check # 385127		07/14/2025	07/18/2025	07/18/2025		07/23/2025	30.84
1139 - NORTHWESTERN ENERGY	0100401- 9/072525	0100401-9/072525	Paid by Check # 385303		07/25/2025	07/29/2025	07/29/2025		07/30/2025	210.47
1139 - NORTHWESTERN ENERGY	0725593- 8/071825	0725593-8/071825	Paid by Check # 385303		07/18/2025	07/22/2025	07/22/2025		07/30/2025	22.09
1139 - NORTHWESTERN ENERGY	0920779- 6/072125	0920779-6/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	182.58
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 7
										\$549.85



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5260 - PASSPORT LABS INC	INV1053836	JUNE 2025 PERMITTING SERVICES	Paid by Check # 384907		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/16/2025	1,862.40
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6713405	SERVICE CALL NORTH PARKING GARAGE	Paid by Check # 385077		07/16/2025	07/17/2025	07/17/2025	07/17/2025	07/23/2025	228.75
1280 - STANDARD PARKING CORPORATION	95527TS0625F	JUNE 2025 PARKING SERVICES FEES	Paid by Check # 385278		06/30/2025	06/30/2025	06/30/2025	07/21/2025	07/30/2025	34,600.67
3821 - ALL STATE SIGN GROUP INC	6443	INSTALL BANNERS ON NORTH PARKING GARAGE	Paid by Check # 385208		06/30/2025	06/30/2025	06/30/2025	06/30/2025	07/30/2025	217.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		4	\$36,909.32
Object 43620 - BUILDING REPAIR & MAINT										
3640 - GRIZZLY PLUMBING LLC	6333	WATER HEATER REPAIR PARKING GARAGE	Paid by Check # 385229		07/07/2025	07/22/2025	07/22/2025	07/21/2025	07/30/2025	60.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		1	\$60.00
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6718656	AUGUST 2025 FIRE ALARM MONITOR PARKING GARAGE	Paid by Check # 385257		07/22/2025	07/22/2025	07/22/2025	07/24/2025	07/30/2025	105.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$105.00
Division 725 - PARKING Totals							Invoice Transactions		15	\$37,709.18
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		15	\$37,709.18
Fund 5725 - PARKING Totals							Invoice Transactions		45	\$37,709.18
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		1	\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$0.00
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions		1	\$0.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions		1	\$0.00
Fund 5730 - RECREATION Totals							Invoice Transactions		2	\$0.00
Fund 5735 - MULTI-SPORTS										



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/07072025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384880		07/07/2025	07/07/2025	07/07/2025		07/16/2025	(31.96)
2682 - MASTERCARD PROCESSING CENTER	6816/07072025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384880		07/07/2025	07/07/2025	07/16/2025		07/16/2025	31.96
2682 - MASTERCARD PROCESSING CENTER	6816/07072025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384880		07/07/2025	07/07/2025	07/07/2025		07/16/2025	(123.62)
2682 - MASTERCARD PROCESSING CENTER	6816/07072025	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384880		07/07/2025	07/07/2025	07/16/2025		07/16/2025	123.62
1806 - ROCK RAYL	07102025/RAYL	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384962		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(180.00)
		6/16/-/07/10/2025								
1806 - ROCK RAYL	07102025/RAYL	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384962		06/16/2025	07/11/2025	07/16/2025		07/16/2025	180.00
		6/16/-/07/10/2025								
3979 - CADEN LEE RICHEY	07102025/RICH EY	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384963		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(240.00)
		6/16/-/07/10/2025								
3979 - CADEN LEE RICHEY	07102025/RICH EY	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384963		06/16/2025	07/11/2025	07/16/2025		07/16/2025	240.00
		6/16/-/07/10/2025								
6513 - MARK DAVID RISCHE	07102025/RISC HE	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384964		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(210.00)
		6/16/-/07/10/2025								
6513 - MARK DAVID RISCHE	07102025/RISC HE	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384964		06/16/2025	07/11/2025	07/16/2025		07/16/2025	210.00
		6/16/-/07/10/2025								
5883 - RANDY RUST	07102025/RUST	2025 SOFTBALL UMPIRE FEES/SCHEDULING	Paid by Check # 384965		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(400.00)
		6/16/-/07/10/2025								
5883 - RANDY RUST	07102025/RUST	2025 SOFTBALL UMPIRE FEES/SCHEDULING	Paid by Check # 384965		06/16/2025	07/11/2025	07/16/2025		07/16/2025	400.00
		6/16/-/07/10/2025								
5007 - GARN JAY WANNER	07102025/WANNER	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384968		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(120.00)
		6/16/-/07/10/2025								
5007 - GARN JAY WANNER	07102025/WANNER	2025 SOFTBALL UMPIRE FEES	Paid by Check # 384968		06/16/2025	07/11/2025	07/16/2025		07/16/2025	120.00
		6/16/-/07/10/2025								
1139 - NORTHWESTERN ENERGY	2029384-1/070925	2029384-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(22.86)
1139 - NORTHWESTERN ENERGY	2029384-1/070925	2029384-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	22.86



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029388-2/070925	2029388-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(109.39)
1139 - NORTHWESTERN ENERGY	2029388-2/070925	2029388-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	109.39
1139 - NORTHWESTERN ENERGY	2029389-0/070925	2029389-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(105.04)
1139 - NORTHWESTERN ENERGY	2029389-0/070925	2029389-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	105.04
3978 - DESIRAE ALLEN	07102025/ALLEN	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384944		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(240.00)
3978 - DESIRAE ALLEN	07102025/ALLEN	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384944		06/16/2025	07/11/2025	07/16/2025		07/16/2025	240.00
3806 - DONALD BARBER	07102025/BARBER	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384945		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(150.00)
3806 - DONALD BARBER	07102025/BARBER	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384945		06/16/2025	07/11/2025	07/16/2025		07/16/2025	150.00
1801 - DONALD LEE BROUGHTON	07102025/BROUGHT	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384947		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(300.00)
1801 - DONALD LEE BROUGHTON	07102025/BROUGHT	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384947		06/16/2025	07/11/2025	07/16/2025		07/16/2025	300.00
5951 - REYNARD DUNN	07102025/DUNN	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384950		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(300.00)
5951 - REYNARD DUNN	07102025/DUNN	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384950		06/16/2025	07/11/2025	07/16/2025		07/16/2025	300.00
3801 - PATRICK FOX	07102025/FOX	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384951		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(210.00)
3801 - PATRICK FOX	07102025/FOX	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384951		06/16/2025	07/11/2025	07/16/2025		07/16/2025	210.00
1728 - GEORGE GEISE	07102025/GEISE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384952		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(180.00)
1728 - GEORGE GEISE	07102025/GEISE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384952		06/16/2025	07/11/2025	07/16/2025		07/16/2025	180.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3808 - ALYSHA HERNANDEZ	07102025/HER NAND	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384953		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(60.00)
3808 - ALYSHA HERNANDEZ	07102025/HER NAND	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384953		06/16/2025	07/11/2025	07/16/2025		07/16/2025	60.00
6403 - AIRN HOULE	07102025/HOU LE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384954		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(150.00)
6403 - AIRN HOULE	07102025/HOU LE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384954		06/16/2025	07/11/2025	07/16/2025		07/16/2025	150.00
5942 - JENSEN JOHNSON	07102025/JOH NSON	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384957		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(240.00)
5942 - JENSEN JOHNSON	07102025/JOH NSON	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384957		06/16/2025	07/11/2025	07/16/2025		07/16/2025	240.00
6530 - AMANDA ELIZABETH KETCHAM	07102025/KETC HAM	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384958		06/16/2025	07/11/2025	06/30/2025		07/16/2025	(360.00)
6530 - AMANDA ELIZABETH KETCHAM	07102025/KETC HAM	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384958		06/16/2025	07/11/2025	07/16/2025		07/16/2025	360.00
1233 - PEPSI COLA GREAT FALLS	6199295535	MS CONCESSIONS	Paid by Check # 384909		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(64.00)
1233 - PEPSI COLA GREAT FALLS	6199295535	MS CONCESSIONS	Paid by Check # 384909		07/10/2025	07/10/2025	07/16/2025		07/16/2025	64.00
1269 - WILBUR ELLIS COMPANY	17322520	GLY STAR PLUS	Paid by Check # 385111		07/07/2025	07/17/2025	07/17/2025		07/23/2025	(262.50)
1269 - WILBUR ELLIS COMPANY	17322520	GLY STAR PLUS	Paid by Check # 385111		07/07/2025	07/17/2025	07/23/2025		07/23/2025	262.50
2682 - MASTERCARD PROCESSING CENTER	6816/07102025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 385063		07/10/2025	07/14/2025	07/14/2025		07/23/2025	(23.66)
2682 - MASTERCARD PROCESSING CENTER	6816/07102025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 385063		07/10/2025	07/14/2025	07/23/2025		07/23/2025	23.66
2682 - MASTERCARD PROCESSING CENTER	6816/07112025	6816/SAMS CLUB/ MS CONCESSIONS	Paid by Check # 385063		07/11/2025	07/14/2025	07/14/2025		07/23/2025	(94.89)
2682 - MASTERCARD PROCESSING CENTER	6816/07112025	6816/SAMS CLUB/ MS CONCESSIONS	Paid by Check # 385063		07/11/2025	07/14/2025	07/23/2025		07/23/2025	94.89
2682 - MASTERCARD PROCESSING CENTER	6816/07112025 A	6816/ALBERTSONS/MS CONCESSIONS SUPPLIES	Paid by Check # 385063		07/11/2025	07/14/2025	07/14/2025		07/23/2025	(35.97)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/07112025 A	6816/ALBERTSONS/MS CONCESSIONS SUPPLIES	Paid by Check # 385063		07/11/2025	07/14/2025	07/23/2025		07/23/2025	35.97
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 C	6816/SMITHS/MS CONCESSIONS	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(35.76)
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 C	6816/SMITHS/MS CONCESSIONS	Paid by Check # 385245		07/24/2025	07/24/2025	07/30/2025		07/30/2025	35.76
2682 - MASTERCARD PROCESSING CENTER	6816/06222025 B	6816/WALMART/MULTI SPORTS CONCESSIONS	Paid by Check # 385245		06/22/2025	07/28/2025	06/30/2025		07/30/2025	(298.90)
2682 - MASTERCARD PROCESSING CENTER	6816/06222025 B	6816/WALMART/MULTI SPORTS CONCESSIONS	Paid by Check # 385245		06/22/2025	07/28/2025	07/30/2025		07/30/2025	298.90
1233 - PEPSI COLA GREAT FALLS	6199296300	CONCESSIONS MULTI SPORTS CREDIT	Paid by Check # 385269		07/17/2025	07/23/2025	07/30/2025		07/30/2025	(30.00)
1233 - PEPSI COLA GREAT FALLS	6199296300	CONCESSIONS MULTI SPORTS CREDIT	Paid by Check # 385269		07/17/2025	07/23/2025	07/23/2025		07/30/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 56
										\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY	17322520	GLY STAR PLUS	Paid by Check # 385111		07/07/2025	07/17/2025	07/17/2025		07/23/2025	262.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1
										\$262.50
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/07072025	6816/WALGREENS/MS CONCESSIONS	Paid by Check # 384880		07/07/2025	07/07/2025	07/07/2025		07/16/2025	31.96
2682 - MASTERCARD PROCESSING CENTER	6816/07072025 A	6816/SAMS CLUB/MS CONCESSIONS	Paid by Check # 384880		07/07/2025	07/07/2025	07/07/2025		07/16/2025	123.62
1233 - PEPSI COLA GREAT FALLS	6199295535	MS CONCESSIONS	Paid by Check # 384909		07/10/2025	07/10/2025	07/10/2025		07/16/2025	64.00
2682 - MASTERCARD PROCESSING CENTER	6816/07102025	6816/SMITHS/MS CONCESSIONS	Paid by Check # 385063		07/10/2025	07/14/2025	07/14/2025		07/23/2025	23.66
2682 - MASTERCARD PROCESSING CENTER	6816/07112025	6816/SAMS CLUB/ MS CONCESSIONS	Paid by Check # 385063		07/11/2025	07/14/2025	07/14/2025		07/23/2025	94.89
2682 - MASTERCARD PROCESSING CENTER	6816/07112025 A	6816/ALBERTSONS/MS CONCESSIONS SUPPLIES	Paid by Check # 385063		07/11/2025	07/14/2025	07/14/2025		07/23/2025	35.97
2682 - MASTERCARD PROCESSING CENTER	6816/07242025 C	6816/SMITHS/MS CONCESSIONS	Paid by Check # 385245		07/24/2025	07/24/2025	07/24/2025		07/30/2025	35.76
1233 - PEPSI COLA GREAT FALLS	6199296300	CONCESSIONS MULTI SPORTS CREDIT	Paid by Check # 385269		07/17/2025	07/23/2025	07/23/2025		07/30/2025	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6816/06222025 B	6816/WALMART/MULTI SPORTS CONCESSIONS	Paid by Check # 385245		06/22/2025	07/28/2025	06/30/2025		07/30/2025	298.90
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 9
										\$678.76



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384-1/070925	2029384-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	22.86
1139 - NORTHWESTERN ENERGY	2029388-2/070925	2029388-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	109.39
1139 - NORTHWESTERN ENERGY	2029389-0/070925	2029389-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	105.04
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 3										\$237.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3978 - DESIRAE ALLEN	07102025/ALLEN	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384944		06/16/2025	07/11/2025	06/30/2025		07/16/2025	240.00
3806 - DONALD BARBER	07102025/BARBER	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384945		06/16/2025	07/11/2025	06/30/2025		07/16/2025	150.00
1801 - DONALD LEE BROUGHTON	07102025/BROUGHT	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384947		06/16/2025	07/11/2025	06/30/2025		07/16/2025	300.00
5951 - REYNARD DUNN	07102025/DUNN	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384950		06/16/2025	07/11/2025	06/30/2025		07/16/2025	300.00
3801 - PATRICK FOX	07102025/FOX	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384951		06/16/2025	07/11/2025	06/30/2025		07/16/2025	210.00
1728 - GEORGE GEISE	07102025/GEISE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384952		06/16/2025	07/11/2025	06/30/2025		07/16/2025	180.00
3808 - ALYSHA HERNANDEZ	07102025/HERNAND	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384953		06/16/2025	07/11/2025	06/30/2025		07/16/2025	60.00
6403 - AIRN HOULE	07102025/HOULE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384954		06/16/2025	07/11/2025	06/30/2025		07/16/2025	150.00
5942 - JENSEN JOHNSON	07102025/JOHNSON	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384957		06/16/2025	07/11/2025	06/30/2025		07/16/2025	240.00
6530 - AMANDA ELIZABETH KETCHAM	07102025/KETCHAM	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384958		06/16/2025	07/11/2025	06/30/2025		07/16/2025	360.00
1806 - ROCK RAYL	07102025/RAYL	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384962		06/16/2025	07/11/2025	06/30/2025		07/16/2025	180.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3979 - CADEN LEE RICHEY	07102025/RICH EY	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384963		06/16/2025	07/11/2025	06/30/2025		07/16/2025	240.00
6513 - MARK DAVID RISCHE	07102025/RISC HE	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384964		06/16/2025	07/11/2025	06/30/2025		07/16/2025	210.00
5883 - RANDY RUST	07102025/RUS T	2025 SOFTBALL UMPIRE FEES/SCHEDULING 6/16/-/07/10/2025	Paid by Check # 384965		06/16/2025	07/11/2025	06/30/2025		07/16/2025	400.00
5007 - GARN JAY WANNER	07102025/WAN NER	2025 SOFTBALL UMPIRE FEES 6/16/-/07/10/2025	Paid by Check # 384968		06/16/2025	07/11/2025	06/30/2025		07/16/2025	120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	15		\$3,340.00
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	28		\$4,518.55
Department 64 - PARK & RECREATION Totals							Invoice Transactions	28		\$4,518.55
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	84		\$4,518.55
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV79176	JUNE TICKETING	Paid by Check # 384809		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(128.45)
1594 - ACCESSO SHOWARE	INV79176	JUNE TICKETING	Paid by Check # 384809		06/30/2025	07/11/2025	07/16/2025		07/16/2025	128.45
1019 - JOHN GEMBERLING	7125	CONSULTING	Paid by Check # 384847		07/11/2025	07/11/2025	07/11/2025		07/16/2025	(30.00)
1019 - JOHN GEMBERLING	7125	CONSULTING	Paid by Check # 384847		07/11/2025	07/11/2025	07/16/2025		07/16/2025	30.00
1010 - TRIANGLE PIANO SERVICE	47530	PIANO REPAIRS	Paid by Check # 384934		06/25/2025	07/11/2025	06/30/2025		07/16/2025	(280.00)
1010 - TRIANGLE PIANO SERVICE	47530	PIANO REPAIRS	Paid by Check # 384934		06/25/2025	07/11/2025	07/16/2025		07/16/2025	280.00
2682 - MASTERCARD PROCESSING CENTER	5616/070725	WORK BENCH AND EVENTS SOFTWARE	Paid by Check # 385054		06/30/2025	07/18/2025	06/30/2025		07/23/2025	(839.94)
2682 - MASTERCARD PROCESSING CENTER	5616/070725	WORK BENCH AND EVENTS SOFTWARE	Paid by Check # 385054		06/30/2025	07/18/2025	07/23/2025		07/23/2025	839.94
1061 - NATIONAL LAUNDRY	89430	LINEN SERVICE	Paid by Check # 385079		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(307.86)
1061 - NATIONAL LAUNDRY	89430	LINEN SERVICE	Paid by Check # 385079		07/18/2025	07/18/2025	07/23/2025		07/23/2025	307.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5616/070725	WORK BENCH AND EVENTS SOFTWARE	Paid by Check # 385054		06/30/2025	07/18/2025	06/30/2025		07/23/2025	839.94
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			<u>\$839.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV79176	JUNE TICKETING	Paid by Check # 384809		06/30/2025	07/11/2025	06/30/2025		07/16/2025	128.45
1019 - JOHN GEMBERLING	7125	CONSULTING	Paid by Check # 384847		07/11/2025	07/11/2025	07/11/2025		07/16/2025	30.00
1010 - TRIANGLE PIANO SERVICE	47530	PIANO REPAIRS	Paid by Check # 384934		06/25/2025	07/11/2025	06/30/2025		07/16/2025	280.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			<u>\$438.45</u>
Division 121 - EVENTS Totals							Invoice Transactions 4			<u>\$1,278.39</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	89430	LINEN SERVICE	Paid by Check # 385079		07/18/2025	07/18/2025	07/18/2025		07/23/2025	307.86
Object 43980 - LAUNDRY SERVICE Totals							Invoice Transactions 1			<u>\$307.86</u>
Division 123 - EVENTS OTHER PROMOTER Totals							Invoice Transactions 1			<u>\$307.86</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions 5			<u>\$1,586.25</u>
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions 15			<u>\$1,586.25</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1294	CORE RETURN - CREDIT	Paid by Check # 384833		06/26/2025	07/07/2025	06/30/2025		07/16/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR5095	ROTOR ASSY BRAKE, FILTER ASM OIL	Paid by Check # 384833		07/02/2025	07/07/2025	07/07/2025		07/16/2025	275.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IR5096	BRAKELINING, ELEMENT KIT	Paid by Check # 384833		07/02/2025	07/08/2025	07/08/2025		07/16/2025	151.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IR5387	FREIGHT CHARGES - GARAGE	Paid by Check # 384833		07/03/2025	07/08/2025	07/08/2025		07/16/2025	15.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9038	KIT ELEMENT, ENGINE COOLANT	Paid by Check # 384833		07/10/2025	07/14/2025	07/14/2025		07/16/2025	186.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9425	BATTERY ASM QTY 5	Paid by Check # 384833		07/11/2025	07/14/2025	07/14/2025		07/16/2025	833.94
1253 - CARQUEST	2283698921	SWITCHTOGGLES	Paid by Check # 384820		07/03/2025	07/08/2025	07/08/2025		07/16/2025	37.44
1582 - I STATE TRUCK CENTER INC	C25216433601	OIL FILTER ELEMENT	Paid by Check # 384860		07/03/2025	07/07/2025	07/07/2025		07/16/2025	10.71
1582 - I STATE TRUCK CENTER INC	C25216445001	CRANKCASE VENTILATION KIT,FUEL FILTER	Paid by Check # 384860		07/10/2025	07/14/2025	07/14/2025		07/16/2025	184.28



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
6151 - JOE JOHNSON EQUIPMENT LLC	P02984	HOSE CLAMP & FRT	Paid by Check # 384864		07/01/2025	07/07/2025	07/07/2025		07/16/2025	49.63
1074 - KOIS BROTHERS EQUIPMENT CO	136002	KB-REAR GRABBER	Paid by Check # 384868		07/03/2025	07/07/2025	07/07/2025		07/16/2025	2,880.00
1074 - KOIS BROTHERS EQUIPMENT CO	136048	HL-AIR ACTUATOR, HL-COIL ASSEMBLY	Paid by Check # 384868		07/10/2025	07/14/2025	07/14/2025		07/16/2025	627.80
1826 - MOTOR POWER GREAT FALLS INC	02GI363961	LATCH-HOOD HOLDOWN	Paid by Check # 384895		07/10/2025	07/14/2025	07/14/2025		07/16/2025	67.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	117032	PANEL FILTERS, AIR FILTERS,SPIN ON FL, HYDRAULIC	Paid by Check # 384898		07/02/2025	07/07/2025	07/07/2025		07/16/2025	247.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	119429	DOOR CHECK	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	79.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	119386	PANEL FILTER, TOGGLE, CARTRIDGE, OIL FILTERS	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	126.78
1080 - O'REILLY AUTOMOTIVE INC	1554315531	AIR FILTER, WIPER BLADES	Paid by Check # 384902		07/02/2025	07/07/2025	07/07/2025		07/16/2025	47.74
1271 - TOLAN DISTRIBUTING INC	30271	BELRAY PREMIUM HYD FLD AW32	Paid by Check # 384931		07/01/2025	07/07/2025	07/07/2025		07/16/2025	1,543.44
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0010880	IN-FORCE	Paid by Check # 384941		07/03/2025	07/07/2025	07/07/2025		07/16/2025	144.60
1271 - TOLAN DISTRIBUTING INC	30286	BELRAY DEXOS 5W30, USA DEF, CHEVRON STARPLEX	Paid by Check # 385101		07/14/2025	07/15/2025	07/15/2025		07/23/2025	1,125.59
6055 - TRUCKPRO LLC	1310023263	90 DEG. ML SWIV	Paid by Check # 385105		07/15/2025	07/16/2025	07/16/2025		07/23/2025	33.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062176	PLUG DRAIN 03 - DODGE	Paid by Check # 385090		07/14/2025	07/15/2025	07/15/2025		07/23/2025	29.18
1080 - O'REILLY AUTOMOTIVE INC	1554319098	OIL FILTER	Paid by Check # 385083		07/17/2025	07/18/2025	07/18/2025		07/23/2025	5.29
1080 - O'REILLY AUTOMOTIVE INC	1554320021	FUEL HOSE	Paid by Check # 385174		07/21/2025	07/22/2025	07/22/2025		07/23/2025	24.64
5320 - NORTHWEST PARTS & EQUIPMENT	B72009101	STRIP BROOM 66" POLY QTY 8	Paid by Check # 385081		07/03/2025	07/18/2025	07/18/2025		07/23/2025	4,402.40
5320 - NORTHWEST PARTS & EQUIPMENT	B72021801	54' POLY TUBE BROOM QTY 7	Paid by Check # 385081		07/03/2025	07/18/2025	07/18/2025		07/23/2025	2,199.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	122031	PANEL FILTERS, OIL FILTERS, RADIAL SEA	Paid by Check # 385171		07/17/2025	07/21/2025	07/21/2025		07/23/2025	59.23
1074 - KOIS BROTHERS EQUIPMENT CO	136121	HL-3 MICRON REPLACEMENT	Paid by Check # 385047		07/17/2025	07/18/2025	07/18/2025		07/23/2025	133.01
1582 - I STATE TRUCK CENTER INC	C25216456601	LUBE FILTER, FUEL FILTERS	Paid by Check # 385044		07/18/2025	07/18/2025	07/18/2025		07/23/2025	188.17
1565 - HOLTZ INDUSTRIES INC	669872	WY WB PAD	Paid by Check # 385041		07/11/2025	07/16/2025	07/16/2025		07/23/2025	219.84



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1565 - HOLTZ INDUSTRIES INC	669872A	FREIGHT ONLY - OVERLOOKED	Paid by Check # 385162		07/11/2025	07/22/2025	07/22/2025		07/23/2025	33.16
3176 - FALLS TIRE SERVICE	71324	DYNAPRO AT2 EXTREME FR112	Paid by Check # 385026		07/18/2025	07/18/2025	07/18/2025		07/23/2025	668.00
1202 - GERBERS OF MONTANA INC	66776	RBI204RY2	Paid by Check # 385034		07/17/2025	07/18/2025	07/18/2025		07/23/2025	58.31
1253 - CARQUEST	2283699689	SERPENTINE BELT	Paid by Check # 385015		07/14/2025	07/15/2025	07/15/2025		07/23/2025	47.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9804	BATTERY ASM - CREDIT	Paid by Check # 385159		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(118.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3691	BATTERY 700CCA, BATTERY ASM	Paid by Check # 385023		07/17/2025	07/18/2025	07/18/2025		07/23/2025	308.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9772	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385023		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(96.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9777	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385159		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9800	BATTERY ASM - CREDIT	Paid by Check # 385219		07/11/2025	07/15/2025	07/15/2025		07/30/2025	(343.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS7878	BATTERY ASM	Paid by Check # 385219		07/24/2025	07/29/2025	07/29/2025		07/30/2025	343.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS8799	NON CHLORINATED BRAKE	Paid by Check # 385219		07/25/2025	07/29/2025	07/29/2025		07/30/2025	97.20
1253 - CARQUEST	2283700412	FUEL CFI 86966	Paid by Check # 385213		07/23/2025	07/29/2025	07/29/2025		07/30/2025	50.73
1253 - CARQUEST	2283700537	FUEL FILTER, AIR FILTERS	Paid by Check # 385213		07/24/2025	07/29/2025	07/29/2025		07/30/2025	39.65
6712 - GILLS POINT S - NELSON TIRE LLC	67705	DMO4 QTY 4, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	2,067.26
6712 - GILLS POINT S - NELSON TIRE LLC	67916	AM09, DSMT, MOUNT & BALANCE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	525.15
6712 - GILLS POINT S - NELSON TIRE LLC	66979	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	427.12
6712 - GILLS POINT S - NELSON TIRE LLC	58553	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	1,707.28
6712 - GILLS POINT S - NELSON TIRE LLC	67894	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	1,707.28
6712 - GILLS POINT S - NELSON TIRE LLC	7372669	FET CREDIT - DM04 & AM09	Paid by Check # 385226		07/17/2025	07/24/2025	07/24/2025		07/30/2025	(710.66)
1172 - HOVEN EQUIPMENT COMPANY	33771G	OIL FILTER	Paid by Check # 385231		07/17/2025	07/23/2025	07/23/2025		07/30/2025	13.20
1430 - HUGHES FIRE EQUIPMENT INC	626686	HOOK, HOOD, SIDE MOUNT	Paid by Check # 385232		07/16/2025	07/23/2025	07/23/2025		07/30/2025	151.65
1582 - I STATE TRUCK CENTER INC	C25216468001	FUEL FILTERS	Paid by Check # 385233		07/23/2025	07/24/2025	07/24/2025		07/30/2025	147.52



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1582 - I STATE TRUCK CENTER INC	C25216472601	CRANKCASE FILTER, VENT KIT, OIL FILTERS	Paid by Check # 385233		07/25/2025	07/29/2025	07/29/2025		07/30/2025	445.95
1074 - KOIS BROTHERS EQUIPMENT CO	136182	HL-NC CONTACT BLOCK, HL-SWITCH	Paid by Check # 385236		07/25/2025	07/29/2025	07/29/2025		07/30/2025	216.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	124678	AIR FILTERS, OIL FILTERS, SPIN ON FL	Paid by Check # 385259		07/24/2025	07/29/2025	07/29/2025		07/30/2025	225.64
1080 - O'REILLY AUTOMOTIVE INC	1554320974	WIPER BLADES, FUEL WTR SEPARATOR	Paid by Check # 385266		07/24/2025	07/29/2025	07/29/2025		07/30/2025	77.26
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 56	\$23,991.97
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001169	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 384897		07/08/2025	07/14/2025	07/14/2025		07/16/2025	29,888.90
1324 - MOUNTAIN VIEW CO-OP	420001170	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 384897		07/08/2025	07/14/2025	07/14/2025		07/16/2025	21,142.96
1324 - MOUNTAIN VIEW CO-OP	420001214	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 385258		07/24/2025	07/29/2025	07/29/2025		07/30/2025	25,457.32
Object 15120 - FUEL MISCELLANEOUS Totals									Invoice Transactions 3	\$76,489.18
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	153129	CYLINDER REPAIR CHARGES, SEAL KIT & FRT	Paid by Check # 384813		06/27/2025	07/09/2025	06/30/2025		07/16/2025	(825.94)
1064 - BIG SKY HYDRAULIC & MACHINING	153129	CYLINDER REPAIR CHARGES, SEAL KIT & FRT	Paid by Check # 384813		06/27/2025	07/09/2025	07/16/2025		07/16/2025	825.94
1064 - BIG SKY HYDRAULIC & MACHINING	153193	O'RINGS	Paid by Check # 384813		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(33.34)
1064 - BIG SKY HYDRAULIC & MACHINING	153193	O'RINGS	Paid by Check # 384813		07/01/2025	07/07/2025	07/16/2025		07/16/2025	33.34
1064 - BIG SKY HYDRAULIC & MACHINING	153266	K-2 SECTION REPAIR KIT	Paid by Check # 384813		07/07/2025	07/08/2025	07/08/2025		07/16/2025	(19.25)
1064 - BIG SKY HYDRAULIC & MACHINING	153266	K-2 SECTION REPAIR KIT	Paid by Check # 384813		07/07/2025	07/08/2025	07/16/2025		07/16/2025	19.25
1553 - BREEN OIL COMPANY	264254	7.5 GALLONS FUEL	Paid by Check # 384815		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(29.18)
1553 - BREEN OIL COMPANY	264254	7.5 GALLONS FUEL	Paid by Check # 384815		07/01/2025	07/09/2025	07/16/2025		07/16/2025	29.18
1253 - CARQUEST	2283698921	SWITCHTOGGLES	Paid by Check # 384820		07/03/2025	07/08/2025	07/08/2025		07/16/2025	(37.44)
1253 - CARQUEST	2283698921	SWITCHTOGGLES	Paid by Check # 384820		07/03/2025	07/08/2025	07/16/2025		07/16/2025	37.44
1719 - CUMMINS NORTHWEST LLC	40250791728	QUICKSERVE ON LINE KIT	Paid by Check # 384829		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(810.00)
1719 - CUMMINS NORTHWEST LLC	40250791728	QUICKSERVE ON LINE KIT	Paid by Check # 384829		07/14/2025	07/14/2025	07/16/2025		07/16/2025	810.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1719 - CUMMINS NORTHWEST LLC	40250791729	INSITE PRO (MR/HD PL)	Paid by Check # 384829		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(840.00)
1719 - CUMMINS NORTHWEST LLC	40250791729	INSITE PRO (MR/HD PL)	Paid by Check # 384829		07/14/2025	07/14/2025	07/16/2025		07/16/2025	840.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1294	CORE RETURN - CREDIT	Paid by Check # 384833		06/26/2025	07/07/2025	07/16/2025		07/16/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR1294	CORE RETURN - CREDIT	Paid by Check # 384833		06/26/2025	07/07/2025	06/30/2025		07/16/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR3584	BATTERY ASM	Paid by Check # 384833		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(136.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR3584	BATTERY ASM	Paid by Check # 384833		07/01/2025	07/07/2025	07/16/2025		07/16/2025	136.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR3702	BATTERY - CORE RETURN - CREDIT	Paid by Check # 384833		07/01/2025	07/07/2025	07/16/2025		07/16/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR3702	BATTERY - CORE RETURN - CREDIT	Paid by Check # 384833		07/01/2025	07/07/2025	07/07/2025		07/16/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR5095	ROTOR ASSY BRAKE, FILTER ASM OIL	Paid by Check # 384833		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(275.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR5095	ROTOR ASSY BRAKE, FILTER ASM OIL	Paid by Check # 384833		07/02/2025	07/07/2025	07/16/2025		07/16/2025	275.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IR5096	BRAKELINING, ELEMENT KIT	Paid by Check # 384833		07/02/2025	07/08/2025	07/08/2025		07/16/2025	(151.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IR5096	BRAKELINING, ELEMENT KIT	Paid by Check # 384833		07/02/2025	07/08/2025	07/16/2025		07/16/2025	151.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IR5387	FREIGHT CHARGES - GARAGE	Paid by Check # 384833		07/03/2025	07/08/2025	07/08/2025		07/16/2025	(15.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07IR5387	FREIGHT CHARGES - GARAGE	Paid by Check # 384833		07/03/2025	07/08/2025	07/16/2025		07/16/2025	15.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR8617	SPARK PLUG, BOOT IGNITION WIRE	Paid by Check # 384833		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(181.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR8617	SPARK PLUG, BOOT IGNITION WIRE	Paid by Check # 384833		07/10/2025	07/14/2025	07/16/2025		07/16/2025	181.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9038	KIT ELEMENT, ENGINE COOLANT	Paid by Check # 384833		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(186.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9038	KIT ELEMENT, ENGINE COOLANT	Paid by Check # 384833		07/10/2025	07/14/2025	07/16/2025		07/16/2025	186.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9425	BATTERY ASM QTY 5	Paid by Check # 384833		07/11/2025	07/14/2025	07/14/2025		07/16/2025	(833.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9425	BATTERY ASM QTY 5	Paid by Check # 384833		07/11/2025	07/14/2025	07/16/2025		07/16/2025	833.94
5715 - ARCHIE COCHRANE MOTORS INC	5581507	SENSOR ASSY	Paid by Check # 384811		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(38.93)
5715 - ARCHIE COCHRANE MOTORS INC	5581507	SENSOR ASSY	Paid by Check # 384811		07/02/2025	07/07/2025	07/16/2025		07/16/2025	38.93



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2804 - EMERALD SERVICES INC	97380356	USED OIL RECYCLED	Paid by Check		06/20/2025	07/08/2025	06/30/2025		07/16/2025	(216.00)
		AND RECOVERY FEE	# 384837							
2804 - EMERALD SERVICES INC	97380356	USED OIL RECYCLED	Paid by Check		06/20/2025	07/08/2025	07/16/2025		07/16/2025	216.00
		AND RECOVERY FEE	# 384837							
6815 - FLOYDS TRUCK CENTER	X40120192001	WIPER ARM RH & FRT	Paid by Check		07/03/2025	07/08/2025	07/08/2025		07/16/2025	(130.58)
			# 384845							
6815 - FLOYDS TRUCK CENTER	X40120192001	WIPER ARM RH & FRT	Paid by Check		07/03/2025	07/08/2025	07/16/2025		07/16/2025	130.58
			# 384845							
1480 - FRONTLINE AG SOLUTIONS LLC	1244582	PULLEY WIT & FRT	Paid by Check		07/11/2025	07/14/2025	07/14/2025		07/16/2025	(98.02)
			# 384846							
1480 - FRONTLINE AG SOLUTIONS LLC	1244582	PULLEY WIT & FRT	Paid by Check		07/11/2025	07/14/2025	07/16/2025		07/16/2025	98.02
			# 384846							
1068 - GENERAL DISTRIBUTING COMPANY	0001522072	IND HP CUFTS,	Paid by Check		06/30/2025	07/09/2025	06/30/2025		07/16/2025	(87.12)
		ACETYLENE, HP GAS	# 384848							
1068 - GENERAL DISTRIBUTING COMPANY	0001522072	IND HP CUFTS,	Paid by Check		06/30/2025	07/09/2025	07/16/2025		07/16/2025	87.12
		ACETYLENE, HP GAS	# 384848							
1430 - HUGHES FIRE EQUIPMENT INC	625899	SEND TEMP 250 DUAL	Paid by Check		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(177.82)
		FLOATION	# 384859							
1430 - HUGHES FIRE EQUIPMENT INC	625899	SEND TEMP 250 DUAL	Paid by Check		07/01/2025	07/09/2025	07/16/2025		07/16/2025	177.82
		FLOATION	# 384859							
1582 - I STATE TRUCK CENTER INC	C25216433601	OIL FILTER ELEMENT	Paid by Check		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(10.71)
			# 384860							
1582 - I STATE TRUCK CENTER INC	C25216433601	OIL FILTER ELEMENT	Paid by Check		07/03/2025	07/07/2025	07/16/2025		07/16/2025	10.71
			# 384860							
1582 - I STATE TRUCK CENTER INC	C25216445001	CRANKCASE	Paid by Check		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(184.28)
		VENTILATION	# 384860							
1582 - I STATE TRUCK CENTER INC	C25216445001	KIT,FUEL FILTER	Paid by Check		07/10/2025	07/14/2025	07/16/2025		07/16/2025	184.28
		CRANKCASE	# 384860							
		VENTILATION								
		KIT,FUEL FILTER								
5160 - JACKSON GROUP PETERBILT	13734GF	MIRROR - MOTO W/O	Paid by Check		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(684.45)
		OA	# 384863							
5160 - JACKSON GROUP PETERBILT	13734GF	MIRROR - MOTO W/O	Paid by Check		07/01/2025	07/07/2025	07/16/2025		07/16/2025	684.45
		OA	# 384863							
5160 - JACKSON GROUP PETERBILT	13835GF	TURBO ACTUATOR	Paid by Check		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(1,857.11)
		KIT, CORE EXCHANGE	# 384863							
5160 - JACKSON GROUP PETERBILT	13835GF	TURBO ACTUATOR	Paid by Check		07/01/2025	07/07/2025	07/16/2025		07/16/2025	1,857.11
		KIT, CORE EXCHANGE	# 384863							
5160 - JACKSON GROUP PETERBILT	CM13835GF	CORE RETURN -	Paid by Check		07/02/2025	07/07/2025	07/16/2025		07/16/2025	(250.00)
		CREDIT	# 384863							
5160 - JACKSON GROUP PETERBILT	CM13835GF	CORE RETURN -	Paid by Check		07/02/2025	07/07/2025	07/07/2025		07/16/2025	250.00
		CREDIT	# 384863							
5160 - JACKSON GROUP PETERBILT	13831GF	HINGE CAB DOOR,	Paid by Check		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(744.80)
		RIGHT SKIRT	# 384863							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5160 - JACKSON GROUP PETERBILT	13831GF	HINGE CAB DOOR, RIGHT SKIRT	Paid by Check # 384863		07/08/2025	07/09/2025	07/16/2025		07/16/2025	744.80
6151 - JOE JOHNSON EQUIPMENT LLC	P02984	HOSE CLAMP & FRT	Paid by Check # 384864		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(49.63)
6151 - JOE JOHNSON EQUIPMENT LLC	P02984	HOSE CLAMP & FRT	Paid by Check # 384864		07/01/2025	07/07/2025	07/16/2025		07/16/2025	49.63
1074 - KOIS BROTHERS EQUIPMENT CO	136002	KB-REAR GRABBER ASSY	Paid by Check # 384868		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(2,880.00)
1074 - KOIS BROTHERS EQUIPMENT CO	136002	KB-REAR GRABBER ASSY	Paid by Check # 384868		07/03/2025	07/07/2025	07/16/2025		07/16/2025	2,880.00
1074 - KOIS BROTHERS EQUIPMENT CO	136008	HL-TRANSDUCER	Paid by Check # 384868		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(172.67)
1074 - KOIS BROTHERS EQUIPMENT CO	136008	HL-TRANSDUCER	Paid by Check # 384868		07/03/2025	07/07/2025	07/16/2025		07/16/2025	172.67
1074 - KOIS BROTHERS EQUIPMENT CO	136005	HL-SWITCH TOGGLE	Paid by Check # 384868		07/03/2025	07/08/2025	07/08/2025		07/16/2025	(15.37)
1074 - KOIS BROTHERS EQUIPMENT CO	136005	HL-SWITCH TOGGLE	Paid by Check # 384868		07/03/2025	07/08/2025	07/16/2025		07/16/2025	15.37
1074 - KOIS BROTHERS EQUIPMENT CO	136048	HL-AIR ACTUATOR, HL-COIL ASSEMBLY	Paid by Check # 384868		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(627.80)
1074 - KOIS BROTHERS EQUIPMENT CO	136048	HL-AIR ACTUATOR, HL-COIL ASSEMBLY	Paid by Check # 384868		07/10/2025	07/14/2025	07/16/2025		07/16/2025	627.80
1074 - KOIS BROTHERS EQUIPMENT CO	136054	SWITCH BANK 1 (BLUE CONNECTOR)	Paid by Check # 384868		07/11/2025	07/14/2025	07/14/2025		07/16/2025	(659.82)
1074 - KOIS BROTHERS EQUIPMENT CO	136054	SWITCH BANK 1 (BLUE CONNECTOR)	Paid by Check # 384868		07/11/2025	07/14/2025	07/16/2025		07/16/2025	659.82
1100 - GREAT FALLS ACE	3896813	SCREW EYE, RH MS	Paid by Check # 384850		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(10.88)
1100 - GREAT FALLS ACE	3896813	SCREW EYE, RH MS	Paid by Check # 384850		07/10/2025	07/14/2025	07/16/2025		07/16/2025	10.88
2682 - MASTERCARD PROCESSING CENTER	6695/070225	6695/WALMART	Paid by Check # 384887		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(21.97)
2682 - MASTERCARD PROCESSING CENTER	6695/070225	6695/WALMART	Paid by Check # 384887		07/02/2025	07/07/2025	07/16/2025		07/16/2025	21.97
2682 - MASTERCARD PROCESSING CENTER	6695/070125	6695/AMZ - LOCTITE	Paid by Check # 384887		07/01/2025	07/08/2025	07/08/2025		07/16/2025	(30.80)
2682 - MASTERCARD PROCESSING CENTER	6695/070125	6695/AMZ - LOCTITE	Paid by Check # 384887		07/01/2025	07/08/2025	07/16/2025		07/16/2025	30.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	116311	CASTERS	Paid by Check # 384898		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(19.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116311	CASTERS	Paid by Check # 384898		07/01/2025	07/07/2025	07/16/2025		07/16/2025	19.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	116481	PNE HYD 36ML - CREDIT	Paid by Check # 384898		07/01/2025	07/07/2025	07/16/2025		07/16/2025	(32.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	116481	PNE HYD 36ML - CREDIT	Paid by Check # 384898		07/01/2025	07/07/2025	07/07/2025		07/16/2025	32.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	116543	LED SUP MDL 44	Paid by Check # 384898		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(119.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116543	LED SUP MDL 44	Paid by Check # 384898		07/01/2025	07/07/2025	07/16/2025		07/16/2025	119.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	116760	BULK TRAILER WIRE	Paid by Check # 384898		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(100.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116760	BULK TRAILER WIRE	Paid by Check # 384898		07/02/2025	07/07/2025	07/16/2025		07/16/2025	100.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	117032	PANEL FILTERS, AIR FILTERS, SPIN ON FL, HYDRAULIC	Paid by Check # 384898		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(247.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	117032	PANEL FILTERS, AIR FILTERS, SPIN ON FL, HYDRAULIC	Paid by Check # 384898		07/02/2025	07/07/2025	07/16/2025		07/16/2025	247.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	118499	CAST COUPLER	Paid by Check # 384898		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(143.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118499	CAST COUPLER	Paid by Check # 384898		07/08/2025	07/09/2025	07/16/2025		07/16/2025	143.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	118564	STAINLESS STEEL COAT	Paid by Check # 384898		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(95.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118564	STAINLESS STEEL COAT	Paid by Check # 384898		07/08/2025	07/10/2025	07/16/2025		07/16/2025	95.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	119369	SPIN ON FL (F08)	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(38.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119369	SPIN ON FL (F08)	Paid by Check # 384898		07/10/2025	07/14/2025	07/16/2025		07/16/2025	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	119429	DOOR CHECK	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(79.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119429	DOOR CHECK	Paid by Check # 384898		07/10/2025	07/14/2025	07/16/2025		07/16/2025	79.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	119386	PANEL FILTER, TOGGLE, CARTRIDGE, OIL FILTERS	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(126.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119386	PANEL FILTER, TOGGLE, CARTRIDGE, OIL FILTERS	Paid by Check # 384898		07/10/2025	07/14/2025	07/16/2025		07/16/2025	126.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	119200	OXYGEN SENSOR	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(37.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119200	OXYGEN SENSOR	Paid by Check # 384898		07/10/2025	07/14/2025	07/16/2025		07/16/2025	37.41
1639 - NATIONAL COATINGS & SUPPLIES	26083303	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 384899		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(94.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1639 - NATIONAL COATINGS & SUPPLIES	26083303	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 384899		07/01/2025	07/07/2025	07/16/2025		07/16/2025	94.20
1061 - NATIONAL LAUNDRY	83871	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		06/17/2025	07/09/2025	06/30/2025		07/16/2025	(83.29)
1061 - NATIONAL LAUNDRY	83871	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		06/17/2025	07/09/2025	07/16/2025		07/16/2025	83.29
1061 - NATIONAL LAUNDRY	87581	COVERALLS - SHOP	Paid by Check # 384900		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(141.50)
1061 - NATIONAL LAUNDRY	87581	COVERALLS - SHOP	Paid by Check # 384900		07/01/2025	07/07/2025	07/16/2025		07/16/2025	141.50
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(15.75)
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	15.75
1061 - NATIONAL LAUNDRY	87583	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(135.95)
1061 - NATIONAL LAUNDRY	87583	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	135.95
1061 - NATIONAL LAUNDRY	89363	COVERALLS - SHOP	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(89.30)
1061 - NATIONAL LAUNDRY	89363	COVERALLS - SHOP	Paid by Check # 384900		07/08/2025	07/09/2025	07/16/2025		07/16/2025	89.30
1061 - NATIONAL LAUNDRY	89365	TOWELS, MATS, ENERGY CHARGE - CREDIT	Paid by Check # 384900		07/08/2025	07/09/2025	07/16/2025		07/16/2025	(50.40)
1061 - NATIONAL LAUNDRY	89365	TOWELS, MATS, ENERGY CHARGE - CREDIT	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	50.40
1080 - O'REILLY AUTOMOTIVE INC	1554315047	.20 Z THRD SEAL	Paid by Check # 384902		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(6.29)
1080 - O'REILLY AUTOMOTIVE INC	1554315047	.20 Z THRD SEAL	Paid by Check # 384902		07/01/2025	07/07/2025	07/16/2025		07/16/2025	6.29
1080 - O'REILLY AUTOMOTIVE INC	1554315113	TEMP SENDER	Paid by Check # 384902		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(21.58)
1080 - O'REILLY AUTOMOTIVE INC	1554315113	TEMP SENDER	Paid by Check # 384902		07/01/2025	07/07/2025	07/16/2025		07/16/2025	21.58
1080 - O'REILLY AUTOMOTIVE INC	1554315531	AIR FILTER, WIPER BLADES	Paid by Check # 384902		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(47.74)
1080 - O'REILLY AUTOMOTIVE INC	1554315531	AIR FILTER, WIPER BLADES	Paid by Check # 384902		07/02/2025	07/07/2025	07/16/2025		07/16/2025	47.74



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTOMOTIVE INC	1554315650	COMPLETE RAD	Paid by Check # 384902		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(187.75)
1080 - O'REILLY AUTOMOTIVE INC	1554315650	COMPLETE RAD	Paid by Check # 384902		07/03/2025	07/07/2025	07/16/2025		07/16/2025	187.75
1080 - O'REILLY AUTOMOTIVE INC	1554316557	HVAC ACTUATR	Paid by Check # 384902		07/07/2025	07/10/2025	07/10/2025		07/16/2025	(17.50)
1080 - O'REILLY AUTOMOTIVE INC	1554316557	HVAC ACTUATR	Paid by Check # 384902		07/07/2025	07/10/2025	07/16/2025		07/16/2025	17.50
1080 - O'REILLY AUTOMOTIVE INC	1554316726	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 384902		07/08/2025	07/10/2025	07/10/2025		07/16/2025	(234.60)
1080 - O'REILLY AUTOMOTIVE INC	1554316726	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 384902		07/08/2025	07/10/2025	07/16/2025		07/16/2025	234.60
1080 - O'REILLY AUTOMOTIVE INC	1554317342	FUEL PUMP	Paid by Check # 384902		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(271.12)
1080 - O'REILLY AUTOMOTIVE INC	1554317342	FUEL PUMP	Paid by Check # 384902		07/10/2025	07/14/2025	07/16/2025		07/16/2025	271.12
1080 - O'REILLY AUTOMOTIVE INC	1554317121	BLOWER MOTOR	Paid by Check # 384902		07/09/2025	07/14/2025	07/14/2025		07/16/2025	(50.89)
1080 - O'REILLY AUTOMOTIVE INC	1554317121	BLOWER MOTOR	Paid by Check # 384902		07/09/2025	07/14/2025	07/16/2025		07/16/2025	50.89
1080 - O'REILLY AUTOMOTIVE INC	1554317520	3.5 TON JACK	Paid by Check # 384902		07/11/2025	07/14/2025	07/14/2025		07/16/2025	(269.99)
1080 - O'REILLY AUTOMOTIVE INC	1554317520	3.5 TON JACK	Paid by Check # 384902		07/11/2025	07/14/2025	07/16/2025		07/16/2025	269.99
1826 - MOTOR POWER GREAT FALLS INC	02GI363555	SENSOR TEMPERATURE - CREDIT	Paid by Check # 384895		07/02/2025	07/07/2025	07/16/2025		07/16/2025	(26.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI363555	SENSOR TEMPERATURE - CREDIT	Paid by Check # 384895		07/02/2025	07/07/2025	07/07/2025		07/16/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI363961	LATCH-HOOD HOLDOWN	Paid by Check # 384895		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(67.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI363961	LATCH-HOOD HOLDOWN	Paid by Check # 384895		07/10/2025	07/14/2025	07/16/2025		07/16/2025	67.20
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763924	SQUEEGEE FLOOR CURVED	Paid by Check # 384901		07/10/2025	07/14/2025	07/14/2025		07/16/2025	(39.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763924	SQUEEGEE FLOOR CURVED	Paid by Check # 384901		07/10/2025	07/14/2025	07/16/2025		07/16/2025	39.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0764574	SQUEEGE RETURNED, PUSH BROOM TAPER - CREDIT	Paid by Check # 384901		07/11/2025	07/14/2025	07/16/2025		07/16/2025	(26.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0764574	SQUEEGE RETURNED, PUSH BROOM TAPER - CREDIT	Paid by Check # 384901		07/11/2025	07/14/2025	07/14/2025		07/16/2025	26.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9078948	20' CHANNEL - QTY 2	Paid by Check # 384905		07/11/2025	07/14/2025	07/14/2025		07/16/2025	(374.61)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9078948	20' CHANNEL - QTY 2	Paid by Check # 384905		07/11/2025	07/14/2025	07/16/2025		07/16/2025	374.61
1897 - PETTY CASH	071425	PETTY CASH REIMBURSEMENT	Paid by Check # 384961		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(49.44)
1897 - PETTY CASH	071425	PETTY CASH REIMBURSEMENT	Paid by Check # 384961		06/30/2025	06/30/2025	07/16/2025		07/16/2025	49.44
2871 - PREFERRED AUTO GLASS	48946	GBN #323	Paid by Check # 384910		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(279.65)
2871 - PREFERRED AUTO GLASS	48946	GBN #323	Paid by Check # 384910		07/03/2025	07/07/2025	07/16/2025		07/16/2025	279.65
1184 - SHERWIN WILLIAMS COMPANY	25443	ROADLAZER CONTROL	Paid by Check # 384915		07/07/2025	07/10/2025	07/10/2025		07/16/2025	(2,887.50)
1184 - SHERWIN WILLIAMS COMPANY	25443	ROADLAZER CONTROL	Paid by Check # 384915		07/07/2025	07/10/2025	07/16/2025		07/16/2025	2,887.50
1324 - MOUNTAIN VIEW CO-OP	420001169	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 384897		07/08/2025	07/14/2025	07/14/2025		07/16/2025	(29,888.90)
1324 - MOUNTAIN VIEW CO-OP	420001169	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 384897		07/08/2025	07/14/2025	07/16/2025		07/16/2025	29,888.90
1324 - MOUNTAIN VIEW CO-OP	420001170	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 384897		07/08/2025	07/14/2025	07/14/2025		07/16/2025	(21,142.96)
1324 - MOUNTAIN VIEW CO-OP	420001170	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 384897		07/08/2025	07/14/2025	07/16/2025		07/16/2025	21,142.96
1017 - TESSCO LLC	9400445509	MINI UHF MALE CRIMP PD#30	Paid by Check # 384928		06/26/2025	07/09/2025	06/30/2025		07/16/2025	(414.07)
1017 - TESSCO LLC	9400445509	MINI UHF MALE CRIMP PD#30	Paid by Check # 384928		06/26/2025	07/09/2025	07/16/2025		07/16/2025	414.07
1271 - TOLAN DISTRIBUTING INC	30271	BELRAY PREMIUM HYD FLD AW32	Paid by Check # 384931		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(1,543.44)
1271 - TOLAN DISTRIBUTING INC	30271	BELRAY PREMIUM HYD FLD AW32	Paid by Check # 384931		07/01/2025	07/07/2025	07/16/2025		07/16/2025	1,543.44
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10952	FILTER CARTRIDGE, TRANSMISSION OIL	Paid by Check # 384933		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(605.39)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10952	FILTER CARTRIDGE, TRANSMISSION OIL	Paid by Check # 384933		07/01/2025	07/07/2025	07/16/2025		07/16/2025	605.39
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0010880	IN-FORCE	Paid by Check # 384941		07/03/2025	07/07/2025	07/07/2025		07/16/2025	(144.60)
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0010880	IN-FORCE	Paid by Check # 384941		07/03/2025	07/07/2025	07/16/2025		07/16/2025	144.60
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10961	GASKET, V CLAMPS, PARTICULATE FILTERS	Paid by Check # 385104		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,480.75)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10961	GASKET, V CLAMPS, PARTICULATE FILTERS	Paid by Check # 385104		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,480.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	1310023263	90 DEG. ML SWIV	Paid by Check # 385105		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(33.32)
6055 - TRUCKPRO LLC	1310023263	90 DEG. ML SWIV	Paid by Check # 385105		07/15/2025	07/16/2025	07/23/2025		07/23/2025	33.32
1271 - TOLAN DISTRIBUTING INC	30286	BELRAY DEXOS 5W30, USA DEF, CHEVRON STARPLEX	Paid by Check # 385101		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(2,207.99)
1271 - TOLAN DISTRIBUTING INC	30286	BELRAY DEXOS 5W30, USA DEF, CHEVRON STARPLEX	Paid by Check # 385101		07/14/2025	07/15/2025	07/23/2025		07/23/2025	2,207.99
1286 - TOOL BOX INC	303103	RAD M18.0 DIE	Paid by Check # 385102		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(39.20)
1286 - TOOL BOX INC	303103	RAD M18.0 DIE	Paid by Check # 385102		07/16/2025	07/18/2025	07/23/2025		07/23/2025	39.20
1080 - O'REILLY AUTOMOTIVE INC	1554314180	WIPER BLADES	Paid by Check # 385083		06/27/2025	07/15/2025	06/30/2025		07/23/2025	(9.00)
1080 - O'REILLY AUTOMOTIVE INC	1554314180	WIPER BLADES	Paid by Check # 385083		06/27/2025	07/15/2025	07/23/2025		07/23/2025	9.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/23/2025		07/23/2025	19.82
1936 - RDO EQUIPMENT CO	W1227113	135G FT4 EXCAVATOR & SERVICE	Paid by Check # 385088		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(360.80)
1936 - RDO EQUIPMENT CO	W1227113	135G FT4 EXCAVATOR & SERVICE	Paid by Check # 385088		07/15/2025	07/18/2025	07/23/2025		07/23/2025	360.80
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062176	PLUG DRAIN 03 - DODGE	Paid by Check # 385090		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(29.18)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0062176	PLUG DRAIN 03 - DODGE	Paid by Check # 385090		07/14/2025	07/15/2025	07/23/2025		07/23/2025	29.18
2207 - SNAP ON TOOLS	07102588571	SUBSCRIPTION FOR ZEUS SCANNER	Paid by Check # 385093		07/10/2025	07/16/2025	07/16/2025		07/23/2025	(1,199.04)
2207 - SNAP ON TOOLS	07102588571	SUBSCRIPTION FOR ZEUS SCANNER	Paid by Check # 385093		07/10/2025	07/16/2025	07/23/2025		07/23/2025	1,199.04
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	(40.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/23/2025		07/23/2025	40.14
1179 - SIX ROBBLEES INC	11P27440	22.5X8.25 HUB PILOT	Paid by Check # 385176		07/18/2025	07/22/2025	07/22/2025		07/23/2025	(107.87)
1179 - SIX ROBBLEES INC	11P27440	22.5X8.25 HUB PILOT	Paid by Check # 385176		07/18/2025	07/22/2025	07/23/2025		07/23/2025	107.87
1179 - SIX ROBBLEES INC	11P27485	RADIAL PATCH PKG/50	Paid by Check # 385176		07/21/2025	07/22/2025	07/22/2025		07/23/2025	(116.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11P27485	RADIAL PATCH PKG/50	Paid by Check # 385176		07/21/2025	07/22/2025	07/23/2025		07/23/2025	116.48
1179 - SIX ROBBLEES INC	11P27492	PASS WEIGHTS	Paid by Check # 385176		07/21/2025	07/22/2025	07/22/2025		07/23/2025	(74.14)
1179 - SIX ROBBLEES INC	11P27492	PASS WEIGHTS	Paid by Check # 385176		07/21/2025	07/22/2025	07/23/2025		07/23/2025	74.14
1179 - SIX ROBBLEES INC	11P27497	TIRE SEALANT 32OZ BOTTLE	Paid by Check # 385176		07/21/2025	07/22/2025	07/22/2025		07/23/2025	(62.30)
1179 - SIX ROBBLEES INC	11P27497	TIRE SEALANT 32OZ BOTTLE	Paid by Check # 385176		07/21/2025	07/22/2025	07/23/2025		07/23/2025	62.30
5320 - NORTHWEST PARTS & EQUIPMENT	B71993501	CARBIDE BITS - QTY 600	Paid by Check # 385081		07/03/2025	07/18/2025	07/18/2025		07/23/2025	(3,642.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B71993501	CARBIDE BITS - QTY 600	Paid by Check # 385081		07/03/2025	07/18/2025	07/23/2025		07/23/2025	3,642.00
5320 - NORTHWEST PARTS & EQUIPMENT	B72009101	STRIP BROOM 66" POLY QTY 8	Paid by Check # 385081		07/03/2025	07/18/2025	07/18/2025		07/23/2025	(4,402.40)
5320 - NORTHWEST PARTS & EQUIPMENT	B72009101	STRIP BROOM 66" POLY QTY 8	Paid by Check # 385081		07/03/2025	07/18/2025	07/23/2025		07/23/2025	4,402.40
5320 - NORTHWEST PARTS & EQUIPMENT	B72021801	54' POLY TUBE BROOM QTY 7	Paid by Check # 385081		07/03/2025	07/18/2025	07/18/2025		07/23/2025	(2,199.26)
5320 - NORTHWEST PARTS & EQUIPMENT	B72021801	54' POLY TUBE BROOM QTY 7	Paid by Check # 385081		07/03/2025	07/18/2025	07/23/2025		07/23/2025	2,199.26
1826 - MOTOR POWER GREAT FALLS INC	02GI359257	SENSOR PARTICULATES	Paid by Check # 385170		04/24/2025	07/22/2025	06/30/2025		07/23/2025	(618.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI359257	SENSOR PARTICULATES	Paid by Check # 385170		04/24/2025	07/22/2025	07/23/2025		07/23/2025	618.61
2682 - MASTERCARD PROCESSING CENTER	6695/060925	6695/PAPE MATERIAL HANDLING - CREDIT	Paid by Check # 385069		06/09/2025	07/17/2025	07/23/2025		07/23/2025	(896.00)
2682 - MASTERCARD PROCESSING CENTER	6695/060925	6695/PAPE MATERIAL HANDLING - CREDIT	Paid by Check # 385069		06/09/2025	07/17/2025	06/30/2025		07/23/2025	896.00
2682 - MASTERCARD PROCESSING CENTER	6695/060925A	6695/AMZ - DESK ORGANIZERS	Paid by Check # 385069		06/09/2025	07/18/2025	06/30/2025		07/23/2025	(33.00)
2682 - MASTERCARD PROCESSING CENTER	6695/060925A	6695/AMZ - DESK ORGANIZERS	Paid by Check # 385069		06/09/2025	07/18/2025	07/23/2025		07/23/2025	33.00
1212 - MIDLAND IMPLEMENT CO INC	305217001	TORO PIN CLEVIS, WASHER, BUSHINGS,PIVOT PINS	Paid by Check # 385075		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(257.35)
1212 - MIDLAND IMPLEMENT CO INC	305217001	TORO PIN CLEVIS, WASHER, BUSHINGS,PIVOT PINS	Paid by Check # 385075		07/14/2025	07/15/2025	07/23/2025		07/23/2025	257.35
1080 - O'REILLY AUTOMOTIVE INC	1554319098	OIL FILTER	Paid by Check # 385083		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(5.29)
1080 - O'REILLY AUTOMOTIVE INC	1554319098	OIL FILTER	Paid by Check # 385083		07/17/2025	07/18/2025	07/23/2025		07/23/2025	5.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTOMOTIVE INC	1554319392	DISC PAD SET	Paid by Check # 385174		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(43.87)
1080 - O'REILLY AUTOMOTIVE INC	1554319392	DISC PAD SET	Paid by Check # 385174		07/18/2025	07/21/2025	07/23/2025		07/23/2025	43.87
1080 - O'REILLY AUTOMOTIVE INC	1554319415	BLOWER MOTOR	Paid by Check # 385174		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(172.49)
1080 - O'REILLY AUTOMOTIVE INC	1554319415	BLOWER MOTOR	Paid by Check # 385174		07/18/2025	07/21/2025	07/23/2025		07/23/2025	172.49
1080 - O'REILLY AUTOMOTIVE INC	1554318389	PLUG BUTTON	Paid by Check # 385174		07/14/2025	07/22/2025	07/22/2025		07/23/2025	(5.57)
1080 - O'REILLY AUTOMOTIVE INC	1554318389	PLUG BUTTON	Paid by Check # 385174		07/14/2025	07/22/2025	07/23/2025		07/23/2025	5.57
1080 - O'REILLY AUTOMOTIVE INC	1554320021	FUEL HOSE	Paid by Check # 385174		07/21/2025	07/22/2025	07/22/2025		07/23/2025	(24.64)
1080 - O'REILLY AUTOMOTIVE INC	1554320021	FUEL HOSE	Paid by Check # 385174		07/21/2025	07/22/2025	07/23/2025		07/23/2025	24.64
1061 - NATIONAL LAUNDRY	91217	COVERALLS - SHOP	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(141.50)
1061 - NATIONAL LAUNDRY	91217	COVERALLS - SHOP	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	141.50
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(16.13)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	16.13
1061 - NATIONAL LAUNDRY	91219	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/17/2025	07/17/2025		07/23/2025	(119.99)
1061 - NATIONAL LAUNDRY	91219	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/17/2025	07/23/2025		07/23/2025	119.99
1181 - NORMONT EQUIPMENT CO	34195	SEALCOAT TRLR, SPRAY NOZZLE	Paid by Check # 385172		07/17/2025	07/21/2025	07/21/2025		07/23/2025	(87.35)
1181 - NORMONT EQUIPMENT CO	34195	SEALCOAT TRLR, SPRAY NOZZLE	Paid by Check # 385172		07/17/2025	07/21/2025	07/23/2025		07/23/2025	87.35
1181 - NORMONT EQUIPMENT CO	34202	FLOOR MAT, SEAT COVERS & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/22/2025		07/23/2025	(522.15)
1181 - NORMONT EQUIPMENT CO	34202	FLOOR MAT, SEAT COVERS & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/23/2025		07/23/2025	522.15
1181 - NORMONT EQUIPMENT CO	34203	FLOOR MAT, SEAT COVERS, SHELVE 3CM & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/22/2025		07/23/2025	(511.36)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	34203	FLOOR MAT, SEAT COVERS, SHELVE 3CM & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/23/2025		07/23/2025	511.36
1181 - NORMONT EQUIPMENT CO	34204	FLOOR MATS, SEAT COVERS, SEAT COVER SETS & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/22/2025		07/23/2025	(511.36)
1181 - NORMONT EQUIPMENT CO	34204	FLOOR MATS, SEAT COVERS, SEAT COVER SETS & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/23/2025		07/23/2025	511.36
1181 - NORMONT EQUIPMENT CO	34206	FLOOR MAT - CREDIT	Paid by Check # 385172		07/21/2025	07/22/2025	07/23/2025		07/23/2025	(10.79)
1181 - NORMONT EQUIPMENT CO	34206	FLOOR MAT - CREDIT	Paid by Check # 385172		07/21/2025	07/22/2025	07/22/2025		07/23/2025	10.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	118563	AIR DOOR ACTUATOR	Paid by Check # 385078		07/08/2025	07/15/2025	07/15/2025		07/23/2025	(21.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118563	AIR DOOR ACTUATOR	Paid by Check # 385078		07/08/2025	07/15/2025	07/23/2025		07/23/2025	21.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	119800	PX RS GASKET MAKER	Paid by Check # 385078		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(23.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119800	PX RS GASKET MAKER	Paid by Check # 385078		07/11/2025	07/15/2025	07/23/2025		07/23/2025	23.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	121152	POWER STEERING FLUID	Paid by Check # 385078		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(3.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	121152	POWER STEERING FLUID	Paid by Check # 385078		07/15/2025	07/16/2025	07/23/2025		07/23/2025	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	121185	SHIFT CABLE	Paid by Check # 385078		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(40.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	121185	SHIFT CABLE	Paid by Check # 385078		07/15/2025	07/16/2025	07/23/2025		07/23/2025	40.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	120957	PANEL FILTER	Paid by Check # 385078		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(11.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	120957	PANEL FILTER	Paid by Check # 385078		07/15/2025	07/16/2025	07/23/2025		07/23/2025	11.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	122046	RELAY (B10)	Paid by Check # 385078		07/17/2022	07/18/2025	07/18/2025		07/23/2025	(47.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122046	RELAY (B10)	Paid by Check # 385078		07/17/2022	07/18/2025	07/23/2025		07/23/2025	47.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	122031	PANEL FILTERS, OIL FILTERS, RADIAL SEA	Paid by Check # 385171		07/17/2025	07/21/2025	07/21/2025		07/23/2025	(59.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122031	PANEL FILTERS, OIL FILTERS, RADIAL SEA	Paid by Check # 385171		07/17/2025	07/21/2025	07/23/2025		07/23/2025	59.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	122548	WHEEL BEARING CONES	Paid by Check # 385171		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(255.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122548	WHEEL BEARING CONES	Paid by Check # 385171		07/18/2025	07/21/2025	07/23/2025		07/23/2025	255.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	122521	BRAKE ROTOR	Paid by Check # 385171		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(270.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122521	BRAKE ROTOR	Paid by Check # 385171		07/18/2025	07/21/2025	07/23/2025		07/23/2025	270.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	122338	UNIVERSAL JOINT	Paid by Check # 385171		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(8.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122338	UNIVERSAL JOINT	Paid by Check # 385171		07/18/2025	07/21/2025	07/23/2025		07/23/2025	8.37
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(6.51)
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/23/2025		07/23/2025	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(2.98)
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/23/2025		07/23/2025	2.98
2682 - MASTERCARD PROCESSING CENTER	6695/071425	6695/ROCK AUTO	Paid by Check # 385167		07/14/2025	07/21/2025	07/21/2025		07/23/2025	(582.78)
2682 - MASTERCARD PROCESSING CENTER	6695/071425	6695/ROCK AUTO	Paid by Check # 385167		07/14/2025	07/21/2025	07/23/2025		07/23/2025	582.78
1428 - LAWSON PRODUCTS INC	9312595006	AUTO FUSE	Paid by Check # 385048		06/26/2025	07/01/2025	06/30/2025		07/23/2025	(2.88)
1428 - LAWSON PRODUCTS INC	9312595006	AUTO FUSE	Paid by Check # 385048		06/26/2025	07/01/2025	07/23/2025		07/23/2025	2.88
1428 - LAWSON PRODUCTS INC	9312630154	HEX CAP SCREWS, TUFF TORQ, BLADE FUSES	Paid by Check # 385048		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(101.49)
1428 - LAWSON PRODUCTS INC	9312630154	HEX CAP SCREWS, TUFF TORQ, BLADE FUSES	Paid by Check # 385048		07/10/2025	07/15/2025	07/23/2025		07/23/2025	101.49
1074 - KOIS BROTHERS EQUIPMENT CO	136121	HL-3 MICRON REPLACEMENT	Paid by Check # 385047		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(133.01)
1074 - KOIS BROTHERS EQUIPMENT CO	136121	HL-3 MICRON REPLACEMENT	Paid by Check # 385047		07/17/2025	07/18/2025	07/23/2025		07/23/2025	133.01
1074 - KOIS BROTHERS EQUIPMENT CO	136138	HL-SWITCH RED	Paid by Check # 385047		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(192.01)
1074 - KOIS BROTHERS EQUIPMENT CO	136138	HL-SWITCH RED	Paid by Check # 385047		07/21/2025	07/21/2025	07/23/2025		07/23/2025	192.01
1074 - KOIS BROTHERS EQUIPMENT CO	136075	CABLE 7/8" 78' W/BUTTON & FRT	Paid by Check # 385047		07/14/2025	07/21/2025	07/21/2025		07/23/2025	(802.33)
1074 - KOIS BROTHERS EQUIPMENT CO	136075	CABLE 7/8" 78' W/BUTTON & FRT	Paid by Check # 385047		07/14/2025	07/21/2025	07/23/2025		07/23/2025	802.33
5160 - JACKSON GROUP PETERBILT	14099GF	SENSOR NITROGEN OX	Paid by Check # 385045		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(787.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5160 - JACKSON GROUP PETERBILT	14099GF	SENSOR NITROGEN OX	Paid by Check # 385045		07/14/2025	07/15/2025	07/23/2025		07/23/2025	787.40
5160 - JACKSON GROUP PETERBILT	CM14099GF	CORE RETURN - CREDIT	Paid by Check # 385045		07/16/2025	07/18/2025	07/23/2025		07/23/2025	(212.50)
5160 - JACKSON GROUP PETERBILT	CM14099GF	CORE RETURN - CREDIT	Paid by Check # 385045		07/16/2025	07/18/2025	07/18/2025		07/23/2025	212.50
5160 - JACKSON GROUP PETERBILT	14206GF	SEAT-HERITAGE SILVER	Paid by Check # 385045		07/18/2025	07/21/2025	07/21/2025		07/23/2025	(591.81)
5160 - JACKSON GROUP PETERBILT	14206GF	SEAT-HERITAGE SILVER	Paid by Check # 385045		07/18/2025	07/21/2025	07/23/2025		07/23/2025	591.81
1582 - I STATE TRUCK CENTER INC	C25216456601	LUBE FILTER, FUEL FILTERS	Paid by Check # 385044		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(188.17)
1582 - I STATE TRUCK CENTER INC	C25216456601	LUBE FILTER, FUEL FILTERS	Paid by Check # 385044		07/18/2025	07/18/2025	07/23/2025		07/23/2025	188.17
6712 - GILLS POINT S - NELSON TIRE LLC	72594	23/9.50 TURF	Paid by Check # 385035		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(81.00)
6712 - GILLS POINT S - NELSON TIRE LLC	72594	23/9.50 TURF	Paid by Check # 385035		07/14/2025	07/15/2025	07/23/2025		07/23/2025	81.00
1565 - HOLTZ INDUSTRIES INC	669872	WY WB PAD	Paid by Check # 385041		07/11/2025	07/16/2025	07/16/2025		07/23/2025	(219.84)
1565 - HOLTZ INDUSTRIES INC	669872	WY WB PAD	Paid by Check # 385041		07/11/2025	07/16/2025	07/23/2025		07/23/2025	219.84
1565 - HOLTZ INDUSTRIES INC	669872A	FREIGHT ONLY - OVERLOOKED	Paid by Check # 385162		07/11/2025	07/22/2025	07/22/2025		07/23/2025	(33.16)
1565 - HOLTZ INDUSTRIES INC	669872A	FREIGHT ONLY - OVERLOOKED	Paid by Check # 385162		07/11/2025	07/22/2025	07/23/2025		07/23/2025	33.16
1172 - HOVEN EQUIPMENT COMPANY	33676G	BATTERY WE, CORE CHARGES	Paid by Check # 385042		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(201.24)
1172 - HOVEN EQUIPMENT COMPANY	33676G	BATTERY WE, CORE CHARGES	Paid by Check # 385042		07/15/2025	07/16/2025	07/23/2025		07/23/2025	201.24
1172 - HOVEN EQUIPMENT COMPANY	33677G	FUEL FILTERS, OIL FILTERS, AIR FILTERS	Paid by Check # 385042		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(176.71)
1172 - HOVEN EQUIPMENT COMPANY	33677G	FUEL FILTERS, OIL FILTERS, AIR FILTERS	Paid by Check # 385042		07/15/2025	07/16/2025	07/23/2025		07/23/2025	176.71
1172 - HOVEN EQUIPMENT COMPANY	33708G	CORE CHARGE - CREDIT	Paid by Check # 385042		07/16/2025	07/18/2025	07/23/2025		07/23/2025	(21.60)
1172 - HOVEN EQUIPMENT COMPANY	33708G	CORE CHARGE - CREDIT	Paid by Check # 385042		07/16/2025	07/18/2025	07/18/2025		07/23/2025	21.60
1172 - HOVEN EQUIPMENT COMPANY	33795G	OIL FILTER	Paid by Check # 385042		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(29.48)
1172 - HOVEN EQUIPMENT COMPANY	33795G	OIL FILTER	Paid by Check # 385042		07/18/2025	07/18/2025	07/23/2025		07/23/2025	29.48
1202 - GERBERS OF MONTANA INC	66776	RBI204RY2	Paid by Check # 385034		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(58.31)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	66776	RBI204RY2	Paid by Check # 385034		07/17/2025	07/18/2025	07/23/2025		07/23/2025	58.31
3176 - FALLS TIRE SERVICE	71230	TURF TRAC GUARD QTY 1	Paid by Check # 385026		07/15/2025	07/18/2025	07/18/2025		07/23/2025	(58.00)
3176 - FALLS TIRE SERVICE	71230	TURF TRAC GUARD QTY 1	Paid by Check # 385026		07/15/2025	07/18/2025	07/23/2025		07/23/2025	58.00
3176 - FALLS TIRE SERVICE	71324	DYNAPRO AT2 EXTREME FR112	Paid by Check # 385026		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(668.00)
3176 - FALLS TIRE SERVICE	71324	DYNAPRO AT2 EXTREME FR112	Paid by Check # 385026		07/18/2025	07/18/2025	07/23/2025		07/23/2025	668.00
5715 - ARCHIE COCHRANE MOTORS INC	5582663	MOTOR & FAN ASY & FRT	Paid by Check # 385006		07/11/2025	07/15/2025	07/15/2025		07/23/2025	(714.84)
5715 - ARCHIE COCHRANE MOTORS INC	5582663	MOTOR & FAN ASY & FRT	Paid by Check # 385006		07/11/2025	07/15/2025	07/23/2025		07/23/2025	714.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9804	BATTERY ASM - CREDIT	Paid by Check # 385159		07/11/2025	07/15/2025	07/23/2025		07/23/2025	(118.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9804	BATTERY ASM - CREDIT	Paid by Check # 385159		07/11/2025	07/15/2025	07/15/2025		07/23/2025	118.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3691	BATTERY 700CCA, BATTERY ASM	Paid by Check # 385023		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(308.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3691	BATTERY 700CCA, BATTERY ASM	Paid by Check # 385023		07/17/2025	07/18/2025	07/23/2025		07/23/2025	308.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3263	KIT TPMS SENSOR	Paid by Check # 385159		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(55.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3263	KIT TPMS SENSOR	Paid by Check # 385159		07/17/2025	07/18/2025	07/23/2025		07/23/2025	55.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3265	KIT TPMS SENSOR - CREDIT	Paid by Check # 385023		07/17/2025	07/18/2025	07/23/2025		07/23/2025	(55.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3265	KIT TPMS SENSOR - CREDIT	Paid by Check # 385023		07/17/2025	07/18/2025	07/18/2025		07/23/2025	55.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3124	BATTERY ASM	Paid by Check # 385159		07/17/2025	07/22/2025	07/22/2025		07/23/2025	(115.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS3124	BATTERY ASM	Paid by Check # 385159		07/17/2025	07/22/2025	07/23/2025		07/23/2025	115.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9772	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385023		07/11/2025	07/15/2025	07/23/2025		07/23/2025	(96.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9772	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385023		07/11/2025	07/15/2025	07/15/2025		07/23/2025	96.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9777	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385159		07/11/2025	07/15/2025	07/23/2025		07/23/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9777	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385159		07/11/2025	07/15/2025	07/15/2025		07/23/2025	15.00
1253 - CARQUEST	22836999669	SERPENTINE BELT	Paid by Check # 385015		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(47.71)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283699669	SERPENTINE BELT	Paid by Check # 385015		07/14/2025	07/15/2025	07/23/2025		07/23/2025	47.71
1253 - CARQUEST	2283699689	SERPENTINE BELT	Paid by Check # 385015		07/14/2025	07/15/2025	07/15/2025		07/23/2025	(47.71)
1253 - CARQUEST	2283699689	SERPENTINE BELT	Paid by Check # 385015		07/14/2025	07/15/2025	07/23/2025		07/23/2025	47.71
1064 - BIG SKY HYDRAULIC & MACHINING	153495	CYLINDER SEAL KIT, MACHINE SHOP CHARGES	Paid by Check # 385010		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(238.17)
1064 - BIG SKY HYDRAULIC & MACHINING	153495	CYLINDER SEAL KIT, MACHINE SHOP CHARGES	Paid by Check # 385010		07/15/2025	07/16/2025	07/23/2025		07/23/2025	238.17
1064 - BIG SKY HYDRAULIC & MACHINING	153572	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 385010		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(43.04)
1064 - BIG SKY HYDRAULIC & MACHINING	153572	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 385010		07/17/2025	07/18/2025	07/23/2025		07/23/2025	43.04
1064 - BIG SKY HYDRAULIC & MACHINING	153595	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 385157		07/17/2025	07/22/2025	07/22/2025		07/23/2025	(64.53)
1064 - BIG SKY HYDRAULIC & MACHINING	153595	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 385157		07/17/2025	07/22/2025	07/23/2025		07/23/2025	64.53
5715 - ARCHIE COCHRANE MOTORS INC	5576345	CORE SPORD - CREDIT	Paid by Check # 385006		05/29/2025	06/04/2025	07/23/2025		07/23/2025	(225.00)
5715 - ARCHIE COCHRANE MOTORS INC	5576345	CORE SPORD - CREDIT	Paid by Check # 385006		05/29/2025	06/04/2025	06/04/2025		07/23/2025	225.00
1253 - CARQUEST	2283700453	OZZY MAT, OZZY JUICE	Paid by Check # 385213		07/23/2025	07/29/2025	07/29/2025		07/30/2025	(127.47)
1253 - CARQUEST	2283700453	OZZY MAT, OZZY JUICE	Paid by Check # 385213		07/23/2025	07/29/2025	07/30/2025		07/30/2025	127.47
1253 - CARQUEST	2283700412	FUEL CFI 86966	Paid by Check # 385213		07/23/2025	07/29/2025	07/29/2025		07/30/2025	(50.73)
1253 - CARQUEST	2283700412	FUEL CFI 86966	Paid by Check # 385213		07/23/2025	07/29/2025	07/30/2025		07/30/2025	50.73
1253 - CARQUEST	2283700537	FUEL FILTER, AIR FILTERS	Paid by Check # 385213		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(39.65)
1253 - CARQUEST	2283700537	FUEL FILTER, AIR FILTERS	Paid by Check # 385213		07/24/2025	07/29/2025	07/30/2025		07/30/2025	39.65
1114 - CITY MOTOR COMPANY INC	107791	STEP PKG	Paid by Check # 385215		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(471.24)
1114 - CITY MOTOR COMPANY INC	107791	STEP PKG	Paid by Check # 385215		07/24/2025	07/29/2025	07/30/2025		07/30/2025	471.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9800	BATTERY ASM - CREDIT	Paid by Check # 385219		07/11/2025	07/15/2025	07/30/2025		07/30/2025	(343.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR9800	BATTERY ASM - CREDIT	Paid by Check # 385219		07/11/2025	07/15/2025	07/15/2025		07/30/2025	343.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS4609	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385219		07/21/2025	07/23/2025	07/30/2025		07/30/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS4609	BATTERY - CORE RETURN - CREDIT	Paid by Check # 385219		07/21/2025	07/23/2025	07/23/2025		07/30/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS4755	BATTERY ASM - CREDIT	Paid by Check # 385219		07/21/2025	07/23/2025	07/30/2025		07/30/2025	(150.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS4755	BATTERY ASM - CREDIT	Paid by Check # 385219		07/21/2025	07/23/2025	07/23/2025		07/30/2025	150.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS4282	ROTOR FRT BRAKE	Paid by Check # 385219		07/18/2025	07/24/2025	07/24/2025		07/30/2025	(175.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS4282	ROTOR FRT BRAKE	Paid by Check # 385219		07/18/2025	07/24/2025	07/30/2025		07/30/2025	175.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS5805	ROTOR FRT BRAKE-CREDIT	Paid by Check # 385219		07/22/2025	07/24/2025	07/30/2025		07/30/2025	(175.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS5805	ROTOR FRT BRAKE-CREDIT	Paid by Check # 385219		07/22/2025	07/24/2025	07/24/2025		07/30/2025	175.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS7433	MOTOR & LINKAGE ASSY	Paid by Check # 385219		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(86.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS7433	MOTOR & LINKAGE ASSY	Paid by Check # 385219		07/24/2025	07/29/2025	07/30/2025		07/30/2025	86.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS7878	BATTERY ASM	Paid by Check # 385219		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(343.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS7878	BATTERY ASM	Paid by Check # 385219		07/24/2025	07/29/2025	07/30/2025		07/30/2025	343.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS8799	NON CHLORINATED BRAKE	Paid by Check # 385219		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(97.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IS8799	NON CHLORINATED BRAKE	Paid by Check # 385219		07/25/2025	07/29/2025	07/30/2025		07/30/2025	97.20
1202 - GERBERS OF MONTANA INC	66892	12" MSHA 3 PLY	Paid by Check # 385225		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(155.61)
1202 - GERBERS OF MONTANA INC	66892	12" MSHA 3 PLY	Paid by Check # 385225		07/22/2025	07/23/2025	07/30/2025		07/30/2025	155.61
1172 - HOVEN EQUIPMENT COMPANY	33771G	OIL FILTER	Paid by Check # 385231		07/17/2025	07/23/2025	07/23/2025		07/30/2025	(13.20)
1172 - HOVEN EQUIPMENT COMPANY	33771G	OIL FILTER	Paid by Check # 385231		07/17/2025	07/23/2025	07/30/2025		07/30/2025	13.20
1172 - HOVEN EQUIPMENT COMPANY	33918G	BOLTS	Paid by Check # 385231		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(67.90)
1172 - HOVEN EQUIPMENT COMPANY	33918G	BOLTS	Paid by Check # 385231		07/22/2025	07/23/2025	07/30/2025		07/30/2025	67.90
1430 - HUGHES FIRE EQUIPMENT INC	C15920	COVER - CREDIT	Paid by Check # 385232		05/06/2025	05/07/2025	07/30/2025		07/30/2025	(559.17)
1430 - HUGHES FIRE EQUIPMENT INC	C15920	COVER - CREDIT	Paid by Check # 385232		05/06/2025	05/07/2025	05/07/2025		07/30/2025	559.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	67705	DMO4 QTY 4, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(2,067.26)
6712 - GILLS POINT S - NELSON TIRE LLC	67705	DMO4 QTY 4, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	2,067.26
6712 - GILLS POINT S - NELSON TIRE LLC	67916	AM09, DSMT, MOUNT & BALANCE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(586.79)
6712 - GILLS POINT S - NELSON TIRE LLC	67916	AM09, DSMT, MOUNT & BALANCE	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	586.79
6712 - GILLS POINT S - NELSON TIRE LLC	67524	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(174.98)
6712 - GILLS POINT S - NELSON TIRE LLC	67524	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	174.98
6712 - GILLS POINT S - NELSON TIRE LLC	67509	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(116.64)
6712 - GILLS POINT S - NELSON TIRE LLC	67509	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	116.64
6712 - GILLS POINT S - NELSON TIRE LLC	66979	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(547.10)
6712 - GILLS POINT S - NELSON TIRE LLC	66979	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	547.10
6712 - GILLS POINT S - NELSON TIRE LLC	58553	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(2,187.25)
6712 - GILLS POINT S - NELSON TIRE LLC	58553	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	2,187.25
6712 - GILLS POINT S - NELSON TIRE LLC	67894	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(2,774.05)
6712 - GILLS POINT S - NELSON TIRE LLC	67894	DM04 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	2,774.05
6712 - GILLS POINT S - NELSON TIRE LLC	67935	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(116.64)
6712 - GILLS POINT S - NELSON TIRE LLC	67935	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	116.64
6712 - GILLS POINT S - NELSON TIRE LLC	67531	DISMNT, BALANCE BEADS	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	(61.64)
6712 - GILLS POINT S - NELSON TIRE LLC	67531	DISMNT, BALANCE BEADS	Paid by Check # 385226		07/09/2025	07/24/2025	07/30/2025		07/30/2025	61.64
6712 - GILLS POINT S - NELSON TIRE LLC	7372669	FET CREDIT - DM04 & AM09	Paid by Check # 385226		07/17/2025	07/24/2025	07/30/2025		07/30/2025	(710.66)
6712 - GILLS POINT S - NELSON TIRE LLC	7372669	FET CREDIT - DM04 & AM09	Paid by Check # 385226		07/17/2025	07/24/2025	07/24/2025		07/30/2025	710.66
1582 - I STATE TRUCK CENTER INC	C25216468001	FUEL FILTERS	Paid by Check # 385233		07/23/2025	07/24/2025	07/24/2025		07/30/2025	(147.52)
1582 - I STATE TRUCK CENTER INC	C25216468001	FUEL FILTERS	Paid by Check # 385233		07/23/2025	07/24/2025	07/30/2025		07/30/2025	147.52



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25216472601	CRANKCASE FILTER, VENT KIT, OIL FILTERS	Paid by Check # 385233		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(445.95)
1582 - I STATE TRUCK CENTER INC	C25216472601	CRANKCASE FILTER, VENT KIT, OIL FILTERS	Paid by Check # 385233		07/25/2025	07/29/2025	07/30/2025		07/30/2025	445.95
1430 - HUGHES FIRE EQUIPMENT INC	626686	HOOK, HOOD, SIDE MOUNT	Paid by Check # 385232		07/16/2025	07/23/2025	07/23/2025		07/30/2025	(151.65)
1430 - HUGHES FIRE EQUIPMENT INC	626686	HOOK, HOOD, SIDE MOUNT	Paid by Check # 385232		07/16/2025	07/23/2025	07/30/2025		07/30/2025	151.65
1430 - HUGHES FIRE EQUIPMENT INC	626687	HORTON FAN CLUTCH	Paid by Check # 385232		07/16/2025	07/23/2025	07/23/2025		07/30/2025	(2,092.49)
1430 - HUGHES FIRE EQUIPMENT INC	626687	HORTON FAN CLUTCH	Paid by Check # 385232		07/16/2025	07/23/2025	07/30/2025		07/30/2025	2,092.49
1430 - HUGHES FIRE EQUIPMENT INC	626732	GOV SYSTEM, CLASS 1 TPG PL	Paid by Check # 385232		07/10/2025	07/24/2025	07/24/2025		07/30/2025	(4,691.74)
1430 - HUGHES FIRE EQUIPMENT INC	626732	GOV SYSTEM, CLASS 1 TPG PL	Paid by Check # 385232		07/10/2025	07/24/2025	07/30/2025		07/30/2025	4,691.74
5160 - JACKSON GROUP PETERBILT	14308GF	TURBOCHARGER KIT STUD, NUTS , CLAMPS & FRT	Paid by Check # 385235		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(5,369.97)
5160 - JACKSON GROUP PETERBILT	14308GF	TURBOCHARGER KIT STUD, NUTS , CLAMPS & FRT	Paid by Check # 385235		07/24/2025	07/29/2025	07/30/2025		07/30/2025	5,369.97
1074 - KOIS BROTHERS EQUIPMENT CO	136182	HL-NC CONTACT BLOCK, HL-SWITCH	Paid by Check # 385236		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(216.89)
1074 - KOIS BROTHERS EQUIPMENT CO	136182	HL-NC CONTACT BLOCK, HL-SWITCH	Paid by Check # 385236		07/25/2025	07/29/2025	07/30/2025		07/30/2025	216.89
1428 - LAWSON PRODUCTS INC	9312661625	SEAL CONNECTOR, PLASTIC DIVIDER	Paid by Check # 385237		07/22/2025	07/29/2025	07/29/2025		07/30/2025	(260.90)
1428 - LAWSON PRODUCTS INC	9312661625	SEAL CONNECTOR, PLASTIC DIVIDER	Paid by Check # 385237		07/22/2025	07/29/2025	07/30/2025		07/30/2025	260.90
1100 - GREAT FALLS ACE	3901113	ENGINEER HAMMR 4LB	Paid by Check # 385227		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(25.99)
1100 - GREAT FALLS ACE	3901113	ENGINEER HAMMR 4LB	Paid by Check # 385227		07/25/2025	07/29/2025	07/30/2025		07/30/2025	25.99
2682 - MASTERCARD PROCESSING CENTER	6695/072825	6695/MONTANA MOTOR VEHICLE DIV	Paid by Check # 385249		07/28/2025	07/29/2025	07/29/2025		07/30/2025	(109.18)
2682 - MASTERCARD PROCESSING CENTER	6695/072825	6695/MONTANA MOTOR VEHICLE DIV	Paid by Check # 385249		07/28/2025	07/29/2025	07/30/2025		07/30/2025	109.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	124678	AIR FILTERS, OIL FILTERS, SPIN ON FL	Paid by Check # 385259		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(225.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124678	AIR FILTERS, OIL FILTERS, SPIN ON FL	Paid by Check # 385259		07/24/2025	07/29/2025	07/30/2025		07/30/2025	225.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	124474	OZZY JUICE (P04)	Paid by Check # 385259		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(104.49)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	124474	OZZY JUICE (P04)	Paid by Check # 385259		07/24/2025	07/29/2025	07/30/2025		07/30/2025	104.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	124758	PLATINUM PLUG	Paid by Check # 385259		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(35.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124758	PLATINUM PLUG	Paid by Check # 385259		07/25/2025	07/29/2025	07/30/2025		07/30/2025	35.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	124804	PLENUM GSK (B13)	Paid by Check # 385259		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(12.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124804	PLENUM GSK (B13)	Paid by Check # 385259		07/25/2025	07/29/2025	07/30/2025		07/30/2025	12.31
1181 - NORMONT EQUIPMENT CO	34201	LINEAR SUPER LED LAMP	Paid by Check # 385262		07/18/2025	07/23/2025	07/23/2025		07/30/2025	(168.58)
1181 - NORMONT EQUIPMENT CO	34201	LINEAR SUPER LED LAMP	Paid by Check # 385262		07/18/2025	07/23/2025	07/30/2025		07/30/2025	168.58
1080 - O'REILLY AUTOMOTIVE INC	1554320974	WIPER BLADES, FUEL WTR SEPARATOR	Paid by Check # 385266		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(77.26)
1080 - O'REILLY AUTOMOTIVE INC	1554320974	WIPER BLADES, FUEL WTR SEPARATOR	Paid by Check # 385266		07/24/2025	07/29/2025	07/30/2025		07/30/2025	77.26
1080 - O'REILLY AUTOMOTIVE INC	1554321061	SPARK PLUGS	Paid by Check # 385266		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(35.64)
1080 - O'REILLY AUTOMOTIVE INC	1554321061	SPARK PLUGS	Paid by Check # 385266		07/25/2025	07/29/2025	07/30/2025		07/30/2025	35.64
1080 - O'REILLY AUTOMOTIVE INC	1554321047	MANIFOLD SET	Paid by Check # 385266		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(10.29)
1080 - O'REILLY AUTOMOTIVE INC	1554321047	MANIFOLD SET	Paid by Check # 385266		07/25/2025	07/29/2025	07/30/2025		07/30/2025	10.29
3234 - OX & SON TOWING & RECOVERY LLC	252122TOW	TOWING OF PD57 - 305 7TH AVE N	Paid by Check # 385267		07/08/2025	07/24/2025	07/24/2025		07/30/2025	(195.70)
3234 - OX & SON TOWING & RECOVERY LLC	252122TOW	TOWING OF PD57 - 305 7TH AVE N	Paid by Check # 385267		07/08/2025	07/24/2025	07/30/2025		07/30/2025	195.70
1212 - MIDLAND IMPLEMENT CO INC	307320001	TORO BUSHINGS, WASHERS, SCREW	Paid by Check # 385254		07/21/2025	07/29/2025	07/29/2025		07/30/2025	(35.88)
1212 - MIDLAND IMPLEMENT CO INC	307320001	TORO BUSHINGS, WASHERS, SCREW	Paid by Check # 385254		07/21/2025	07/29/2025	07/30/2025		07/30/2025	35.88
1826 - MOTOR POWER GREAT FALLS INC	02GI362202	SENSOR TEMPERATURE - CREDIT	Paid by Check # 385256		06/05/2025	07/23/2025	07/30/2025		07/30/2025	(26.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI362202	SENSOR TEMPERATURE - CREDIT	Paid by Check # 385256		06/05/2025	07/23/2025	06/30/2025		07/30/2025	26.56
1826 - MOTOR POWER GREAT FALLS INC	02GI364710	PRESSURE SENSOR	Paid by Check # 385256		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(115.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI364710	PRESSURE SENSOR	Paid by Check # 385256		07/24/2025	07/29/2025	07/30/2025		07/30/2025	115.61



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5320 - NORTHWEST PARTS & EQUIPMENT	B161221	AIR FILTERS, FUEL FILTERS,ENGINE OIL	Paid by Check # 385264		07/21/2025	07/29/2025	07/29/2025		07/30/2025	(454.75)
5320 - NORTHWEST PARTS & EQUIPMENT	B161221	AIR FILTERS, FUEL FILTERS,ENGINE OIL	Paid by Check # 385264		07/21/2025	07/29/2025	07/30/2025		07/30/2025	454.75
2871 - PREFERRED AUTO GLASS	49063	GTN UNIT#911	Paid by Check # 385271		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(194.50)
2871 - PREFERRED AUTO GLASS	49063	GTN UNIT#911	Paid by Check # 385271		07/22/2025	07/23/2025	07/30/2025		07/30/2025	194.50
1179 - SIX ROBBLEES INC	11P27602	DLB EYE, SPRING BOLT,LOCKNUTS, BUSHINGS	Paid by Check # 385275		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(238.20)
1179 - SIX ROBBLEES INC	11P27602	DLB EYE, SPRING BOLT,LOCKNUTS, BUSHINGS	Paid by Check # 385275		07/25/2025	07/29/2025	07/30/2025		07/30/2025	238.20
1179 - SIX ROBBLEES INC	11P27610	SPRING BOLTS, LOCKNUTS	Paid by Check # 385275		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(17.80)
1179 - SIX ROBBLEES INC	11P27610	SPRING BOLTS, LOCKNUTS	Paid by Check # 385275		07/25/2025	07/29/2025	07/30/2025		07/30/2025	17.80
1179 - SIX ROBBLEES INC	11P27614	EQUALIZER	Paid by Check # 385275		07/25/2025	07/29/2025	07/29/2025		07/30/2025	(59.68)
1179 - SIX ROBBLEES INC	11P27614	EQUALIZER	Paid by Check # 385275		07/25/2025	07/29/2025	07/30/2025		07/30/2025	59.68
1500 - STEEL ETC	612618	FLAT BAR 5 YARDS, PROCESSING & CUTTING	Paid by Check # 385280		07/22/2025	07/23/2025	07/23/2025		07/30/2025	(7.25)
1500 - STEEL ETC	612618	FLAT BAR 5 YARDS, PROCESSING & CUTTING	Paid by Check # 385280		07/22/2025	07/23/2025	07/30/2025		07/30/2025	7.25
2207 - SNAP ON TOOLS	07162588628	BATTERY BLACK	Paid by Check # 385277		07/24/2025	07/24/2025	07/24/2025		07/30/2025	(117.00)
2207 - SNAP ON TOOLS	07162588628	BATTERY BLACK	Paid by Check # 385277		07/24/2025	07/24/2025	07/30/2025		07/30/2025	117.00
1324 - MOUNTAIN VIEW CO-OP	420001214	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 385258		07/24/2025	07/29/2025	07/29/2025		07/30/2025	(25,457.32)
1324 - MOUNTAIN VIEW CO-OP	420001214	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 385258		07/24/2025	07/29/2025	07/30/2025		07/30/2025	25,457.32
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 428	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55265	COPY MACHINE SERVICE CONTRACT	Paid by Check # 385087		07/15/2025	07/18/2025	07/18/2025		07/23/2025	19.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$19.82



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	264254	7.5 GALLONS FUEL	Paid by Check # 384815		07/01/2025	07/09/2025	07/09/2025		07/16/2025	29.18
1068 - GENERAL DISTRIBUTING COMPANY	0001522072	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 384848		06/30/2025	07/09/2025	06/30/2025		07/16/2025	87.12
1100 - GREAT FALLS ACE	3896813	SCREW EYE, RH MS	Paid by Check # 384850		07/10/2025	07/14/2025	07/14/2025		07/16/2025	10.88
2682 - MASTERCARD PROCESSING CENTER	6695/070225	6695/WALMART	Paid by Check # 384887		07/02/2025	07/07/2025	07/07/2025		07/16/2025	21.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	116760	BULK TRAILER WIRE	Paid by Check # 384898		07/02/2025	07/07/2025	07/07/2025		07/16/2025	100.00
1639 - NATIONAL COATINGS & SUPPLIES	26083303	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 384899		07/01/2025	07/07/2025	07/07/2025		07/16/2025	94.20
1104 - NORTH 40 OUTFITTERS - CSWW INC	0763924	SQUEEGEE FLOOR CURVED	Paid by Check # 384901		07/10/2025	07/14/2025	07/14/2025		07/16/2025	39.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0764574	SQUEEGE RETURNED, PUSH BROOM TAPER - CREDIT	Paid by Check # 384901		07/11/2025	07/14/2025	07/14/2025		07/16/2025	(26.00)
1179 - SIX ROBBLEES INC	11P27485	RADIAL PATCH PKG/50	Paid by Check # 385176		07/21/2025	07/22/2025	07/22/2025		07/23/2025	116.48
1179 - SIX ROBBLEES INC	11P27492	PASS WEIGHTS	Paid by Check # 385176		07/21/2025	07/22/2025	07/22/2025		07/23/2025	74.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036611203	OFFICE SUPPLIES - PW OPS-COPY PAPER	Paid by Check # 385094		07/09/2025	07/17/2025	07/17/2025		07/23/2025	40.14
1286 - TOOL BOX INC	303103	RAD M18.0 DIE	Paid by Check # 385102		07/16/2025	07/18/2025	07/18/2025		07/23/2025	39.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	119800	PX RS GASKET MAKER	Paid by Check # 385078		07/11/2025	07/15/2025	07/15/2025		07/23/2025	23.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	122338	UNIVERSAL JOINT	Paid by Check # 385171		07/18/2025	07/21/2025	07/21/2025		07/23/2025	8.37
2682 - MASTERCARD PROCESSING CENTER	6695/071525	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/071525A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 385069		07/15/2025	07/16/2025	07/16/2025		07/23/2025	2.98
2682 - MASTERCARD PROCESSING CENTER	6695/060925A	6695/AMZ - DESK ORGANIZERS	Paid by Check # 385069		06/09/2025	07/18/2025	06/30/2025		07/23/2025	33.00
1428 - LAWSON PRODUCTS INC	9312595006	AUTO FUSE	Paid by Check # 385048		06/26/2025	07/01/2025	06/30/2025		07/23/2025	2.88
1428 - LAWSON PRODUCTS INC	9312630154	HEX CAP SCREWS, TUFF TORQ,BLADE FUSES	Paid by Check # 385048		07/10/2025	07/15/2025	07/15/2025		07/23/2025	101.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1428 - LAWSON PRODUCTS INC	9312661625	SEAL CONNECTOR, PLASTIC DIVIDER	Paid by Check # 385237		07/22/2025	07/29/2025	07/29/2025		07/30/2025	260.90
1172 - HOVEN EQUIPMENT COMPANY	33918G	BOLTS	Paid by Check # 385231		07/22/2025	07/23/2025	07/23/2025		07/30/2025	67.90
1253 - CARQUEST	2283700453	OZZY MAT, OZZY JUICE	Paid by Check # 385213		07/23/2025	07/29/2025	07/29/2025		07/30/2025	127.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	124474	OZZY JUICE (P04)	Paid by Check # 385259		07/24/2025	07/29/2025	07/29/2025		07/30/2025	104.49
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		23	\$1,366.78
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD SERVICES INC	97380356	USED OIL RECYCLED AND RECOVERY FEE	Paid by Check # 384837		06/20/2025	07/08/2025	06/30/2025		07/16/2025	216.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$216.00
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	153129	CYLINDER REPAIR CHARGES, SEAL KIT & FRT	Paid by Check # 384813		06/27/2025	07/09/2025	06/30/2025		07/16/2025	825.94
1064 - BIG SKY HYDRAULIC & MACHINING	153193	O'RINGS	Paid by Check # 384813		07/01/2025	07/07/2025	07/07/2025		07/16/2025	33.34
1064 - BIG SKY HYDRAULIC & MACHINING	153266	K-2 SECTION REPAIR KIT	Paid by Check # 384813		07/07/2025	07/08/2025	07/08/2025		07/16/2025	19.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR3584	BATTERY ASM	Paid by Check # 384833		07/01/2025	07/07/2025	07/07/2025		07/16/2025	136.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR3702	BATTERY - CORE RETURN - CREDIT	Paid by Check # 384833		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR8617	SPARK PLUG, BOOT IGNITION WIRE	Paid by Check # 384833		07/10/2025	07/14/2025	07/14/2025		07/16/2025	181.12
5715 - ARCHIE COCHRANE MOTORS INC	5581507	SENSOR ASSY	Paid by Check # 384811		07/02/2025	07/07/2025	07/07/2025		07/16/2025	38.93
6815 - FLOYDS TRUCK CENTER	X40120192001	WIPER ARM RH & FRT	Paid by Check # 384845		07/03/2025	07/08/2025	07/08/2025		07/16/2025	130.58
1480 - FRONTLINE AG SOLUTIONS LLC	1244582	PULLEY WIT & FRT	Paid by Check # 384846		07/11/2025	07/14/2025	07/14/2025		07/16/2025	98.02
5160 - JACKSON GROUP PETERBILT	13734GF	MIRROR - MOTO W/O OA	Paid by Check # 384863		07/01/2025	07/07/2025	07/07/2025		07/16/2025	684.45
5160 - JACKSON GROUP PETERBILT	13835GF	TURBO ACTUATOR KIT, CORE EXCHANGE	Paid by Check # 384863		07/01/2025	07/07/2025	07/07/2025		07/16/2025	1,857.11
5160 - JACKSON GROUP PETERBILT	CM13835GF	CORE RETURN - CREDIT	Paid by Check # 384863		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(250.00)
5160 - JACKSON GROUP PETERBILT	13831GF	HINGE CAB DOOR, RIGHT SKIRT	Paid by Check # 384863		07/08/2025	07/09/2025	07/09/2025		07/16/2025	744.80



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	136008	HL-TRANSDUCER	Paid by Check # 384868		07/03/2025	07/07/2025	07/07/2025		07/16/2025	172.67
1074 - KOIS BROTHERS EQUIPMENT CO	136005	HL-SWITCH TOGGLE	Paid by Check # 384868		07/03/2025	07/08/2025	07/08/2025		07/16/2025	15.37
1074 - KOIS BROTHERS EQUIPMENT CO	136054	SWITCH BANK 1 (BLUE CONNECTOR)	Paid by Check # 384868		07/11/2025	07/14/2025	07/14/2025		07/16/2025	659.82
2682 - MASTERCARD PROCESSING CENTER	6695/070125	6695/AMZ - LOCTITE	Paid by Check # 384887		07/01/2025	07/08/2025	07/08/2025		07/16/2025	30.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	116481	PNE HYD 36ML - CREDIT	Paid by Check # 384898		07/01/2025	07/07/2025	07/07/2025		07/16/2025	(32.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116543	LED SUP MDL 44	Paid by Check # 384898		07/01/2025	07/07/2025	07/07/2025		07/16/2025	119.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	118499	CAST COUPLER	Paid by Check # 384898		07/08/2025	07/09/2025	07/09/2025		07/16/2025	143.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	118564	STAINLESS STEEL COAT	Paid by Check # 384898		07/08/2025	07/10/2025	07/10/2025		07/16/2025	95.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	119369	SPIN ON FL (F08)	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	38.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	119200	OXYGEN SENSOR	Paid by Check # 384898		07/10/2025	07/14/2025	07/14/2025		07/16/2025	37.41
1430 - HUGHES FIRE EQUIPMENT INC	625899	SEND TEMP 250 DUAL FLOATION	Paid by Check # 384859		07/01/2025	07/09/2025	07/09/2025		07/16/2025	177.82
1080 - O'REILLY AUTOMOTIVE INC	1554315047	.20 Z THRD SEAL	Paid by Check # 384902		07/01/2025	07/07/2025	07/07/2025		07/16/2025	6.29
1080 - O'REILLY AUTOMOTIVE INC	1554315113	TEMP SENDER	Paid by Check # 384902		07/01/2025	07/07/2025	07/07/2025		07/16/2025	21.58
1080 - O'REILLY AUTOMOTIVE INC	1554315650	COMPLETE RAD	Paid by Check # 384902		07/03/2025	07/07/2025	07/07/2025		07/16/2025	187.75
1080 - O'REILLY AUTOMOTIVE INC	1554316557	HVAC ACTUATR	Paid by Check # 384902		07/07/2025	07/10/2025	07/10/2025		07/16/2025	17.50
1080 - O'REILLY AUTOMOTIVE INC	1554316726	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 384902		07/08/2025	07/10/2025	07/10/2025		07/16/2025	234.60
1080 - O'REILLY AUTOMOTIVE INC	1554317342	FUEL PUMP	Paid by Check # 384902		07/10/2025	07/14/2025	07/14/2025		07/16/2025	271.12
1080 - O'REILLY AUTOMOTIVE INC	1554317121	BLOWER MOTOR	Paid by Check # 384902		07/09/2025	07/14/2025	07/14/2025		07/16/2025	50.89
1826 - MOTOR POWER GREAT FALLS INC	02GI363555	SENSOR TEMPERATURE - CREDIT	Paid by Check # 384895		07/02/2025	07/07/2025	07/07/2025		07/16/2025	(26.56)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9078948	20' CHANNEL - QTY 2	Paid by Check # 384905		07/11/2025	07/14/2025	07/14/2025		07/16/2025	374.61



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2871 - PREFERRED AUTO GLASS	48946	GBN #323	Paid by Check # 384910		07/03/2025	07/07/2025	07/07/2025		07/16/2025	279.65
1184 - SHERWIN WILLIAMS COMPANY	25443	ROADLAZER CONTROL	Paid by Check # 384915		07/07/2025	07/10/2025	07/10/2025		07/16/2025	2,887.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10952	FILTER CARTRIDGE, TRANSMISSION OIL	Paid by Check # 384933		07/01/2025	07/07/2025	07/07/2025		07/16/2025	605.39
1017 - TESSCO LLC	9400445509	MINI UHF MALE CRIMP PD#30	Paid by Check # 384928		06/26/2025	07/09/2025	06/30/2025		07/16/2025	414.07
1271 - TOLAN DISTRIBUTING INC	30286	BELRAY DEXOS 5W30, USA DEF, CHEVRON STARPLEX	Paid by Check # 385101		07/14/2025	07/15/2025	07/15/2025		07/23/2025	1,082.40
1936 - RDO EQUIPMENT CO	W1227113	135G FT4 EXCAVATOR & SERVICE	Paid by Check # 385088		07/15/2025	07/18/2025	07/18/2025		07/23/2025	360.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P10961	GASKET, V CLAMPS, PARTICULATE FILTERS	Paid by Check # 385104		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,480.75
1179 - SIX ROBBLEES INC	11P27440	22.5X8.25 HUB PILOT	Paid by Check # 385176		07/18/2025	07/22/2025	07/22/2025		07/23/2025	107.87
1179 - SIX ROBBLEES INC	11P27497	TIRE SEALANT 32OZ BOTTLE	Paid by Check # 385176		07/21/2025	07/22/2025	07/22/2025		07/23/2025	62.30
3176 - FALLS TIRE SERVICE	71230	TURF TRAC GUARD QTY 1	Paid by Check # 385026		07/15/2025	07/18/2025	07/18/2025		07/23/2025	58.00
1080 - O'REILLY AUTOMOTIVE INC	1554314180	WIPER BLADES	Paid by Check # 385083		06/27/2025	07/15/2025	06/30/2025		07/23/2025	9.00
5320 - NORTHWEST PARTS & EQUIPMENT	B71993501	CARBIDE BITS - QTY 600	Paid by Check # 385081		07/03/2025	07/18/2025	07/18/2025		07/23/2025	3,642.00
1080 - O'REILLY AUTOMOTIVE INC	1554319392	DISC PAD SET	Paid by Check # 385174		07/18/2025	07/21/2025	07/21/2025		07/23/2025	43.87
1080 - O'REILLY AUTOMOTIVE INC	1554319415	BLOWER MOTOR	Paid by Check # 385174		07/18/2025	07/21/2025	07/21/2025		07/23/2025	172.49
1080 - O'REILLY AUTOMOTIVE INC	1554318389	PLUG BUTTON	Paid by Check # 385174		07/14/2025	07/22/2025	07/22/2025		07/23/2025	5.57
1826 - MOTOR POWER GREAT FALLS INC	02GI359257	SENSOR PARTICULATES	Paid by Check # 385170		04/24/2025	07/22/2025	06/30/2025		07/23/2025	618.61
1181 - NORMONT EQUIPMENT CO	34195	SEALCOAT TRLR, SPRAY NOZZLE	Paid by Check # 385172		07/17/2025	07/21/2025	07/21/2025		07/23/2025	87.35
1181 - NORMONT EQUIPMENT CO	34202	FLOOR MAT, SEAT COVERS & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/22/2025		07/23/2025	522.15
1181 - NORMONT EQUIPMENT CO	34203	FLOOR MAT, SEAT COVERS, SHELVE 3CM & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/22/2025		07/23/2025	511.36



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	34204	FLOOR MATS, SEAT COVERS, SEAT COVER SETS & FRT	Paid by Check # 385172		07/18/2025	07/22/2025	07/22/2025		07/23/2025	511.36
1181 - NORMONT EQUIPMENT CO	34206	FLOOR MAT - CREDIT	Paid by Check # 385172		07/21/2025	07/22/2025	07/22/2025		07/23/2025	(10.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118563	AIR DOOR ACTUATOR	Paid by Check # 385078		07/08/2025	07/15/2025	07/15/2025		07/23/2025	21.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	121152	POWER STEERING FLUID	Paid by Check # 385078		07/15/2025	07/16/2025	07/16/2025		07/23/2025	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	121185	SHIFT CABLE	Paid by Check # 385078		07/15/2025	07/16/2025	07/16/2025		07/23/2025	40.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	120957	PANEL FILTER	Paid by Check # 385078		07/15/2025	07/16/2025	07/16/2025		07/23/2025	11.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	122046	RELAY (B10)	Paid by Check # 385078		07/17/2022	07/18/2025	07/18/2025		07/23/2025	47.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	122548	WHEEL BEARING CONES	Paid by Check # 385171		07/18/2025	07/21/2025	07/21/2025		07/23/2025	255.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	122521	BRAKE ROTOR	Paid by Check # 385171		07/18/2025	07/21/2025	07/21/2025		07/23/2025	270.74
2682 - MASTERCARD PROCESSING CENTER	6695/071425	6695/ROCK AUTO	Paid by Check # 385167		07/14/2025	07/21/2025	07/21/2025		07/23/2025	582.78
1212 - MIDLAND IMPLEMENT CO INC	305217001	TORO PIN CLEVIS, WASHER, BUSHINGS,PIVOT PINS	Paid by Check # 385075		07/14/2025	07/15/2025	07/15/2025		07/23/2025	257.35
1074 - KOIS BROTHERS EQUIPMENT CO	136138	HL-SWITCH RED	Paid by Check # 385047		07/21/2025	07/21/2025	07/21/2025		07/23/2025	192.01
1074 - KOIS BROTHERS EQUIPMENT CO	136075	CABLE 7/8" 78' W/BUTTON & FRT	Paid by Check # 385047		07/14/2025	07/21/2025	07/21/2025		07/23/2025	802.33
2682 - MASTERCARD PROCESSING CENTER	6695/060925	6695/PAPE MATERIAL HANDLING - CREDIT	Paid by Check # 385069		06/09/2025	07/17/2025	06/30/2025		07/23/2025	(896.00)
5160 - JACKSON GROUP PETERBILT	14099GF	SENSOR NITROGEN OX	Paid by Check # 385045		07/14/2025	07/15/2025	07/15/2025		07/23/2025	787.40
5160 - JACKSON GROUP PETERBILT	CM14099GF	CORE RETURN - CREDIT	Paid by Check # 385045		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(212.50)
5160 - JACKSON GROUP PETERBILT	14206GF	SEAT-HERITAGE SILVER	Paid by Check # 385045		07/18/2025	07/21/2025	07/21/2025		07/23/2025	591.81
5715 - ARCHIE COCHRANE MOTORS INC	5582663	MOTOR & FAN ASY & FRT	Paid by Check # 385006		07/11/2025	07/15/2025	07/15/2025		07/23/2025	714.84
1172 - HOVEN EQUIPMENT COMPANY	33676G	BATTERY WE, CORE CHARGES	Paid by Check # 385042		07/15/2025	07/16/2025	07/16/2025		07/23/2025	201.24
1172 - HOVEN EQUIPMENT COMPANY	33677G	FUEL FILTERS, OIL FILTERS, AIR FILTERS	Paid by Check # 385042		07/15/2025	07/16/2025	07/16/2025		07/23/2025	176.71



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Fund 6010 - CENTRAL GARAGE										
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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	33708G	CORE CHARGE -	Paid by Check		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(21.60)
		CREDIT	# 385042							
1172 - HOVEN EQUIPMENT COMPANY	33795G	OIL FILTER	Paid by Check		07/18/2025	07/18/2025	07/18/2025		07/23/2025	29.48
			# 385042							
6712 - GILLS POINT S - NELSON TIRE LLC	72594	23/9.50 TURF	Paid by Check		07/14/2025	07/15/2025	07/15/2025		07/23/2025	81.00
			# 385035							
1065 - DIRECT AUTOMOTIVE	08IS3263	KIT TPMS SENSOR	Paid by Check		07/17/2025	07/18/2025	07/18/2025		07/23/2025	55.65
DISTRIBUTING			# 385159							
1065 - DIRECT AUTOMOTIVE	08IS3265	KIT TPMS SENSOR -	Paid by Check		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(55.65)
DISTRIBUTING		CREDIT	# 385023							
1065 - DIRECT AUTOMOTIVE	08IS3124	BATTERY ASM	Paid by Check		07/17/2025	07/22/2025	07/22/2025		07/23/2025	115.31
DISTRIBUTING			# 385159							
1064 - BIG SKY HYDRAULIC & MACHINING	153495	CYLINDER SEAL KIT,	Paid by Check		07/15/2025	07/16/2025	07/16/2025		07/23/2025	238.17
		MACHINE SHOP	# 385010							
		CHARGES								
1064 - BIG SKY HYDRAULIC & MACHINING	153572	CRIMP FITTINGS WIRE	Paid by Check		07/17/2025	07/18/2025	07/18/2025		07/23/2025	43.04
		HOSE, CORE HOSE	# 385010							
1064 - BIG SKY HYDRAULIC & MACHINING	153595	CRIMP FITTINGS WIRE	Paid by Check		07/17/2025	07/22/2025	07/22/2025		07/23/2025	64.53
		HOSE, CORE HOSE	# 385157							
1253 - CARQUEST	22836999669	SERPENTINE BELT	Paid by Check		07/14/2025	07/15/2025	07/15/2025		07/23/2025	47.71
			# 385015							
5715 - ARCHIE COCHRANE MOTORS INC	5576345	CORE SPORD - CREDIT	Paid by Check		05/29/2025	06/04/2025	06/04/2025		07/23/2025	(225.00)
			# 385006							
1114 - CITY MOTOR COMPANY INC	107791	STEP PKG	Paid by Check		07/24/2025	07/29/2025	07/29/2025		07/30/2025	471.24
			# 385215							
1065 - DIRECT AUTOMOTIVE	08IS4609	BATTERY - CORE	Paid by Check		07/21/2025	07/23/2025	07/23/2025		07/30/2025	(15.00)
DISTRIBUTING		RETURN - CREDIT	# 385219							
1065 - DIRECT AUTOMOTIVE	08IS4755	BATTERY ASM -	Paid by Check		07/21/2025	07/23/2025	07/23/2025		07/30/2025	(150.36)
DISTRIBUTING		CREDIT	# 385219							
1065 - DIRECT AUTOMOTIVE	08IS4282	ROTOR FRT BRAKE	Paid by Check		07/18/2025	07/24/2025	07/24/2025		07/30/2025	175.70
DISTRIBUTING			# 385219							
1065 - DIRECT AUTOMOTIVE	08IS5805	ROTOR FRT BRAKE-	Paid by Check		07/22/2025	07/24/2025	07/24/2025		07/30/2025	(175.70)
DISTRIBUTING		CREDIT	# 385219							
1065 - DIRECT AUTOMOTIVE	08IS7433	MOTOR & LINKAGE	Paid by Check		07/24/2025	07/29/2025	07/29/2025		07/30/2025	86.39
DISTRIBUTING		ASSY	# 385219							
6712 - GILLS POINT S - NELSON TIRE LLC	67916	AM09, DSMT, MOUNT	Paid by Check		07/09/2025	07/24/2025	07/24/2025		07/30/2025	61.64
		& BALANCE	# 385226							
6712 - GILLS POINT S - NELSON TIRE LLC	67524	DISMOUNT/MOUNT,	Paid by Check		07/09/2025	07/24/2025	07/24/2025		07/30/2025	174.98
		FLAT REPAIR	# 385226							
6712 - GILLS POINT S - NELSON TIRE LLC	67509	DISMOUNT/MOUNT,	Paid by Check		07/09/2025	07/24/2025	07/24/2025		07/30/2025	116.64
		FLAT REPAIR	# 385226							



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Fund 6010 - CENTRAL GARAGE										
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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6712 - GILLS POINT S - NELSON TIRE LLC	66979	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	119.98
6712 - GILLS POINT S - NELSON TIRE LLC	58553	DMO4 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	479.97
6712 - GILLS POINT S - NELSON TIRE LLC	67894	DMO4 QTY 4, DSMNT, MOUNT, LIQUITUBE	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	1,066.77
6712 - GILLS POINT S - NELSON TIRE LLC	67935	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	116.64
6712 - GILLS POINT S - NELSON TIRE LLC	67531	DISMNT, BALANCE BEADS	Paid by Check # 385226		07/09/2025	07/24/2025	07/24/2025		07/30/2025	61.64
1100 - GREAT FALLS ACE	3901113	ENGINEER HAMMR 4LB	Paid by Check # 385227		07/25/2025	07/29/2025	07/29/2025		07/30/2025	25.99
1430 - HUGHES FIRE EQUIPMENT INC	C15920	COVER - CREDIT	Paid by Check # 385232		05/06/2025	05/07/2025	05/07/2025		07/30/2025	(559.17)
1202 - GERBERS OF MONTANA INC	66892	12" MSHA 3 PLY	Paid by Check # 385225		07/22/2025	07/23/2025	07/23/2025		07/30/2025	155.61
5160 - JACKSON GROUP PETERBILT	14308GF	TURBOCHARGER KIT STUD, NUTS , CLAMPS & FRT	Paid by Check # 385235		07/24/2025	07/29/2025	07/29/2025		07/30/2025	5,369.97
1212 - MIDLAND IMPLEMENT CO INC	307320001	TORO BUSHINGS, WASHERS, SCREW	Paid by Check # 385254		07/21/2025	07/29/2025	07/29/2025		07/30/2025	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	124758	PLATINUM PLUG	Paid by Check # 385259		07/25/2025	07/29/2025	07/29/2025		07/30/2025	35.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	124804	PLENUM GSK (B13)	Paid by Check # 385259		07/25/2025	07/29/2025	07/29/2025		07/30/2025	12.31
1181 - NORMONT EQUIPMENT CO	34201	LINEAR SUPER LED LAMP	Paid by Check # 385262		07/18/2025	07/23/2025	07/23/2025		07/30/2025	168.58
1826 - MOTOR POWER GREAT FALLS INC	02GI362202	SENSOR TEMPERATURE - CREDIT	Paid by Check # 385256		06/05/2025	07/23/2025	06/30/2025		07/30/2025	(26.56)
1430 - HUGHES FIRE EQUIPMENT INC	626687	HORTON FAN CLUTCH	Paid by Check # 385232		07/16/2025	07/23/2025	07/23/2025		07/30/2025	2,092.49
1430 - HUGHES FIRE EQUIPMENT INC	626732	GOV SYSTEM, CLASS 1 TPG PL	Paid by Check # 385232		07/10/2025	07/24/2025	07/24/2025		07/30/2025	4,691.74
1080 - O'REILLY AUTOMOTIVE INC	1554321061	SPARK PLUGS	Paid by Check # 385266		07/25/2025	07/29/2025	07/29/2025		07/30/2025	35.64
1080 - O'REILLY AUTOMOTIVE INC	1554321047	MANIFOLD SET	Paid by Check # 385266		07/25/2025	07/29/2025	07/29/2025		07/30/2025	10.29
3234 - OX & SON TOWING & RECOVERY LLC	252122TOW	TOWING OF PD57 - 305 7TH AVE N	Paid by Check # 385267		07/08/2025	07/24/2025	07/24/2025		07/30/2025	195.70
5320 - NORTHWEST PARTS & EQUIPMENT	B161221	AIR FILTERS, FUEL FILTERS,ENGINE OIL	Paid by Check # 385264		07/21/2025	07/29/2025	07/29/2025		07/30/2025	454.75



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Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI364710	PRESSURE SENSOR	Paid by Check # 385256		07/24/2025	07/29/2025	07/29/2025		07/30/2025	115.61
2871 - PREFERRED AUTO GLASS	49063	GTN UNIT #911	Paid by Check # 385271		07/22/2025	07/23/2025	07/23/2025		07/30/2025	194.50
1179 - SIX ROBBLEES INC	11P27602	DLB EYE, SPRING BOLT, LOCKNUTS, BUSHINGS	Paid by Check # 385275		07/25/2025	07/29/2025	07/29/2025		07/30/2025	238.20
1179 - SIX ROBBLEES INC	11P27610	SPRING BOLTS, LOCKNUTS	Paid by Check # 385275		07/25/2025	07/29/2025	07/29/2025		07/30/2025	17.80
1179 - SIX ROBBLEES INC	11P27614	EQUALIZER	Paid by Check # 385275		07/25/2025	07/29/2025	07/29/2025		07/30/2025	59.68
1500 - STEEL ETC	612618	FLAT BAR 5 YARDS, PROCESSING & CUTTING	Paid by Check # 385280		07/22/2025	07/23/2025	07/23/2025		07/30/2025	7.25
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 118	<u>\$40,676.63</u>
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	116311	CASTERS	Paid by Check # 384898		07/01/2025	07/07/2025	07/07/2025		07/16/2025	19.79
1080 - O'REILLY AUTOMOTIVE INC	1554317520	3.5 TON JACK	Paid by Check # 384902		07/11/2025	07/14/2025	07/14/2025		07/16/2025	269.99
2207 - SNAP ON TOOLS	07162588628	BATTERY BLACK	Paid by Check # 385277		07/24/2025	07/24/2025	07/24/2025		07/30/2025	117.00
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 3	<u>\$406.78</u>
Object 43355 - LICENSES										
1897 - PETTY CASH	071425	PETTY CASH REIMBURSEMENT	Paid by Check # 384961		06/30/2025	06/30/2025	06/30/2025		07/16/2025	49.44
2682 - MASTERCARD PROCESSING CENTER	6695/072825	6695/MONTANA MOTOR VEHICLE DIV	Paid by Check # 385249		07/28/2025	07/29/2025	07/29/2025		07/30/2025	109.18
Object 43355 - LICENSES Totals									Invoice Transactions 2	<u>\$158.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	15.75
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	16.13
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$31.88</u>



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Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1719 - CUMMINS NORTHWEST LLC	40250791728	QUICKSERVE ON LINE KIT	Paid by Check # 384829		07/14/2025	07/14/2025	07/14/2025		07/16/2025	810.00
1719 - CUMMINS NORTHWEST LLC	40250791729	INSITE PRO (MR/HD PL)	Paid by Check # 384829		07/14/2025	07/14/2025	07/14/2025		07/16/2025	840.00
2207 - SNAP ON TOOLS	07102588571	SUBSCRIPTION FOR ZEUS SCANNER	Paid by Check # 385093		07/10/2025	07/16/2025	07/16/2025		07/23/2025	1,199.04
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 3			<u>\$2,849.04</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	83871	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		06/17/2025	07/09/2025	06/30/2025		07/16/2025	83.29
1061 - NATIONAL LAUNDRY	87581	COVERALLS - SHOP	Paid by Check # 384900		07/01/2025	07/07/2025	07/07/2025		07/16/2025	141.50
1061 - NATIONAL LAUNDRY	87583	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	135.95
1061 - NATIONAL LAUNDRY	89363	COVERALLS - SHOP	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	89.30
1061 - NATIONAL LAUNDRY	89365	TOWELS, MATS, ENERGY CHARGE - CREDIT	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(50.40)
1061 - NATIONAL LAUNDRY	91217	COVERALLS - SHOP	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	141.50
1061 - NATIONAL LAUNDRY	91219	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/17/2025	07/17/2025		07/23/2025	119.99
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 7			<u>\$661.13</u>
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions 160			<u>\$46,386.68</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 160			<u>\$46,386.68</u>
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions 647			<u>\$146,867.83</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045498120	CUSTOM INTERFACES SSRS CYCLE BILL EXPORT REPORT	Paid by Check # 384936		12/17/2024	01/31/2025	06/30/2025		07/16/2025	(1,800.00)
2392 - TYLER TECHNOLOGIES INC	045498120	CUSTOM INTERFACES SSRS CYCLE BILL EXPORT REPORT	Paid by Check # 384936		12/17/2024	01/31/2025	07/16/2025		07/16/2025	1,800.00
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/16/2025		07/16/2025	65.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	07/16/2025		07/16/2025	135.78
1102 - CENTURYLINK	333974287/JUL 25	PRI FP T1 4-WIRE LOOP	Paid by Check # 384980		07/01/2025	08/01/2025	07/16/2025		07/16/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JUL 25	INV 172744601070125 - INTERNET ECWP	Paid by Check # 384984		07/01/2025	08/01/2025	07/16/2025		07/16/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUL 25	INV 090328601070125 INTERNET SERVICES	Paid by Check # 384985		07/01/2025	08/01/2025	07/16/2025		07/16/2025	.00
3897 - PARAGON MICRO INC	S5218027	IPADS FOR IT DEPT USE	Paid by Check # 384906		06/30/2025	08/01/2025	06/30/2025		07/16/2025	(1,433.68)
3897 - PARAGON MICRO INC	S5218027	IPADS FOR IT DEPT USE	Paid by Check # 384906		06/30/2025	08/01/2025	07/16/2025		07/16/2025	1,433.68
2682 - MASTERCARD PROCESSING CENTER	4939/061225/A	4939 - CAMERAS AND RADIOS	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	(1,533.50)
2682 - MASTERCARD PROCESSING CENTER	4939/061225/A	4939 - CAMERAS AND RADIOS	Paid by Check # 385165		06/12/2025	08/07/2025	07/23/2025		07/23/2025	1,533.50
2682 - MASTERCARD PROCESSING CENTER	4939/061225/C	4939 - STARLINK - WATER TOWER POOL	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	(7.71)
2682 - MASTERCARD PROCESSING CENTER	4939/061225/C	4939 - STARLINK - WATER TOWER POOL	Paid by Check # 385165		06/12/2025	08/07/2025	07/23/2025		07/23/2025	7.71
2682 - MASTERCARD PROCESSING CENTER	4939/061225/B	4939 - STARLINK - JAYCEE POOL	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	(7.72)
2682 - MASTERCARD PROCESSING CENTER	4939/061225/B	4939 - STARLINK - JAYCEE POOL	Paid by Check # 385165		06/12/2025	08/07/2025	07/23/2025		07/23/2025	7.72
2682 - MASTERCARD PROCESSING CENTER	4939/061425	4939 - STARLINK - OUTDOOR POOLS 6/14/25-7/14/25	Paid by Check # 385165		06/14/2025	08/07/2025	06/30/2025		07/23/2025	(330.00)
2682 - MASTERCARD PROCESSING CENTER	4939/061425	4939 - STARLINK - OUTDOOR POOLS 6/14/25-7/14/25	Paid by Check # 385165		06/14/2025	08/07/2025	07/23/2025		07/23/2025	330.00
2682 - MASTERCARD PROCESSING CENTER	4939/061825	4939 - RJ45 PASS THROUGH MODULAR PLUGS	Paid by Check # 385165		06/18/2025	08/07/2025	06/30/2025		07/23/2025	(36.64)
2682 - MASTERCARD PROCESSING CENTER	4939/061825	4939 - RJ45 PASS THROUGH MODULAR PLUGS	Paid by Check # 385165		06/18/2025	08/07/2025	07/23/2025		07/23/2025	36.64
2682 - MASTERCARD PROCESSING CENTER	4939/062525/A	4939 - WRITA MEMBERSHIP - TPIKE	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(75.00)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/062525/A	4939 - WRITA MEMBERSHIP - TPIKE	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/B	4939 - WRITA MEMBERSHIP - RARMS	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4939/062525/B	4939 - WRITA MEMBERSHIP - RARMS	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/C	4939 - WRITA MEMBERSHIP - TCHARLET	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4939/062525/C	4939 - WRITA MEMBERSHIP - TCHARLET	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/D	4939 - WRITA MEMBERSHIP - SBISHOP	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4939/062525/D	4939 - WRITA MEMBERSHIP - SBISHOP	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/E	4939 - WRITA MEMBERSHIP - DMONTALVO	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4939/062525/E	4939 - WRITA MEMBERSHIP - DMONTALVO	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/F	4939 - WRITA MEMBERSHIP - TEHREDT	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4939/062525/F	4939 - WRITA MEMBERSHIP - TEHREDT	Paid by Check # 385165		06/25/2025	08/07/2025	07/23/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/061825/A	4939 - CABLING SUPPLIES	Paid by Check # 385165		06/18/2025	08/07/2025	06/30/2025		07/23/2025	(159.41)
2682 - MASTERCARD PROCESSING CENTER	4939/061825/A	4939 - CABLING SUPPLIES	Paid by Check # 385165		06/18/2025	08/07/2025	07/23/2025		07/23/2025	159.41
2682 - MASTERCARD PROCESSING CENTER	4939/062625	4939 - WIRELESS HEADSET AND USB SOUND ADAPTER	Paid by Check # 385165		06/26/2025	08/07/2025	06/30/2025		07/23/2025	(96.64)
2682 - MASTERCARD PROCESSING CENTER	4939/062625	4939 - WIRELESS HEADSET AND USB SOUND ADAPTER	Paid by Check # 385165		06/26/2025	08/07/2025	07/23/2025		07/23/2025	96.64
2682 - MASTERCARD PROCESSING CENTER	4939/062725	4939 - MEMORY FOR UPGRADE	Paid by Check # 385165		06/27/2025	08/07/2025	06/30/2025		07/23/2025	(48.98)
2682 - MASTERCARD PROCESSING CENTER	4939/062725	4939 - MEMORY FOR UPGRADE	Paid by Check # 385165		06/27/2025	08/07/2025	07/23/2025		07/23/2025	48.98



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/063025	4939 - LEIGHTRONIX - VIEBIT RENEWAL	Paid by Check # 385165		06/30/2025	08/07/2025	06/30/2025		07/23/2025	(4,176.00)
2682 - MASTERCARD PROCESSING CENTER	4939/063025	4939 - LEIGHTRONIX - VIEBIT RENEWAL	Paid by Check # 385165		06/30/2025	08/07/2025	07/23/2025		07/23/2025	4,176.00
2682 - MASTERCARD PROCESSING CENTER	4939/062725/A	4939 - IT SUPPLIES	Paid by Check # 385165		06/27/2025	08/07/2025	06/30/2025		07/23/2025	(76.23)
2682 - MASTERCARD PROCESSING CENTER	4939/062725/A	4939 - IT SUPPLIES	Paid by Check # 385165		06/27/2025	08/07/2025	07/23/2025		07/23/2025	76.23
2682 - MASTERCARD PROCESSING CENTER	4939/070125	4939 - AWS - ROUTE53 - JUNE	Paid by Check # 385057		07/01/2025	07/01/2025	06/30/2025		07/23/2025	(5.93)
2682 - MASTERCARD PROCESSING CENTER	4939/070125	4939 - AWS - ROUTE53 - JUNE	Paid by Check # 385057		07/01/2025	07/01/2025	07/23/2025		07/23/2025	5.93
3995 - NINJAONE LLC	INV88291541	NINJAONE SUBSCRIPTION 7/1/25 - 12/31/26	Paid by Check # 385261		06/26/2025	01/02/2026	07/23/2025		07/30/2025	(11,736.00)
3995 - NINJAONE LLC	INV88291541	NINJAONE SUBSCRIPTION 7/1/25 - 12/31/26	Paid by Check # 385261		06/26/2025	01/02/2026	07/30/2025		07/30/2025	11,736.00
3897 - PARAGON MICRO INC	S5219118	IPAD CASES FOR IT IPADS	Paid by Check # 385268		07/11/2025	08/10/2025	07/23/2025		07/30/2025	(65.18)
3897 - PARAGON MICRO INC	S5219118	IPAD CASES FOR IT IPADS	Paid by Check # 385268		07/11/2025	08/10/2025	07/30/2025		07/30/2025	65.18
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUL 25	INV 239027701070125 - SAHBS MOE	Paid by Check # 385301		07/01/2025	08/01/2025	07/23/2025		07/30/2025	(1,580.46)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUL 25	INV 239027701070125 - SAHBS MOE	Paid by Check # 385301		07/01/2025	08/01/2025	07/30/2025		07/30/2025	1,580.46
1102 - CENTURYLINK	59GGCGCHW/JUL25	INV 744226812 - IP AND DATA SERVICES	Paid by Check # 385292		07/01/2025	07/31/2025	07/23/2025		07/30/2025	(844.40)
1102 - CENTURYLINK	59GGCGCHW/JUL25	INV 744226812 - IP AND DATA SERVICES	Paid by Check # 385292		07/01/2025	07/31/2025	07/30/2025		07/30/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/JUL25	INV 744225494 - IP VPN	Paid by Check # 385293		07/01/2025	07/31/2025	07/23/2025		07/30/2025	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/JUL25	INV 744225494 - IP VPN	Paid by Check # 385293		07/01/2025	07/31/2025	07/30/2025		07/30/2025	285.31
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUN 25	INV 239027701060125 SAHBS MOE	Paid by Check # 385302		06/01/2025	07/01/2025	06/30/2025		07/30/2025	(1,584.61)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUN 25	INV 239027701060125 SAHBS MOE	Paid by Check # 385302		06/01/2025	07/01/2025	07/30/2025		07/30/2025	1,584.61
4005 - AQUANUITY INC	1399	AQUATWIN SEWER SOFTWARE FOR PW	Paid by Check # 385209		07/01/2025	07/31/2025	07/23/2025		07/30/2025	(21,000.00)
4005 - AQUANUITY INC	1399	AQUATWIN SEWER SOFTWARE FOR PW	Paid by Check # 385209		07/01/2025	07/31/2025	07/30/2025		07/30/2025	21,000.00
3579 - VASION	US5268908	VASION SUBSCRIPTION 11/15/24 - 11/14/25	Paid by Check # 385283		07/21/2025	08/20/2025	06/30/2025		07/30/2025	(7,078.05)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3579 - VASION	US5268908	VASION SUBSCRIPTION 11/15/24 - 11/14/25	Paid by Check # 385283		07/21/2025	08/20/2025	07/30/2025		07/30/2025	7,078.05
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 61
										\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
3897 - PARAGON MICRO INC	S5218027	IPADS FOR IT DEPT USE	Paid by Check # 384906		06/30/2025	08/01/2025	06/30/2025		07/16/2025	1,433.68
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$1,433.68
Object 43412 - FAX & OTHER TELEPHONE LINES										
2682 - MASTERCARD PROCESSING CENTER	4939/061225/C	4939 - STARLINK - WATER TOWER POOL	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	7.71
2682 - MASTERCARD PROCESSING CENTER	4939/061225/B	4939 - STARLINK - JAYCEE POOL	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	7.72
2682 - MASTERCARD PROCESSING CENTER	4939/061425	4939 - STARLINK - OUTDOOR POOLS 6/14/25-7/14/25	Paid by Check # 385165		06/14/2025	08/07/2025	06/30/2025		07/23/2025	330.00
2682 - MASTERCARD PROCESSING CENTER	4939/070125	4939 - AWS - ROUTE53 - JUNE	Paid by Check # 385057		07/01/2025	07/01/2025	06/30/2025		07/23/2025	5.93
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUN 25	INV 239027701060125 SAHBS MOE	Paid by Check # 385302		06/01/2025	07/01/2025	06/30/2025		07/30/2025	1,584.61
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 5
										\$1,935.97
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	06/30/2025		07/16/2025	135.78
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$135.78
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045498120	CUSTOM INTERFACES SSRS CYCLE BILL EXPORT REPORT	Paid by Check # 384936		12/17/2024	01/31/2025	06/30/2025		07/16/2025	1,800.00
2682 - MASTERCARD PROCESSING CENTER	4939/063025	4939 - LEIGHTRONIX - VIEBIT RENEWAL	Paid by Check # 385165		06/30/2025	08/07/2025	06/30/2025		07/23/2025	4,176.00
3579 - VASION	US5268908	VASION SUBSCRIPTION 11/15/24 - 11/14/25	Paid by Check # 385283		07/21/2025	08/20/2025	06/30/2025		07/30/2025	7,078.05
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$13,054.05
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/061825	4939 - RJ45 PASS THROUGH MODULAR PLUGS	Paid by Check # 385165		06/18/2025	08/07/2025	06/30/2025		07/23/2025	36.64



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4939/062525/A	4939 - WRITA MEMBERSHIP - TPIKE	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/B	4939 - WRITA MEMBERSHIP - RARMS	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/C	4939 - WRITA MEMBERSHIP - TCHARLET	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/D	4939 - WRITA MEMBERSHIP - SBISHOP	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/E	4939 - WRITA MEMBERSHIP - DMONTALVO	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/062525/F	4939 - WRITA MEMBERSHIP - TEHREDT	Paid by Check # 385165		06/25/2025	08/07/2025	06/30/2025		07/23/2025	75.00
2682 - MASTERCARD PROCESSING CENTER	4939/061825/A	4939 - CABLING SUPPLIES	Paid by Check # 385165		06/18/2025	08/07/2025	06/30/2025		07/23/2025	159.41
2682 - MASTERCARD PROCESSING CENTER	4939/062625	4939 - WIRELESS HEADSET AND USB SOUND ADAPTER	Paid by Check # 385165		06/26/2025	08/07/2025	06/30/2025		07/23/2025	96.64
2682 - MASTERCARD PROCESSING CENTER	4939/062725	4939 - MEMORY FOR UPGRADE	Paid by Check # 385165		06/27/2025	08/07/2025	06/30/2025		07/23/2025	48.98
2682 - MASTERCARD PROCESSING CENTER	4939/062725/A	4939 - IT SUPPLIES	Paid by Check # 385165		06/27/2025	08/07/2025	06/30/2025		07/23/2025	76.23
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	11	\$867.90
Division 130 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	21	\$17,427.38
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/061225/A	4939 - CAMERAS AND RADIOS	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	1,533.50
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$1,533.50
Division 132 - COMPUTER EQUIPMENT Totals								Invoice Transactions	1	\$1,533.50
Department 14 - ADMINISTRATION Totals								Invoice Transactions	22	\$18,960.88
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3897 - PARAGON MICRO INC	S5219118	IPAD CASES FOR IT IPADS	Paid by Check # 385268		07/11/2025	08/10/2025	07/23/2025		07/30/2025	65.18
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$65.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333974287/JUL 25	PRI FP T1 4-WIRE LOOP	Paid by Check # 384980		07/01/2025	08/01/2025	07/16/2025		07/16/2025	369.94
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JUL 25	INV 172744601070125 - INTERNET ECWP	Paid by Check # 384984		07/01/2025	08/01/2025	07/16/2025		07/16/2025	149.99
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUL 25	INV 090328601070125 INTERNET SERVICES	Paid by Check # 384985		07/01/2025	08/01/2025	07/16/2025		07/16/2025	1,094.98
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUL 25	INV 239027701070125 - SAHBS MOE	Paid by Check # 385301		07/01/2025	08/01/2025	07/23/2025		07/30/2025	1,580.46
1102 - CENTURYLINK	59GGCGCHW/JUL 25	INV 744226812 - IP AND DATA SERVICES	Paid by Check # 385292		07/01/2025	07/31/2025	07/23/2025		07/30/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/JUL 25	INV 744225494 - IP VPN	Paid by Check # 385293		07/01/2025	07/31/2025	07/23/2025		07/30/2025	285.31
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 6			\$4,325.08
Object 43630 - MAINTENANCE AGREEMENTS										
4005 - AQUANUITY INC	1399	AQUATWIN SEWER SOFTWARE FOR PW	Paid by Check # 385209		07/01/2025	07/31/2025	07/23/2025		07/30/2025	21,000.00
3995 - NINJAONE LLC	INV88291541	NINJAONE SUBSCRIPTION 7/1/25 - 12/31/26	Paid by Check # 385261		06/26/2025	01/02/2026	07/23/2025		07/30/2025	11,736.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$32,736.00
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 9			\$37,126.26
Division 131 - MAPPING										
Object 48611 - HUMAN RESOURCES										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	65.00
Object 48611 - HUMAN RESOURCES Totals							Invoice Transactions 1			\$65.00
Division 131 - MAPPING Totals							Invoice Transactions 1			\$65.00
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 10			\$37,191.26
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 93			\$56,152.14
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005760	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 385288		06/30/2025	07/23/2025	06/30/2025		07/30/2025	(14,476.53)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005760	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 385288		06/30/2025	07/23/2025	07/30/2025		07/30/2025	14,476.53
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005760	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 385288		06/30/2025	07/23/2025	06/30/2025		07/30/2025	14,476.53
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions 1			<u>\$14,476.53</u>
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions 1			<u>\$14,476.53</u>
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions 1			<u>\$14,476.53</u>
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions 3			<u>\$14,476.53</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	JUN 25 COBRA ADM	JUNE 2025 COBRA ADIM FEES	Paid by Check # 385007		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(410.90)
3771 - ASIFLEX	JUN 25 COBRA ADM	JUNE 2025 COBRA ADIM FEES	Paid by Check # 385007		06/30/2025	06/30/2025	07/23/2025		07/23/2025	410.90
5395 - CRX INTERNATIONAL INC	26010	GREATFALLSMTCRX JUNE 2025	Paid by Check # 385020		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(7,884.50)
5395 - CRX INTERNATIONAL INC	26010	GREATFALLSMTCRX JUNE 2025	Paid by Check # 385020		06/30/2025	06/30/2025	07/23/2025		07/23/2025	7,884.50
3805 - CURALINC HEALTHCARE	62442	JUNE 2025 04665	Paid by Check # 385021		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(672.00)
3805 - CURALINC HEALTHCARE	62442	JUNE 2025 04665	Paid by Check # 385021		06/30/2025	06/30/2025	07/23/2025		07/23/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907756804315	JUNE 2025 BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 385040		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(789,550.53)
5422 - HEALTH CARE SERVICE CORPORATION	907756804315	JUNE 2025 BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 385040		06/30/2025	06/30/2025	07/23/2025		07/23/2025	789,550.53
5422 - HEALTH CARE SERVICE CORPORATION	960824765627	COBRA JUNE 2025 BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 385040		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(8,313.54)
5422 - HEALTH CARE SERVICE CORPORATION	960824765627	COBRA JUNE 2025 BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 385040		06/30/2025	06/30/2025	07/23/2025		07/23/2025	8,313.54
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JUNE 25 5389597	METLIFE DENTAL AND VISION JUNE 2025	Paid by Check # 385074		06/30/2025	06/30/2025	06/30/2025		07/23/2025	(46,875.70)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JUNE 25 5389597	METLIFE DENTAL AND VISION JUNE 2025	Paid by Check # 385074		06/30/2025	06/30/2025	07/23/2025		07/23/2025	46,875.70
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	FY25 PCORI TAX	FY25 PCORI TAX FOR SELF INSURED HEALTH	Paid by EFT # 60469		06/30/2025	06/30/2025	06/30/2025		07/24/2025	(2,886.21)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	FY25 PCORI TAX	FY25 PCORI TAX FOR SELF INSURED HEALTH	Paid by EFT # 60469		06/30/2025	06/30/2025	07/24/2025		07/24/2025	2,886.21
3974 - RX BENEFITS INC	2338997	C-05342 CAREMARK RX CLAIM 7.1 - 7.15.25	Paid by Check # 385272		07/21/2025	07/28/2025	07/28/2025		07/30/2025	(50,214.22)
3974 - RX BENEFITS INC	2338997	C-05342 CAREMARK RX CLAIM 7.1 - 7.15.25	Paid by Check # 385272		07/21/2025	07/28/2025	07/30/2025		07/30/2025	50,214.22
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	FY25 PCORI TAX	FY25 PCORI TAX FOR SELF INSURED HEALTH	Paid by EFT # 60469		06/30/2025	06/30/2025	06/30/2025		07/24/2025	2,886.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$2,886.21
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	JUN 25 COBRA ADM	JUNE 2025 COBRA ADIM FEES	Paid by Check # 385007		06/30/2025	06/30/2025	06/30/2025		07/23/2025	410.90
5395 - CRX INTERNATIONAL INC	26010	GREATFALLSMTCRX JUNE 2025	Paid by Check # 385020		06/30/2025	06/30/2025	06/30/2025		07/23/2025	7,884.50
3805 - CURALINC HEALTHCARE	62442	JUNE 2025 04665	Paid by Check # 385021		06/30/2025	06/30/2025	06/30/2025		07/23/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907756804315	JUNE 2025 BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 385040		06/30/2025	06/30/2025	06/30/2025		07/23/2025	789,550.53
5422 - HEALTH CARE SERVICE CORPORATION	960824765627	COBRA JUNE 2025 BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 385040		06/30/2025	06/30/2025	06/30/2025		07/23/2025	8,313.54
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JUNE 25 5389597	METLIFE DENTAL AND VISION JUNE 2025	Paid by Check # 385074		06/30/2025	06/30/2025	06/30/2025		07/23/2025	46,875.70
3974 - RX BENEFITS INC	2338997	C-05342 CAREMARK RX CLAIM 7.1 - 7.15.25	Paid by Check # 385272		07/21/2025	07/28/2025	07/28/2025		07/30/2025	50,214.22
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 7
										\$903,921.39
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 8
										\$906,807.60
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 8
										\$906,807.60
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 24
										\$906,807.60
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	Q1 2022 941X PMT	81-6001269 MARCH 31, 2022 941	Paid by Check # 384807		07/01/2025	07/21/2025	07/14/2025		07/15/2025	(693.65)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	Q1 2022 941X PMT	81-6001269 MARCH 31, 2022 941	Paid by Check # 384807		07/01/2025	07/21/2025	07/15/2025		07/15/2025	693.65



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(180.97)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X071120 25 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	07/16/2025		07/16/2025	180.97
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/16/2025		07/16/2025	230.00
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(55.71)
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/16/2025		07/16/2025	55.71
2682 - MASTERCARD PROCESSING CENTER	7833/07032025	POSTAL OFFICE	Paid by Check # 384875		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(9.96)
2682 - MASTERCARD PROCESSING CENTER	7833/07032025	POSTAL OFFICE	Paid by Check # 384875		07/14/2025	07/14/2025	07/16/2025		07/16/2025	9.96
2682 - MASTERCARD PROCESSING CENTER	7833/07092025	OFFICE SUPPLIES	Paid by Check # 384875		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(39.48)
2682 - MASTERCARD PROCESSING CENTER	7833/07092025	OFFICE SUPPLIES	Paid by Check # 384875		07/14/2025	07/14/2025	07/16/2025		07/16/2025	39.48
2682 - MASTERCARD PROCESSING CENTER	7833/07012025	Global Leadership Summit	Paid by Check # 384875		07/14/2025	07/14/2025	07/14/2025		07/16/2025	(131.95)
2682 - MASTERCARD PROCESSING CENTER	7833/07012025	Global Leadership Summit	Paid by Check # 384875		07/14/2025	07/14/2025	07/16/2025		07/16/2025	131.95
2682 - MASTERCARD PROCESSING CENTER	7833/07152025	POSTAL OFFICE	Paid by Check # 385164		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(10.48)
2682 - MASTERCARD PROCESSING CENTER	7833/07152025	POSTAL OFFICE	Paid by Check # 385164		07/21/2025	07/21/2025	07/23/2025		07/23/2025	10.48
2682 - MASTERCARD PROCESSING CENTER	7833/7182025	PAYROLL TRAINING TESTING	Paid by Check # 385164		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(359.00)
2682 - MASTERCARD PROCESSING CENTER	7833/7182025	PAYROLL TRAINING TESTING	Paid by Check # 385164		07/21/2025	07/21/2025	07/23/2025		07/23/2025	359.00
2682 - MASTERCARD PROCESSING CENTER	7833/7162025	7833 OFFICE SUPPLIES	Paid by Check # 385164		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(69.45)
2682 - MASTERCARD PROCESSING CENTER	7833/7162025	7833 OFFICE SUPPLIES	Paid by Check # 385164		07/21/2025	07/21/2025	07/23/2025		07/23/2025	69.45
2682 - MASTERCARD PROCESSING CENTER	7833/7162025A	7833 OFFICE SUPPLIES	Paid by Check # 385056		07/21/2025	07/21/2025	07/21/2025		07/23/2025	(15.80)
2682 - MASTERCARD PROCESSING CENTER	7833/7162025A	7833 OFFICE SUPPLIES	Paid by Check # 385056		07/21/2025	07/21/2025	07/23/2025		07/23/2025	15.80



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2026-00000043	UNEMPLOYMENT - STATE	Paid by EFT # 60465		06/30/2025	06/30/2025	07/25/2025		07/25/2025	(.07)
		UNEMPLOYMENT TAX*								
1129 - STATE OF MONTANA	2026-00000043	UNEMPLOYMENT - STATE	Paid by EFT # 60465		06/30/2025	06/30/2025	06/30/2025		07/25/2025	.07
		UNEMPLOYMENT TAX*								
2682 - MASTERCARD PROCESSING CENTER	6754/06272025	5569630002096754/0627	Paid by Check # 385252		06/30/2025	07/23/2025	06/30/2025		07/30/2025	(199.00)
2682 - MASTERCARD PROCESSING CENTER	6754/06272025	5569630002096754/0627	Paid by Check # 385252		06/30/2025	07/23/2025	07/30/2025		07/30/2025	199.00
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 385224		07/18/2025	07/28/2025	07/28/2025		07/30/2025	(306.24)
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 385224		07/18/2025	07/28/2025	07/30/2025		07/30/2025	306.24
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 41410 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2026-00000043	UNEMPLOYMENT - STATE	Paid by EFT # 60465		06/30/2025	06/30/2025	06/30/2025		07/25/2025	(.07)
		UNEMPLOYMENT TAX*								
Object 41410 - UNEMPLOYMENT INSURANCE Totals									Invoice Transactions 1	(\$0.07)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071025	4693/ COPIER PAPER	Paid by Check # 384879		07/10/2025	07/10/2025	07/10/2025		07/16/2025	55.71
2682 - MASTERCARD PROCESSING CENTER	7833/07092025	OFFICE SUPPLIES	Paid by Check # 384875		07/14/2025	07/14/2025	07/14/2025		07/16/2025	39.48
2682 - MASTERCARD PROCESSING CENTER	7833/7162025	7833 OFFICE SUPPLIES	Paid by Check # 385164		07/21/2025	07/21/2025	07/21/2025		07/23/2025	69.45
2682 - MASTERCARD PROCESSING CENTER	7833/7162025A	7833 OFFICE SUPPLIES	Paid by Check # 385056		07/21/2025	07/21/2025	07/21/2025		07/23/2025	15.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 4	\$180.44
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	7833/07152025	POSTAL OFFICE	Paid by Check # 385164		07/21/2025	07/21/2025	07/21/2025		07/23/2025	10.48
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$10.48
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X071	INVOICE: 287312877860X07112025 / MGR, HR, COMM, IT AND NC CELL	Paid by Check # 384974		06/30/2025	06/30/2025	06/30/2025		07/16/2025	180.97
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$180.97



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	128560	CHEMNET	Paid by Check # 384929		07/14/2025	07/14/2025	07/14/2025		07/16/2025	230.00
2682 - MASTERCARD PROCESSING CENTER	7833/07032025	POSTAL OFFICE	Paid by Check # 384875		07/14/2025	07/14/2025	07/14/2025		07/16/2025	9.96
2682 - MASTERCARD PROCESSING CENTER	7833/07012025	Global Leadership Summit	Paid by Check # 384875		07/14/2025	07/14/2025	07/14/2025		07/16/2025	131.95
2682 - MASTERCARD PROCESSING CENTER	7833/7182025	PAYROLL TRAINING TESTING	Paid by Check # 385164		07/21/2025	07/21/2025	07/21/2025		07/23/2025	359.00
2682 - MASTERCARD PROCESSING CENTER	6754/06272025	5569630002096754/0627	Paid by Check # 385252		06/30/2025	07/23/2025	06/30/2025		07/30/2025	199.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		5	\$929.91
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1529320	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 385224		07/18/2025	07/28/2025	07/28/2025		07/30/2025	306.24
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$306.24
Object 48350 - CLAIMS & JUDGMENTS										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	Q1 2022 941X PMT	81-6001269 MARCH 31, 2022 941	Paid by Check # 384807		07/01/2025	07/21/2025	07/14/2025		07/15/2025	693.65
Object 48350 - CLAIMS & JUDGMENTS Totals							Invoice Transactions		1	\$693.65
Division 181 - HR ADMIN Totals							Invoice Transactions		14	\$2,301.62
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions		14	\$2,301.62
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions		42	\$2,301.62
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	89575947/JUL25	INV 744379822 - VOICE SERVICES	Paid by Check # 385291		07/08/2025	08/07/2025	07/23/2025		07/30/2025	(1,339.02)
1102 - CENTURYLINK	89575947/JUL25	INV 744379822 - VOICE SERVICES	Paid by Check # 385291		07/08/2025	08/07/2025	07/30/2025		07/30/2025	1,339.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	89575947/JUL25	INV 744379822 - VOICE SERVICES	Paid by Check # 385291		07/08/2025	08/07/2025	07/23/2025		07/30/2025	1,339.02
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$1,339.02
Division 133 - CITY TELEPHONE Totals							Invoice Transactions		1	\$1,339.02
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		1	\$1,339.02
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions		3	\$1,339.02



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP2503051	ADDITIONAL INSERTS FIREWORKS / PUBLIC NOTICE # 1471	Paid by Check # 384831		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(132.09)
3560 - DATAPROSE LLC	DP2503051	ADDITIONAL INSERTS FIREWORKS / PUBLIC NOTICE # 1471	Paid by Check # 384831		06/30/2025	06/30/2025	07/16/2025		07/16/2025	132.09
3560 - DATAPROSE LLC	DP2503052	PRINTING POSTAGE #1471	Paid by Check # 384831		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(12,289.48)
3560 - DATAPROSE LLC	DP2503052	PRINTING POSTAGE #1471	Paid by Check # 384831		06/30/2025	06/30/2025	07/16/2025		07/16/2025	12,289.48
3477 - FISHERS TECHNOLOGY	1523891	MONTHLY MAINT. CONTRACT FEQ21642 6/8/25-7/7/25	Paid by Check # 384844		07/08/2025	07/08/2025	06/30/2025		07/16/2025	(522.05)
3477 - FISHERS TECHNOLOGY	1523891	MONTHLY MAINT. CONTRACT FEQ21642 6/8/25-7/7/25	Paid by Check # 384844		07/08/2025	07/08/2025	07/16/2025		07/16/2025	522.05
3477 - FISHERS TECHNOLOGY	1525879	MONTHLY MAINT. CONTRACT FEQ33967 7/12/25-8/11/25	Paid by Check # 384844		07/14/2025	07/15/2025	07/15/2025		07/16/2025	(336.40)
3477 - FISHERS TECHNOLOGY	1525879	MONTHLY MAINT. CONTRACT FEQ33967 7/12/25-8/11/25	Paid by Check # 384844		07/14/2025	07/15/2025	07/16/2025		07/16/2025	336.40
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 C	5823/RED PAPER	Paid by Check # 384874		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(220.92)
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 C	5823/RED PAPER	Paid by Check # 384874		06/30/2025	06/30/2025	07/16/2025		07/16/2025	220.92
2682 - MASTERCARD PROCESSING CENTER	5823/07102025	SAMS CLUB MEMBERSHIPS	Paid by Check # 384874		07/10/2025	07/10/2025	07/10/2025		07/16/2025	(290.00)
2682 - MASTERCARD PROCESSING CENTER	5823/07102025	SAMS CLUB MEMBERSHIPS	Paid by Check # 384874		07/10/2025	07/10/2025	07/16/2025		07/16/2025	290.00
3446 - ONLINE INFORMATION SERVICES INC	1333745	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 384903		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(223.23)
3446 - ONLINE INFORMATION SERVICES INC	1333745	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 384903		06/30/2025	06/30/2025	07/16/2025		07/16/2025	223.23
2348 - CENTRON SERVICES INC	06252025/4609	COLLECTION FEES ACCT # 4609 JUNE 2025	Paid by Check # 385214		06/25/2025	07/24/2025	06/30/2025		07/30/2025	(756.47)
2348 - CENTRON SERVICES INC	06252025/4609	COLLECTION FEES ACCT # 4609 JUNE 2025	Paid by Check # 385214		06/25/2025	07/24/2025	07/30/2025		07/30/2025	756.47
2348 - CENTRON SERVICES INC	06252025/4610	COLLECTION FEES ACCT # 4610 JUNE 2025	Paid by Check # 385214		06/25/2025	07/24/2025	06/30/2025		07/30/2025	(194.07)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	06252025/4610	COLLECTION FEES ACCT # 4610 JUNE 2025	Paid by Check # 385214		06/25/2025	07/24/2025	07/30/2025		07/30/2025	194.07
2348 - CENTRON SERVICES INC	06252025/4632	COLLECTION FEES CITY #4632 JUNE 2025	Paid by Check # 385214		06/30/2025	06/30/2025	06/30/2025		07/30/2025	(102.46)
2348 - CENTRON SERVICES INC	06252025/4632	COLLECTION FEES CITY #4632 JUNE 2025	Paid by Check # 385214		06/30/2025	06/30/2025	07/30/2025		07/30/2025	102.46
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		20	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/07102025	SAMS CLUB MEMBERSHIPS	Paid by Check # 384874		07/10/2025	07/10/2025	07/10/2025		07/16/2025	290.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$290.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	06252025/4632	COLLECTION FEES CITY #4632 JUNE 2025	Paid by Check # 385214		06/30/2025	06/30/2025	06/30/2025		07/30/2025	102.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$102.46
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1523891	MONTHLY MAINT. CONTRACT FEQ21642 6/8/25-7/7/25	Paid by Check # 384844		07/08/2025	07/08/2025	06/30/2025		07/16/2025	391.54
3477 - FISHERS TECHNOLOGY	1525879	MONTHLY MAINT. CONTRACT FEQ33967 7/12/25-8/11/25	Paid by Check # 384844		07/14/2025	07/15/2025	07/15/2025		07/16/2025	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$475.64
Division 261 - ACCOUNTING Totals							Invoice Transactions		4	\$868.10
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/06302025 C	5823/RED PAPER	Paid by Check # 384874		06/30/2025	06/30/2025	06/30/2025		07/16/2025	220.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$220.92
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2503052	PRINTING POSTAGE #1471	Paid by Check # 384831		06/30/2025	06/30/2025	06/30/2025		07/16/2025	9,993.74
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions		1	\$9,993.74
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2503051	ADDITIONAL INSERTS FIREWORKS / PUBLIC NOTICE # 1471	Paid by Check # 384831		06/30/2025	06/30/2025	06/30/2025		07/16/2025	132.09
3560 - DATAPROSE LLC	DP2503052	PRINTING POSTAGE #1471	Paid by Check # 384831		06/30/2025	06/30/2025	06/30/2025		07/16/2025	2,295.74
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		2	\$2,427.83



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	1333745	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 384903		06/30/2025	06/30/2025	06/30/2025		07/16/2025	223.23
2348 - CENTRON SERVICES INC	06252025/4609	COLLECTION FEES ACCT # 4609 JUNE 2025	Paid by Check # 385214		06/25/2025	07/24/2025	06/30/2025		07/30/2025	756.47
2348 - CENTRON SERVICES INC	06252025/4610	COLLECTION FEES ACCT # 4610 JUNE 2025	Paid by Check # 385214		06/25/2025	07/24/2025	06/30/2025		07/30/2025	194.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										<u>\$1,173.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1523891	MONTHLY MAINT. CONTRACT FEQ21642 6/8/25-7/7/25	Paid by Check # 384844		07/08/2025	07/08/2025	06/30/2025		07/16/2025	130.51
3477 - FISHERS TECHNOLOGY	1525879	MONTHLY MAINT. CONTRACT FEQ33967 7/12/25-8/11/25	Paid by Check # 384844		07/14/2025	07/15/2025	07/15/2025		07/16/2025	252.30
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										<u>\$382.81</u>
Division 264 - UTILITY BILLING Totals										Invoice Transactions 9
										<u>\$14,199.07</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	07152025	MISSED 7/15/25 POSTAGE REFILL	Paid by EFT # 60502		07/15/2025	08/12/2025	07/15/2025		07/15/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										<u>\$1,500.00</u>
Division 268 - MAIL Totals										Invoice Transactions 1
										<u>\$1,500.00</u>
Department 15 - FINANCE Totals										Invoice Transactions 14
Fund 6065 - FINANCE Totals										<u>\$16,567.17</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
6723 - FALLS PRINT WORKS	2094	BUSINESS CARDS	Paid by Check # 384841		07/07/2025	07/11/2025	07/11/2025		07/16/2025	(80.00)
6723 - FALLS PRINT WORKS	2094	BUSINESS CARDS	Paid by Check # 384841		07/07/2025	07/11/2025	07/16/2025		07/16/2025	80.00
2682 - MASTERCARD PROCESSING CENTER	5856/07012025	5856/COFFEE	Paid by Check # 384873		07/09/2025	07/09/2025	07/09/2025		07/16/2025	(78.90)
2682 - MASTERCARD PROCESSING CENTER	5856/07012025	5856/COFFEE	Paid by Check # 384873		07/09/2025	07/09/2025	07/16/2025		07/16/2025	78.90
1061 - NATIONAL LAUNDRY	83871	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		06/17/2025	07/09/2025	06/30/2025		07/16/2025	(35.05)
1061 - NATIONAL LAUNDRY	83871	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		06/17/2025	07/09/2025	07/16/2025		07/16/2025	35.05



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(15.77)
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	15.77
1061 - NATIONAL LAUNDRY	87583	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	(37.56)
1061 - NATIONAL LAUNDRY	87583	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/16/2025		07/16/2025	37.56
1061 - NATIONAL LAUNDRY	89365	TOWELS, MATS, ENERGY CHARGE - CREDIT	Paid by Check # 384900		07/08/2025	07/09/2025	07/16/2025		07/16/2025	(5.54)
1061 - NATIONAL LAUNDRY	89365	TOWELS, MATS, ENERGY CHARGE - CREDIT	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	5.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331369	STORAGE BOXES	Paid by Check # 384919		07/09/2025	07/09/2025	07/09/2025		07/16/2025	(45.84)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331369	STORAGE BOXES	Paid by Check # 384919		07/09/2025	07/09/2025	07/16/2025		07/16/2025	45.84
3958 - HIGHLINE CUSTOM METAL	1014	SOIL TESTING STAKE DRIVER	Paid by Check # 384858		06/30/2025	07/11/2025	06/30/2025		07/16/2025	(800.00)
3958 - HIGHLINE CUSTOM METAL	1014	SOIL TESTING STAKE DRIVER	Paid by Check # 384858		06/30/2025	07/11/2025	07/16/2025		07/16/2025	800.00
2682 - MASTERCARD PROCESSING CENTER	5856/06082025	WEEKLY PLANNER	Paid by Check # 385053		06/30/2025	07/17/2025	06/30/2025		07/23/2025	(6.45)
2682 - MASTERCARD PROCESSING CENTER	5856/06082025	WEEKLY PLANNER	Paid by Check # 385053		06/30/2025	07/17/2025	07/23/2025		07/23/2025	6.45
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036400685	CLEAR 7X10 PKGLST	Paid by Check # 385178		07/22/2025	07/22/2025	07/22/2025		07/23/2025	(69.29)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036400685	CLEAR 7X10 PKGLST	Paid by Check # 385178		07/22/2025	07/22/2025	07/23/2025		07/23/2025	69.29
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036264089	8.5 X 11 PAPER, RED AND BLACK PENS	Paid by Check # 385178		07/22/2025	07/22/2025	07/22/2025		07/23/2025	(86.29)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036264089	8.5 X 11 PAPER, RED AND BLACK PENS	Paid by Check # 385178		07/22/2025	07/22/2025	07/23/2025		07/23/2025	86.29
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037297201	46X 60 M PILE RECT CHAIR MAT	Paid by Check # 385178		07/22/2025	07/22/2025	07/22/2025		07/23/2025	(31.78)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037297201	46X 60 M PILE RECT CHAIR MAT	Paid by Check # 385178		07/22/2025	07/22/2025	07/23/2025		07/23/2025	31.78



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	(16.14)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/23/2025		07/23/2025	16.14
1061 - NATIONAL LAUNDRY	91219	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/17/2025	07/17/2025		07/23/2025	(36.80)
1061 - NATIONAL LAUNDRY	91219	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/17/2025	07/23/2025		07/23/2025	36.80
2682 - MASTERCARD PROCESSING CENTER	5856/07162025	5856 HARBOR FREIGHT NITRILE GLOVES	Paid by Check # 385053		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(33.98)
2682 - MASTERCARD PROCESSING CENTER	5856/07162025	5856 HARBOR FREIGHT NITRILE GLOVES	Paid by Check # 385053		07/18/2025	07/18/2025	07/23/2025		07/23/2025	33.98
2682 - MASTERCARD PROCESSING CENTER	5856/07172025	5856 AMAZON SOIL TESTERS	Paid by Check # 385053		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(94.83)
2682 - MASTERCARD PROCESSING CENTER	5856/07172025	5856 AMAZON SOIL TESTERS	Paid by Check # 385053		07/18/2025	07/18/2025	07/23/2025		07/23/2025	94.83
3477 - FISHERS TECHNOLOGY	1525098	SERVICE AGREEMENT FOR PRINTER	Paid by Check # 385031		06/30/2025	07/18/2025	06/30/2025		07/23/2025	(504.72)
3477 - FISHERS TECHNOLOGY	1525098	SERVICE AGREEMENT FOR PRINTER	Paid by Check # 385031		06/30/2025	07/18/2025	07/23/2025		07/23/2025	504.72
2682 - MASTERCARD PROCESSING CENTER	5856/07242025	5856 ELECTROLYTE DRINK	Paid by Check # 385243		07/25/2025	07/25/2025	07/25/2025		07/30/2025	(41.96)
2682 - MASTERCARD PROCESSING CENTER	5856/07242025	5856 ELECTROLYTE DRINK	Paid by Check # 385243		07/25/2025	07/25/2025	07/30/2025		07/30/2025	41.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037515396	LEGAL SIZED FOLDERS	Paid by Check # 385279		07/25/2025	07/25/2025	07/25/2025		07/30/2025	(36.48)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037515396	LEGAL SIZED FOLDERS	Paid by Check # 385279		07/25/2025	07/25/2025	07/30/2025		07/30/2025	36.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037965068	PENS AND MANILA FOLDERS	Paid by Check # 385279		07/28/2025	07/28/2025	07/28/2025		07/30/2025	(14.69)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037965068	PENS AND MANILA FOLDERS	Paid by Check # 385279		07/28/2025	07/28/2025	07/30/2025		07/30/2025	14.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037965065	HP TONER WASTE	Paid by Check # 385279		07/28/2025	07/28/2025	07/28/2025		07/30/2025	(21.58)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037965065	HP TONER WASTE	Paid by Check # 385279		07/28/2025	07/28/2025	07/30/2025		07/30/2025	21.58
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 42		\$0.00	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037965065	HP TONER WASTE	Paid by Check # 385279		07/28/2025	07/28/2025	07/28/2025		07/30/2025	21.58
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$21.58
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036331369	STORAGE BOXES	Paid by Check # 384919		07/09/2025	07/09/2025	07/09/2025		07/16/2025	45.84
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036400685	CLEAR 7X10 PKGLST	Paid by Check # 385178		07/22/2025	07/22/2025	07/22/2025		07/23/2025	69.29
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6036264089	8.5 X 11 PAPER, RED AND BLACK PENS	Paid by Check # 385178		07/22/2025	07/22/2025	07/22/2025		07/23/2025	86.29
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037297201	46X 60 M PILE RECT CHAIR MAT	Paid by Check # 385178		07/22/2025	07/22/2025	07/22/2025		07/23/2025	31.78
2682 - MASTERCARD PROCESSING CENTER	5856/06082025	WEEKLY PLANNER	Paid by Check # 385053		06/30/2025	07/17/2025	06/30/2025		07/23/2025	6.45
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037515396	LEGAL SIZED FOLDERS	Paid by Check # 385279		07/25/2025	07/25/2025	07/25/2025		07/30/2025	36.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6037965068	PENS AND MANILA FOLDERS	Paid by Check # 385279		07/28/2025	07/28/2025	07/28/2025		07/30/2025	14.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 7
										\$290.82
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/07012025	5856/COFFEE	Paid by Check # 384873		07/09/2025	07/09/2025	07/09/2025		07/16/2025	78.90
2682 - MASTERCARD PROCESSING CENTER	5856/07162025	5856 HARBOR FREIGHT NITRILE GLOVES	Paid by Check # 385053		07/18/2025	07/18/2025	07/18/2025		07/23/2025	33.98
2682 - MASTERCARD PROCESSING CENTER	5856/07172025	5856 AMAZON SOIL TESTERS	Paid by Check # 385053		07/18/2025	07/18/2025	07/18/2025		07/23/2025	94.83
2682 - MASTERCARD PROCESSING CENTER	5856/07242025	5856 ELECTROLYTE DRINK	Paid by Check # 385243		07/25/2025	07/25/2025	07/25/2025		07/30/2025	41.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$249.67
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2094	BUSINESS CARDS	Paid by Check # 384841		07/07/2025	07/11/2025	07/11/2025		07/16/2025	80.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83871	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		06/17/2025	07/09/2025	06/30/2025		07/16/2025	35.05
1061 - NATIONAL LAUNDRY	87585	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	15.77



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87583	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 384900		07/01/2025	07/09/2025	07/09/2025		07/16/2025	37.56
1061 - NATIONAL LAUNDRY	89365	TOWELS, MATS, ENERGY CHARGE - CREDIT	Paid by Check # 384900		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(5.54)
1061 - NATIONAL LAUNDRY	91221	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/16/2025	07/16/2025		07/23/2025	16.14
1061 - NATIONAL LAUNDRY	91219	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 385079		07/15/2025	07/17/2025	07/17/2025		07/23/2025	36.80
3477 - FISHERS TECHNOLOGY	1525098	SERVICE AGREEMENT FOR PRINTER	Paid by Check # 385031		06/30/2025	07/18/2025	06/30/2025		07/23/2025	504.72
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 7			<u>\$640.50</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
3958 - HIGHLINE CUSTOM METAL	1014	SOIL TESTING STAKE DRIVER	Paid by Check # 384858		06/30/2025	07/11/2025	06/30/2025		07/16/2025	800.00
Object 43930 - PREVENTATIVE MAINTENANCE Totals							Invoice Transactions 1			<u>\$800.00</u>
Division 521 - CITY ENGINEER Totals							Invoice Transactions 21			<u>\$2,082.57</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 21			<u>\$2,082.57</u>
Fund 6070 - ENGINEERING Totals							Invoice Transactions 63			<u>\$2,082.57</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5279771709	RESTOCK INVENTORY	Paid by Check # 384825		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(187.15)
3621 - CINTAS FIRST AID & SAFETY	5279771709	RESTOCK INVENTORY	Paid by Check # 384825		07/09/2025	07/11/2025	07/16/2025		07/16/2025	187.15
3477 - FISHERS TECHNOLOGY	1519887	CONTRACT BASE RATE CHARGE FOR 6/27- 7/26/2025 BILLING PERIOD	Paid by Check # 384844		06/27/2025	07/09/2025	07/09/2025		07/16/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1519887	CONTRACT BASE RATE CHARGE FOR 6/27- 7/26/2025 BILLING PERIOD	Paid by Check # 384844		06/27/2025	07/09/2025	07/16/2025		07/16/2025	89.00
2682 - MASTERCARD PROCESSING CENTER	9646/070825	PICTURE FRAMES FOR PUBLIC WORKS POSTERS	Paid by Check # 384886		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(96.88)
2682 - MASTERCARD PROCESSING CENTER	9646/070825	PICTURE FRAMES FOR PUBLIC WORKS POSTERS	Paid by Check # 384886		07/08/2025	07/09/2025	07/16/2025		07/16/2025	96.88



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/070825A	POSTERS FOR PW MISSION VISION AND VALUES	Paid by Check # 384886		07/08/2025	07/09/2025	07/09/2025		07/16/2025	(145.00)
2682 - MASTERCARD PROCESSING CENTER	9646/070825A	POSTERS FOR PW MISSION VISION AND VALUES	Paid by Check # 384886		07/08/2025	07/09/2025	07/16/2025		07/16/2025	145.00
3784 - MISSOURI RIVER MEATS	4267	MEAT FOR PW BBQ	Paid by Check # 384891		06/30/2025	06/30/2025	06/30/2025		07/16/2025	(179.60)
3784 - MISSOURI RIVER MEATS	4267	MEAT FOR PW BBQ	Paid by Check # 384891		06/30/2025	06/30/2025	07/16/2025		07/16/2025	179.60
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(455.10)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	455.10
2682 - MASTERCARD PROCESSING CENTER	4939/061225	4939 - HDD FOR PW HDD	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	(449.99)
2682 - MASTERCARD PROCESSING CENTER	4939/061225	4939 - HDD FOR PW HDD	Paid by Check # 385165		06/12/2025	08/07/2025	07/23/2025		07/23/2025	449.99
2682 - MASTERCARD PROCESSING CENTER	4939/063025/A	4939 - SUPPLIES FOR CAMERAS - PW	Paid by Check # 385165		06/30/2025	08/07/2025	06/30/2025		07/23/2025	(112.52)
2682 - MASTERCARD PROCESSING CENTER	4939/063025/A	4939 - SUPPLIES FOR CAMERAS - PW	Paid by Check # 385165		06/30/2025	08/07/2025	07/23/2025		07/23/2025	112.52
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25451	SERVICE CALL REKEY DOOR	Paid by Check # 385016		07/08/2025	07/16/2025	07/16/2025		07/23/2025	(92.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25451	SERVICE CALL REKEY DOOR	Paid by Check # 385016		07/08/2025	07/16/2025	07/23/2025		07/23/2025	92.00
1139 - NORTHWESTERN ENERGY	0708384-3/072125	0708384-3/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(29.30)
1139 - NORTHWESTERN ENERGY	0708384-3/072125	0708384-3/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	29.30
1139 - NORTHWESTERN ENERGY	0725758-7/072125	0725758-7/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(344.03)
1139 - NORTHWESTERN ENERGY	0725758-7/072125	0725758-7/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	344.03
1139 - NORTHWESTERN ENERGY	0100472-0/072825	0100472-0/072825	Paid by Check # 385303		07/28/2025	07/29/2025	07/29/2025		07/30/2025	(846.72)
1139 - NORTHWESTERN ENERGY	0100472-0/072825	0100472-0/072825	Paid by Check # 385303		07/28/2025	07/29/2025	07/30/2025		07/30/2025	846.72
1139 - NORTHWESTERN ENERGY	2111985-4/072825	2111985-4/072825	Paid by Check # 385303		07/28/2025	07/29/2025	07/29/2025		07/30/2025	(266.12)
1139 - NORTHWESTERN ENERGY	2111985-4/072825	2111985-4/072825	Paid by Check # 385303		07/28/2025	07/29/2025	07/30/2025		07/30/2025	266.12
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 26										\$0.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/061225	4939 - HDD FOR PW HDD	Paid by Check # 385165		06/12/2025	08/07/2025	06/30/2025		07/23/2025	449.99
2682 - MASTERCARD PROCESSING CENTER	4939/063025/A	4939 - SUPPLIES FOR CAMERAS - PW	Paid by Check # 385165		06/30/2025	08/07/2025	06/30/2025		07/23/2025	112.52
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$562.51
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5279771709	RESTOCK INVENTORY	Paid by Check # 384825		07/09/2025	07/11/2025	07/11/2025		07/16/2025	187.15
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$187.15
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/070825	PICTURE FRAMES FOR PUBLIC WORKS POSTERS	Paid by Check # 384886		07/08/2025	07/09/2025	07/09/2025		07/16/2025	96.88
2682 - MASTERCARD PROCESSING CENTER	9646/070825A	POSTERS FOR PW MISSION VISION AND VALUES	Paid by Check # 384886		07/08/2025	07/09/2025	07/09/2025		07/16/2025	145.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25451	SERVICE CALL REKEY DOOR	Paid by Check # 385016		07/08/2025	07/16/2025	07/16/2025		07/23/2025	92.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$333.88
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/072125	0708384-3/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	29.30
1139 - NORTHWESTERN ENERGY	0725758-7/072125	0725758-7/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	344.03
1139 - NORTHWESTERN ENERGY	0100472-0/072825	0100472-0/072825	Paid by Check # 385303		07/28/2025	07/29/2025	07/29/2025		07/30/2025	846.72
1139 - NORTHWESTERN ENERGY	2111985-4/072825	2111985-4/072825	Paid by Check # 385303		07/28/2025	07/29/2025	07/29/2025		07/30/2025	266.12
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 4	\$1,486.17
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	455.10
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$455.10
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1519887	CONTRACT BASE RATE CHARGE FOR 6/27-7/26/2025 BILLING PERIOD	Paid by Check # 384844		06/27/2025	07/09/2025	07/09/2025		07/16/2025	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$89.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43910 - EMPLOYEE APPRECIATION										
3784 - MISSOURI RIVER MEATS	4267	MEAT FOR PW BBQ	Paid by Check # 384891		06/30/2025	06/30/2025	06/30/2025		07/16/2025	179.60
Object 43910 - EMPLOYEE APPRECIATION Totals							Invoice Transactions	1		\$179.60
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	13		\$3,293.41
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	13		\$3,293.41
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	39		\$3,293.41
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102902	LIGHTS	Paid by Check # 384827		06/25/2025	07/11/2025	06/30/2025		07/16/2025	(188.79)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102902	LIGHTS	Paid by Check # 384827		06/25/2025	07/11/2025	07/16/2025		07/16/2025	188.79
1337 - ENTERPRISE ELECTRIC INC	7808	CHRISTMAS LIGHT WIRING	Paid by Check # 384839		07/11/2025	07/11/2025	07/11/2025		07/16/2025	(1,091.84)
1337 - ENTERPRISE ELECTRIC INC	7808	CHRISTMAS LIGHT WIRING	Paid by Check # 384839		07/11/2025	07/11/2025	07/16/2025		07/16/2025	1,091.84
1139 - NORTHWESTERN ENERGY	0725562-3/070925	0725562-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(58.04)
1139 - NORTHWESTERN ENERGY	0725562-3/070925	0725562-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	58.04
1139 - NORTHWESTERN ENERGY	0725566-4/070925	0725566-4/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	(64.99)
1139 - NORTHWESTERN ENERGY	0725566-4/070925	0725566-4/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/23/2025		07/23/2025	64.99
1139 - NORTHWESTERN ENERGY	0725567-2/071025	0725567-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(13.02)
1139 - NORTHWESTERN ENERGY	0725567-2/071025	0725567-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	13.02
1139 - NORTHWESTERN ENERGY	0725565-6/071725	0725565-6/071725	Paid by Check # 385127		07/17/2025	07/18/2025	07/18/2025		07/23/2025	(39.73)
1139 - NORTHWESTERN ENERGY	0725565-6/071725	0725565-6/071725	Paid by Check # 385127		07/17/2025	07/18/2025	07/23/2025		07/23/2025	39.73
1139 - NORTHWESTERN ENERGY	0725921-1/071625	0725921-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(19.96)
1139 - NORTHWESTERN ENERGY	0725921-1/071625	0725921-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	19.96
1838 - OTIS ELEVATOR	SLG15627001	CALL OUT FOR STUCK ELEVATOR	Paid by Check # 385084		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(828.75)
1838 - OTIS ELEVATOR	SLG15627001	CALL OUT FOR STUCK ELEVATOR	Paid by Check # 385084		07/18/2025	07/18/2025	07/23/2025		07/23/2025	828.75



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034061271	SKIN CLEANSER	Paid by Check # 385178		06/06/2025	07/21/2025	06/30/2025		07/23/2025	(318.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034061271	SKIN CLEANSER	Paid by Check # 385178		06/06/2025	07/21/2025	07/23/2025		07/23/2025	318.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034147672	INK TONER	Paid by Check # 385178		06/07/2025	07/21/2025	06/30/2025		07/23/2025	(95.02)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034147672	INK TONER	Paid by Check # 385178		06/07/2025	07/21/2025	07/23/2025		07/23/2025	95.02
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034061269	FRESHNER AIR CABINETT	Paid by Check # 385178		06/06/2025	07/21/2025	06/30/2025		07/23/2025	(47.56)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034061269	FRESHNER AIR CABINETT	Paid by Check # 385178		06/06/2025	07/21/2025	07/23/2025		07/23/2025	47.56
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	(1,139.91)
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/23/2025		07/23/2025	1,139.91
1068 - GENERAL DISTRIBUTING COMPANY	0001520038	WELDING SUPPLIES	Paid by Check # 385033		06/26/2025	07/18/2025	06/30/2025		07/23/2025	(304.57)
1068 - GENERAL DISTRIBUTING COMPANY	0001520038	WELDING SUPPLIES	Paid by Check # 385033		06/26/2025	07/18/2025	07/23/2025		07/23/2025	304.57
1105 - JOHNSON MADISON LUMBER CO INC	6I1432968	ANCHORS	Paid by Check # 385046		06/19/2025	07/18/2025	06/30/2025		07/23/2025	(33.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1432968	ANCHORS	Paid by Check # 385046		06/19/2025	07/18/2025	07/23/2025		07/23/2025	33.99
2682 - MASTERCARD PROCESSING CENTER	5616/070725	WORK BENCH AND EVENTS SOFTWARE	Paid by Check # 385054		06/30/2025	07/18/2025	06/30/2025		07/23/2025	(2,014.78)
2682 - MASTERCARD PROCESSING CENTER	5616/070725	WORK BENCH AND EVENTS SOFTWARE	Paid by Check # 385054		06/30/2025	07/18/2025	07/23/2025		07/23/2025	2,014.78
1554 - BUG DOCTOR	9985	EXTERMINATION SERVICES	Paid by Check # 385013		07/18/2025	07/18/2025	07/18/2025		07/23/2025	(275.00)
1554 - BUG DOCTOR	9985	EXTERMINATION SERVICES	Paid by Check # 385013		07/18/2025	07/18/2025	07/23/2025		07/23/2025	275.00
1139 - NORTHWESTERN ENERGY	0100390-4/071725	0100390-4/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	(2,610.82)
1139 - NORTHWESTERN ENERGY	0100390-4/071725	0100390-4/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/30/2025		07/30/2025	2,610.82
1139 - NORTHWESTERN ENERGY	4259738-5/070925	4259738-5/070925	Paid by Check # 385303		07/09/2025	07/22/2025	07/22/2025		07/30/2025	(102.24)
1139 - NORTHWESTERN ENERGY	4259738-5/070925	4259738-5/070925	Paid by Check # 385303		07/09/2025	07/22/2025	07/30/2025		07/30/2025	102.24
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	7808	CHRISTMAS LIGHT WIRING	Paid by Check # 384839		07/11/2025	07/11/2025	07/11/2025		07/16/2025	1,091.84
1838 - OTIS ELEVATOR	SLG15627001	CALL OUT FOR STUCK ELEVATOR	Paid by Check # 385084		07/18/2025	07/18/2025	07/18/2025		07/23/2025	828.75
1554 - BUG DOCTOR	9985	EXTERMINATION SERVICES	Paid by Check # 385013		07/18/2025	07/18/2025	07/18/2025		07/23/2025	275.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	3		\$2,195.59
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	3		\$2,195.59
Division 125 - CHILDREN'S MUSEUM										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4259738-5/070925	4259738-5/070925	Paid by Check # 385303		07/09/2025	07/22/2025	07/22/2025		07/30/2025	102.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$102.24
Division 125 - CHILDREN'S MUSEUM Totals							Invoice Transactions	1		\$102.24
Department 14 - ADMINISTRATION Totals							Invoice Transactions	4		\$2,297.83
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034061271	SKIN CLEANSER	Paid by Check # 385178		06/06/2025	07/21/2025	06/30/2025		07/23/2025	318.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034061269	FRESHNER AIR CABINETT	Paid by Check # 385178		06/06/2025	07/21/2025	06/30/2025		07/23/2025	47.56
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	2		\$365.56
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6034147672	INK TONER	Paid by Check # 385178		06/07/2025	07/21/2025	06/30/2025		07/23/2025	95.02
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$95.02
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/070925	0725562-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	58.04
1139 - NORTHWESTERN ENERGY	0725566-4/070925	0725566-4/070925	Paid by Check # 385127		07/09/2025	07/15/2025	07/15/2025		07/23/2025	64.99
1139 - NORTHWESTERN ENERGY	0725567-2/071025	0725567-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	13.02
1139 - NORTHWESTERN ENERGY	0725565-6/071725	0725565-6/071725	Paid by Check # 385127		07/17/2025	07/18/2025	07/18/2025		07/23/2025	39.73
1139 - NORTHWESTERN ENERGY	0725921-1/071625	0725921-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	19.96
1139 - NORTHWESTERN ENERGY	0100390-4/071725	0100390-4/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	2,610.82
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	6		\$2,806.56



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	25-Jun	25-Jun	Paid by Check # 385124		06/30/2025	07/15/2025	07/15/2025		07/23/2025	1,139.91
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,139.91
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102902	LIGHTS	Paid by Check # 384827		06/25/2025	07/11/2025	06/30/2025		07/16/2025	188.79
1068 - GENERAL DISTRIBUTING COMPANY	0001520038	WELDING SUPPLIES	Paid by Check # 385033		06/26/2025	07/18/2025	06/30/2025		07/23/2025	304.57
1105 - JOHNSON MADISON LUMBER CO INC	6I1432968	ANCHORS	Paid by Check # 385046		06/19/2025	07/18/2025	06/30/2025		07/23/2025	33.99
2682 - MASTERCARD PROCESSING CENTER	5616/070725	WORK BENCH AND EVENTS SOFTWARE	Paid by Check # 385054		06/30/2025	07/18/2025	06/30/2025		07/23/2025	2,014.78
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 4
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 14
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 14
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 54
										\$2,542.13
										\$6,949.18
										\$6,949.18
										\$9,247.01
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000024	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 384808		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(6,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000024	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 384808		07/05/2025	07/17/2025	07/15/2025		07/15/2025	6,100.00
1998 - CSED	2026-00000002	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384795		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(1,352.67)
1998 - CSED	2026-00000002	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384795		07/05/2025	07/17/2025	07/15/2025		07/15/2025	1,352.67
1028 - IAM & AW LOCAL #88	2026-00000005	MACHINIST DUES - MACHINIST DUE	Paid by Check # 384796		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(162.10)
1028 - IAM & AW LOCAL #88	2026-00000005	MACHINIST DUES - MACHINIST DUE	Paid by Check # 384796		07/05/2025	07/17/2025	07/15/2025		07/15/2025	162.10
1366 - IBEW LOCAL UNION 233	2026-00000006	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 384797		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(570.30)
1366 - IBEW LOCAL UNION 233	2026-00000006	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 384797		07/05/2025	07/17/2025	07/15/2025		07/15/2025	570.30
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000009	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 384799		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(1,591.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000009	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 384799		07/05/2025	07/17/2025	07/15/2025		07/15/2025	1,591.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000010	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 384800		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(2,645.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000010	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 384800		07/05/2025	07/17/2025	07/15/2025		07/15/2025	2,645.00
1362 - LIUNA LOCAL 1686	2026-00000011	LABORERS DUES - LABORERS DUES	Paid by Check # 384801		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(1,740.00)
1362 - LIUNA LOCAL 1686	2026-00000011	LABORERS DUES - LABORERS DUES	Paid by Check # 384801		07/05/2025	07/17/2025	07/15/2025		07/15/2025	1,740.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000013	MFPE DUES - MFPE DUES*	Paid by Check # 384802		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(2,129.43)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000013	MFPE DUES - MFPE DUES*	Paid by Check # 384802		07/05/2025	07/17/2025	07/15/2025		07/15/2025	2,129.43
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000014	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 384803		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(2,970.88)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000014	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 384803		07/05/2025	07/17/2025	07/15/2025		07/15/2025	2,970.88
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000015	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 384804		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(4,167.81)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000015	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 384804		07/05/2025	07/17/2025	07/15/2025		07/15/2025	4,167.81
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000008	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384798		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000008	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384798		07/05/2025	07/17/2025	07/15/2025		07/15/2025	484.62
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000017	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 384805		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(744.60)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000017	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 384805		07/05/2025	07/17/2025	07/15/2025		07/15/2025	744.60
1016 - UNITED FUND	2026-00000022	UNITED WAY - UNITED WAY	Paid by Check # 384806		07/05/2025	07/17/2025	07/05/2025		07/15/2025	(537.00)
1016 - UNITED FUND	2026-00000022	UNITED WAY - UNITED WAY	Paid by Check # 384806		07/05/2025	07/17/2025	07/15/2025		07/15/2025	537.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000023	FED - FEDERAL TAX*	Paid by EFT # 60436		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(279,230.06)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000023	FED - FEDERAL TAX*	Paid by EFT # 60436		07/05/2025	07/17/2025	07/17/2025		07/17/2025	279,230.06
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000019	PERS - PERS 6.9% +1%*	Paid by EFT # 60433		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(160,732.41)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000019	PERS - PERS 6.9% +1%*	Paid by EFT # 60433		07/05/2025	07/17/2025	07/17/2025		07/17/2025	160,732.41
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000020	MT - STATE TAX*	Paid by EFT # 60434		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(50,576.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000020	MT - STATE TAX*	Paid by EFT # 60434		07/05/2025	07/17/2025	07/17/2025		07/17/2025	50,576.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000021	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60435		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(79,201.67)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000021	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60435		07/05/2025	07/17/2025	07/17/2025		07/17/2025	79,201.67
1023 - POLICE SAVINGS & LOAN	2026-00000018	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60432		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(11,673.00)
1023 - POLICE SAVINGS & LOAN	2026-00000018	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60432		07/05/2025	07/17/2025	07/17/2025		07/17/2025	11,673.00
1007 - ICMA RETIREMENT TRUST 457	2026-00000007	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60430		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(3,441.23)
1007 - ICMA RETIREMENT TRUST 457	2026-00000007	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60430		07/05/2025	07/17/2025	07/17/2025		07/17/2025	3,441.23
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000016	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60431		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(22,041.99)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000016	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60431		07/05/2025	07/17/2025	07/17/2025		07/17/2025	22,041.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60428		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(58,908.67)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60428		07/05/2025	07/17/2025	07/17/2025		07/17/2025	58,908.67
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000004	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60429		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(2,962.38)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000004	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60429		07/05/2025	07/17/2025	07/17/2025		07/17/2025	2,962.38
1024 - BENEVOLENT FUND	2026-00000001	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 60427		07/05/2025	07/17/2025	07/05/2025		07/17/2025	(1,430.00)
1024 - BENEVOLENT FUND	2026-00000001	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 60427		07/05/2025	07/17/2025	07/17/2025		07/17/2025	1,430.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2026-00000043	UNEMPLOYMENT - STATE	Paid by EFT # 60465		06/30/2025	06/30/2025	06/30/2025		07/25/2025	(29,377.40)
		UNEMPLOYMENT TAX*								
1129 - STATE OF MONTANA	2026-00000043	UNEMPLOYMENT - STATE	Paid by EFT # 60465		06/30/2025	06/30/2025	07/25/2025		07/25/2025	29,377.40
		UNEMPLOYMENT TAX*								
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000048	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 385205		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(27,405.06)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000048	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 385205		07/19/2025	07/31/2025	07/29/2025		07/29/2025	27,405.06
1016 - UNITED FUND	2026-00000046	UNITED WAY - UNITED WAY	Paid by Check # 385204		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(537.00)
1016 - UNITED FUND	2026-00000046	UNITED WAY - UNITED WAY	Paid by Check # 385204		07/19/2025	07/31/2025	07/29/2025		07/29/2025	537.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385197		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385197		07/19/2025	07/31/2025	07/29/2025		07/29/2025	484.62
3400 - PROTECTIVE LIFE INSURANCE CO	2026-00000041	MANAGER LIFE INS - MANAGERS LIFE INSURANCE*	Paid by Check # 385203		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(544.12)
3400 - PROTECTIVE LIFE INSURANCE CO	2026-00000041	MANAGER LIFE INS - MANAGERS LIFE INSURANCE*	Paid by Check # 385203		07/19/2025	07/31/2025	07/29/2025		07/29/2025	544.12
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000039	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE	Paid by Check # 385202		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(411.50)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000039	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE	Paid by Check # 385202		07/19/2025	07/31/2025	07/29/2025		07/29/2025	411.50
1998 - CSED	2026-00000027	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 385194		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(1,352.67)
1998 - CSED	2026-00000027	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 385194		07/19/2025	07/31/2025	07/29/2025		07/29/2025	1,352.67
1366 - IBEW LOCAL UNION 233	2026-00000030	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE	Paid by Check # 385196		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(185.31)
1366 - IBEW LOCAL UNION 233	2026-00000030	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE	Paid by Check # 385196		07/19/2025	07/31/2025	07/29/2025		07/29/2025	185.31



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2026-00000029	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 385195		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(2,230.68)
1498 - IAM NATIONAL PENSION FUND	2026-00000029	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 385195		07/19/2025	07/31/2025	07/29/2025		07/29/2025	2,230.68
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000036	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 385200		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(2,087.03)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000036	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 385200		07/19/2025	07/31/2025	07/29/2025		07/29/2025	2,087.03
1369 - MT OE - CI TRUST FUND	2026-00000037	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 385201		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(30,000.94)
1369 - MT OE - CI TRUST FUND	2026-00000037	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 385201		07/19/2025	07/31/2025	07/29/2025		07/29/2025	30,000.94
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000034	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385198		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(22,482.42)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000034	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385198		07/19/2025	07/31/2025	07/29/2025		07/29/2025	22,482.42
1368 - MONTANA CHAPTER NECA INC	2026-00000035	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 385199		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(1,055.29)
1368 - MONTANA CHAPTER NECA INC	2026-00000035	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 385199		07/19/2025	07/31/2025	07/29/2025		07/29/2025	1,055.29
1013 - 8TH DISTRICT ELECTRICAL	2026-00000025	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 385192		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(2,164.50)
1013 - 8TH DISTRICT ELECTRICAL	2026-00000025	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 385192		07/19/2025	07/31/2025	07/29/2025		07/29/2025	2,164.50
2140 - AZCO ACCOUNT SERVICES INC	2026-00000026	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385193		07/19/2025	07/31/2025	07/19/2025		07/29/2025	(348.72)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000026	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385193		07/19/2025	07/31/2025	07/29/2025		07/29/2025	348.72
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 76	\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000023	FED - FEDERAL TAX*	Paid by EFT # 60436		07/05/2025	07/17/2025	07/05/2025		07/17/2025	131,737.42
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions 1			<u>\$131,737.42</u>
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000020	MT - STATE TAX*	Paid by EFT # 60434		07/05/2025	07/17/2025	07/05/2025		07/17/2025	50,576.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions 1			<u>\$50,576.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000023	FED - FEDERAL TAX*	Paid by EFT # 60436		07/05/2025	07/17/2025	07/05/2025		07/17/2025	147,492.64
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions 1			<u>\$147,492.64</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000021	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60435		07/05/2025	07/17/2025	07/05/2025		07/17/2025	79,201.67
Object 20206 - POLICE PENSION Totals							Invoice Transactions 1			<u>\$79,201.67</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000019	PERS - PERS 6.9% +1%*	Paid by EFT # 60433		07/05/2025	07/17/2025	07/05/2025		07/17/2025	160,732.41
Object 20207 - PERS Totals							Invoice Transactions 1			<u>\$160,732.41</u>
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000015	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 384804		07/05/2025	07/17/2025	07/05/2025		07/15/2025	4,167.81
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60428		07/05/2025	07/17/2025	07/05/2025		07/17/2025	58,908.67
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000036	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 385200		07/19/2025	07/31/2025	07/19/2025		07/29/2025	2,087.03
Object 20208 - FIRE PENSION Totals							Invoice Transactions 3			<u>\$65,163.51</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000048	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 385205		07/19/2025	07/31/2025	07/19/2025		07/29/2025	27,405.06
Object 20213 - WEST CONF OF TEAMSTERS Totals							Invoice Transactions 1			<u>\$27,405.06</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000025	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 385192		07/19/2025	07/31/2025	07/19/2025		07/29/2025	2,164.50
1368 - MONTANA CHAPTER NECA INC	2026-00000035	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 385199		07/19/2025	07/31/2025	07/19/2025		07/29/2025	1,055.29
Object 20214 - MONTANA EBB #87 Totals							Invoice Transactions 2			<u>\$3,219.79</u>



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2026-00000037	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 385201		07/19/2025	07/31/2025	07/19/2025		07/29/2025	30,000.94
Object 20216 - MT OE-CI TRUST Totals										Invoice Transactions 1
										\$30,000.94
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2026-00000029	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 385195		07/19/2025	07/31/2025	07/19/2025		07/29/2025	2,230.68
Object 20220 - MACHINIST PENSION Totals										Invoice Transactions 1
										\$2,230.68
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2026-00000022	UNITED WAY - UNITED WAY	Paid by Check # 384806		07/05/2025	07/17/2025	07/05/2025		07/15/2025	537.00
1998 - CSED	2026-00000002	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 384795		07/05/2025	07/17/2025	07/05/2025		07/15/2025	1,352.67
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000008	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 384798		07/05/2025	07/17/2025	07/05/2025		07/15/2025	484.62
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385197		07/19/2025	07/31/2025	07/19/2025		07/29/2025	484.62
3400 - PROTECTIVE LIFE INSURANCE CO	2026-00000041	MANAGER LIFE INS - MANAGERS LIFE INSURANCE*	Paid by Check # 385203		07/19/2025	07/31/2025	07/19/2025		07/29/2025	544.12
1998 - CSED	2026-00000027	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 385194		07/19/2025	07/31/2025	07/19/2025		07/29/2025	1,352.67
1016 - UNITED FUND	2026-00000046	UNITED WAY - UNITED WAY	Paid by Check # 385204		07/19/2025	07/31/2025	07/19/2025		07/29/2025	537.00
2140 - AZCO ACCOUNT SERVICES INC	2026-00000026	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385193		07/19/2025	07/31/2025	07/19/2025		07/29/2025	348.72
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 8
										\$5,641.42
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000017	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 384805		07/05/2025	07/17/2025	07/05/2025		07/15/2025	744.60
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000039	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE	Paid by Check # 385202		07/19/2025	07/31/2025	07/19/2025		07/29/2025	411.50
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals										Invoice Transactions 2
										\$1,156.10



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Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2026-00000011	LABORERS DUES - LABORERS DUES	Paid by Check # 384801		07/05/2025	07/17/2025	07/05/2025		07/15/2025	1,740.00
Object 20233 - LABORERS LOCAL 1334 Totals							Invoice Transactions 1			\$1,740.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2026-00000005	MACHINIST DUES - MACHINIST DUE	Paid by Check # 384796		07/05/2025	07/17/2025	07/05/2025		07/15/2025	162.10
Object 20235 - IAM & AW DISTRICT 85 Totals							Invoice Transactions 1			\$162.10
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL OPERATING ENGINEERS LOCAL 400	2026-00000010	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 384800		07/05/2025	07/17/2025	07/05/2025		07/15/2025	2,645.00
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals							Invoice Transactions 1			\$2,645.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2026-00000006	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 384797		07/05/2025	07/17/2025	07/05/2025		07/15/2025	570.30
1366 - IBEW LOCAL UNION 233	2026-00000030	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE	Paid by Check # 385196		07/19/2025	07/31/2025	07/19/2025		07/29/2025	185.31
Object 20237 - IBEW Totals							Invoice Transactions 2			\$755.61
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000009	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 384799		07/05/2025	07/17/2025	07/05/2025		07/15/2025	1,591.00
Object 20238 - TEAMSTERS LOCAL #2 Totals							Invoice Transactions 1			\$1,591.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000013	MFPE DUES - MFPE DUES*	Paid by Check # 384802		07/05/2025	07/17/2025	07/05/2025		07/15/2025	2,129.43
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals							Invoice Transactions 1			\$2,129.43
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000004	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 60429		07/05/2025	07/17/2025	07/05/2025		07/17/2025	2,962.38
Object 20241 - IAFF #8 Totals							Invoice Transactions 1			\$2,962.38
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2026-00000018	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60432		07/05/2025	07/17/2025	07/05/2025		07/17/2025	11,673.00
Object 20242 - POLICE SAVINGS & LOAN Totals							Invoice Transactions 1			\$11,673.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2026-00000001	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 60427		07/05/2025	07/17/2025	07/05/2025		07/17/2025	1,430.00
Object 20243 - BENEVOLENT FUND Totals							Invoice Transactions 1			\$1,430.00



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000007	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60430		07/05/2025	07/17/2025	07/05/2025		07/17/2025	3,403.36
Object 20244 - DEFERRED COMPENSATION ICMA Totals								Invoice Transactions	1	\$3,403.36
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000016	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60431		07/05/2025	07/17/2025	07/05/2025		07/17/2025	17,529.29
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals								Invoice Transactions	1	\$17,529.29
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000024	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 384808		07/05/2025	07/17/2025	07/05/2025		07/15/2025	6,100.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals								Invoice Transactions	1	\$6,100.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000014	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 384803		07/05/2025	07/17/2025	07/05/2025		07/15/2025	2,970.88
Object 20249 - POLICE LIFE INSURANCE Totals								Invoice Transactions	1	\$2,970.88
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000034	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385198		07/19/2025	07/31/2025	07/19/2025		07/29/2025	3,221.14
Object 20250 - LIFE INSURANCE Totals								Invoice Transactions	1	\$3,221.14
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2026-00000043	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60465		06/30/2025	06/30/2025	06/30/2025		07/25/2025	29,377.40
Object 20252 - UNEMPLOYMENT INSURANCE Totals								Invoice Transactions	1	\$29,377.40
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000034	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385198		07/19/2025	07/31/2025	07/19/2025		07/29/2025	19,261.28
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals								Invoice Transactions	1	\$19,261.28
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	07102025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60443		07/10/2025	07/10/2025	07/10/2025		07/10/2025	25.61
3771 - ASIFLEX	07112025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60444		07/11/2025	07/11/2025	07/11/2025		07/11/2025	18.69
3771 - ASIFLEX	07142025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60445		07/14/2025	07/14/2025	07/14/2025		07/14/2025	128.43



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Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	07152025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60446		07/15/2025	07/15/2025	07/15/2025		07/15/2025	1,419.17
3771 - ASIFLEX	07162025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60447		07/16/2025	07/16/2025	07/16/2025		07/16/2025	94.42
3771 - ASIFLEX	07172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60448		07/17/2025	07/17/2025	07/17/2025		07/17/2025	1,534.10
3771 - ASIFLEX	07182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60449		07/18/2025	07/18/2025	07/18/2025		07/18/2025	380.82
3771 - ASIFLEX	07212025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60450		07/21/2025	07/21/2025	07/21/2025		07/21/2025	93.05
3771 - ASIFLEX	07222025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60455		07/22/2025	07/22/2025	07/22/2025		07/22/2025	212.07
3771 - ASIFLEX	07232025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60456		07/23/2025	07/23/2025	07/23/2025		07/23/2025	(134.92)
3771 - ASIFLEX	07242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60457		07/24/2025	07/24/2025	07/24/2025		07/24/2025	284.90
3771 - ASIFLEX	07252025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60458		07/25/2025	07/25/2025	07/25/2025		07/25/2025	342.36
3771 - ASIFLEX	07282025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60459		07/28/2025	07/28/2025	07/28/2025		07/28/2025	466.93
3771 - ASIFLEX	07292025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60470		07/29/2025	07/29/2025	07/29/2025		07/29/2025	439.54
3771 - ASIFLEX	07302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60471		07/30/2025	07/30/2025	07/30/2025		07/30/2025	422.00
3771 - ASIFLEX	07302025FY25	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60475		07/30/2025	07/30/2025	07/30/2025		07/30/2025	(162.33)
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 16
										\$5,564.84
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	07172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60448		07/17/2025	07/17/2025	07/17/2025		07/17/2025	192.31



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Fund 7910 - PAYROLL										
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	07292025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60470		07/29/2025	07/29/2025	07/29/2025		07/29/2025	380.00
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 2
										\$572.31
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000016	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60431		07/05/2025	07/17/2025	07/05/2025		07/17/2025	4,512.70
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,512.70
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000007	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60430		07/05/2025	07/17/2025	07/05/2025		07/17/2025	37.87
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
										\$37.87
Fund 7910 - PAYROLL Totals										Invoice Transactions 136
										\$822,197.23
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080- 4/071625	0719080-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(195.44)
1139 - NORTHWESTERN ENERGY	0719080- 4/071625	0719080-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	195.44
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080- 4/071625	0719080-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	195.44
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$195.44
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$195.44
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$195.44
Fund 8402 - SLD 18 Totals										Invoice Transactions 3
										\$195.44
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571- 6/071625	0715571-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(17.75)
1139 - NORTHWESTERN ENERGY	0715571- 6/071625	0715571-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	17.75
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/071625	0715571-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	17.75
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$17.75
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$17.75
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$17.75
Fund 8403 - SLD 650 Totals							Invoice Transactions	3		\$17.75
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/071625	0721137-8/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(131.12)
1139 - NORTHWESTERN ENERGY	0721137-8/071625	0721137-8/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	131.12
1139 - NORTHWESTERN ENERGY	0721140-2/071625	0721140-2/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(29.14)
1139 - NORTHWESTERN ENERGY	0721140-2/071625	0721140-2/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	29.14
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/071625	0721137-8/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	131.12
1139 - NORTHWESTERN ENERGY	0721140-2/071625	0721140-2/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	29.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$160.26
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$160.26
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$160.26
Fund 8404 - SLD 651 Totals							Invoice Transactions	6		\$160.26
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/071625	0719117-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(850.94)
1139 - NORTHWESTERN ENERGY	0719117-4/071625	0719117-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	850.94
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/071625	0719117-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	850.94
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$850.94
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$850.94
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$850.94
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$850.94
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/071625	0721139-4/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(7.79)
1139 - NORTHWESTERN ENERGY	0721139-4/071625	0721139-4/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	7.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/071625	0721139-4/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	7.79
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.79
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.79
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.79
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$7.79
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/071625	0719082-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(367.64)
1139 - NORTHWESTERN ENERGY	0719082-0/071625	0719082-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	367.64
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/071625	0719082-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	367.64
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$367.64
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$367.64
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$367.64
Fund 8407 - SLD 1067 Totals							Invoice Transactions	3		\$367.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/071625	0719100-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(314.73)
1139 - NORTHWESTERN ENERGY	0719100-0/071625	0719100-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	314.73
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/071625	0719100-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	314.73
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$314.73
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$314.73
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$314.73
Fund 8408 - SLD 1105 Totals							Invoice Transactions 3			\$314.73
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/071625	0715164-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(13.89)
1139 - NORTHWESTERN ENERGY	0715164-0/071625	0715164-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	13.89
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/071625	0715164-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	13.89
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$13.89
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$13.89
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$13.89
Fund 8409 - SLD 1230 Totals							Invoice Transactions 3			\$13.89
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/071625	0718915-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(27.72)
1139 - NORTHWESTERN ENERGY	0718915-2/071625	0718915-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	27.72
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/071625	0718915-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	27.72
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$27.72
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$27.72
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$27.72
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$27.72
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/071625	0719218-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(336.82)
1139 - NORTHWESTERN ENERGY	0719218-0/071625	0719218-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	336.82
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/071625	0719218-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	336.82
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$336.82
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$336.82
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$336.82
Fund 8411 - SLD 1261 Totals							Invoice Transactions	3		\$336.82
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/071625	0719999-5/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(1,096.36)
1139 - NORTHWESTERN ENERGY	0719999-5/071625	0719999-5/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	1,096.36
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/071625	0719999-5/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	1,096.36
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,096.36
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,096.36
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,096.36
Fund 8412 - SLD 1269 Totals							Invoice Transactions	3		\$1,096.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/071625	0719998-7/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(488.79)
1139 - NORTHWESTERN ENERGY	0719998-7/071625	0719998-7/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	488.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/071625	0719998-7/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	488.79
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$488.79
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$488.79
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$488.79
Fund 8413 - SLD 1270 Totals							Invoice Transactions 3			\$488.79
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/071625	0721480-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,027.91)
1139 - NORTHWESTERN ENERGY	0721480-2/071625	0721480-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,027.91
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/071625	0721480-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,027.91
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$1,027.91
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$1,027.91
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$1,027.91
Fund 8414 - SLD 1289 Totals							Invoice Transactions 3			\$1,027.91
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/071625	0721478-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(94.15)
1139 - NORTHWESTERN ENERGY	0721478-6/071625	0721478-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	94.15
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/071625	0721478-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	94.15
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$94.15
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$94.15
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$94.15
Fund 8415 - SLD 1290 Totals							Invoice Transactions	3		\$94.15
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1488749-1/071025	1488749-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(29.21)
1139 - NORTHWESTERN ENERGY	1488749-1/071025	1488749-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	29.21
1139 - NORTHWESTERN ENERGY	0718839-4/071625	0718839-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(6,401.47)
1139 - NORTHWESTERN ENERGY	0718839-4/071625	0718839-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	6,401.47
1139 - NORTHWESTERN ENERGY	0718948-3/071625	0718948-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(27.72)
1139 - NORTHWESTERN ENERGY	0718948-3/071625	0718948-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	27.72
1139 - NORTHWESTERN ENERGY	0719027-5/071625	0719027-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(13.89)
1139 - NORTHWESTERN ENERGY	0719027-5/071625	0719027-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	13.89
1139 - NORTHWESTERN ENERGY	0719056-4/071625	0719056-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0719056-4/071625	0719056-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	22.10
1139 - NORTHWESTERN ENERGY	0719116-6/071625	0719116-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,687.70)
1139 - NORTHWESTERN ENERGY	0719116-6/071625	0719116-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,687.70
1139 - NORTHWESTERN ENERGY	0719127-3/071625	0719127-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(3,047.62)
1139 - NORTHWESTERN ENERGY	0719127-3/071625	0719127-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	3,047.62
1139 - NORTHWESTERN ENERGY	0720209-6/071625	0720209-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(13.89)
1139 - NORTHWESTERN ENERGY	0720209-6/071625	0720209-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	13.89
1139 - NORTHWESTERN ENERGY	0720396-1/071625	0720396-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(13.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720396-1/071625	0720396-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	13.89
1139 - NORTHWESTERN ENERGY	0721581-7/071625	0721581-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(13.89)
1139 - NORTHWESTERN ENERGY	0721581-7/071625	0721581-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	13.89
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1488749-1/071025	1488749-1/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	29.21
1139 - NORTHWESTERN ENERGY	0718839-4/071625	0718839-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	6,401.47
1139 - NORTHWESTERN ENERGY	0718948-3/071625	0718948-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	27.72
1139 - NORTHWESTERN ENERGY	0719027-5/071625	0719027-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	13.89
1139 - NORTHWESTERN ENERGY	0719056-4/071625	0719056-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	22.10
1139 - NORTHWESTERN ENERGY	0719116-6/071625	0719116-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,687.70
1139 - NORTHWESTERN ENERGY	0719127-3/071625	0719127-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	3,047.62
1139 - NORTHWESTERN ENERGY	0720209-6/071625	0720209-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	13.89
1139 - NORTHWESTERN ENERGY	0720396-1/071625	0720396-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	13.89
1139 - NORTHWESTERN ENERGY	0721581-7/071625	0721581-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	13.89
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 10	\$11,271.38
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 10	\$11,271.38
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 10	\$11,271.38
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals									Invoice Transactions 30	\$11,271.38
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/071625	0715161-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,749.39)
1139 - NORTHWESTERN ENERGY	0715161-6/071625	0715161-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,749.39
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/071625	0715161-6/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,749.39
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$1,749.39</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$1,749.39</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$1,749.39</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		<u>\$1,749.39</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/071025	0719081-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(143.62)
1139 - NORTHWESTERN ENERGY	0719081-2/071025	0719081-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	143.62
1139 - NORTHWESTERN ENERGY	0715570-8/071625	0715570-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(261.94)
1139 - NORTHWESTERN ENERGY	0715570-8/071625	0715570-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	261.94
1139 - NORTHWESTERN ENERGY	0719090-3/071625	0719090-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(906.48)
1139 - NORTHWESTERN ENERGY	0719090-3/071625	0719090-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	906.48
1139 - NORTHWESTERN ENERGY	0719207-3/071625	0719207-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,301.10)
1139 - NORTHWESTERN ENERGY	0719207-3/071625	0719207-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,301.10
1139 - NORTHWESTERN ENERGY	0719481-4/071625	0719481-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(379.56)
1139 - NORTHWESTERN ENERGY	0719481-4/071625	0719481-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	379.56
1139 - NORTHWESTERN ENERGY	0720814-3/071625	0720814-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(820.46)
1139 - NORTHWESTERN ENERGY	0720814-3/071625	0720814-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	820.46
1139 - NORTHWESTERN ENERGY	0719219-8/071625	0719219-8/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(228.30)
1139 - NORTHWESTERN ENERGY	0719219-8/071625	0719219-8/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	228.30
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	14		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719081-2/071025	0719081-2/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	143.62
1139 - NORTHWESTERN ENERGY	0715570-8/071625	0715570-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	261.94
1139 - NORTHWESTERN ENERGY	0719090-3/071625	0719090-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	906.48
1139 - NORTHWESTERN ENERGY	0719207-3/071625	0719207-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,301.10
1139 - NORTHWESTERN ENERGY	0719481-4/071625	0719481-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	379.56
1139 - NORTHWESTERN ENERGY	0720814-3/071625	0720814-3/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	820.46
1139 - NORTHWESTERN ENERGY	0719219-8/071625	0719219-8/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	228.30
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	7		\$4,041.46
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	7		\$4,041.46
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	7		\$4,041.46
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	21		\$4,041.46
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2165596-4/070925	2165596-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(40.55)
1139 - NORTHWESTERN ENERGY	2165596-4/070925	2165596-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	40.55
1139 - NORTHWESTERN ENERGY	0878667-5/071025	0878667-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(256.32)
1139 - NORTHWESTERN ENERGY	0878667-5/071025	0878667-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	256.32
1139 - NORTHWESTERN ENERGY	1085956-9/071025	1085956-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(154.51)
1139 - NORTHWESTERN ENERGY	1085956-9/071025	1085956-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	154.51
1139 - NORTHWESTERN ENERGY	1181833-3/071025	1181833-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(154.51)
1139 - NORTHWESTERN ENERGY	1181833-3/071025	1181833-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	154.51
1139 - NORTHWESTERN ENERGY	TRANS 07162025	TRANSMISSION	Paid by Check # 385127		07/16/2025	07/18/2025	06/30/2025		07/23/2025	(533.77)
1139 - NORTHWESTERN ENERGY	TRANS 07162025	TRANSMISSION	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	533.77
1139 - NORTHWESTERN ENERGY	0715162-4/071625	0715162-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(497.13)



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715162-4/071625	0715162-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	497.13
1139 - NORTHWESTERN ENERGY	0715163-2/071625	0715163-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(419.95)
1139 - NORTHWESTERN ENERGY	0715163-2/071625	0715163-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	419.95
1139 - NORTHWESTERN ENERGY	0715196-2/071625	0715196-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(168.45)
1139 - NORTHWESTERN ENERGY	0715196-2/071625	0715196-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	168.45
1139 - NORTHWESTERN ENERGY	0718840-2/071625	0718840-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(2,529.32)
1139 - NORTHWESTERN ENERGY	0718840-2/071625	0718840-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	2,529.32
1139 - NORTHWESTERN ENERGY	0718987-1/071625	0718987-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,239.42)
1139 - NORTHWESTERN ENERGY	0718987-1/071625	0718987-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,239.42
1139 - NORTHWESTERN ENERGY	0719077-0/071625	0719077-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(211.57)
1139 - NORTHWESTERN ENERGY	0719077-0/071625	0719077-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	211.57
1139 - NORTHWESTERN ENERGY	0719086-1/071625	0719086-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(392.51)
1139 - NORTHWESTERN ENERGY	0719086-1/071625	0719086-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	392.51
1139 - NORTHWESTERN ENERGY	0719110-9/071625	0719110-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,098.99)
1139 - NORTHWESTERN ENERGY	0719110-9/071625	0719110-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,098.99
1139 - NORTHWESTERN ENERGY	0719117-4/071625	0719117-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(567.29)
1139 - NORTHWESTERN ENERGY	0719117-4/071625	0719117-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	567.29
1139 - NORTHWESTERN ENERGY	0719118-2/071625	0719118-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(8,199.88)
1139 - NORTHWESTERN ENERGY	0719118-2/071625	0719118-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	8,199.88
1139 - NORTHWESTERN ENERGY	0719126-5/071625	0719126-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(707.79)
1139 - NORTHWESTERN ENERGY	0719126-5/071625	0719126-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	707.79
1139 - NORTHWESTERN ENERGY	0719206-5/071625	0719206-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(64.81)



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719206-5/071625	0719206-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	64.81
1139 - NORTHWESTERN ENERGY	0719210-7/071625	0719210-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(120.04)
1139 - NORTHWESTERN ENERGY	0719210-7/071625	0719210-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	120.04
1139 - NORTHWESTERN ENERGY	0720390-4/071625	0720390-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(2,319.11)
1139 - NORTHWESTERN ENERGY	0720390-4/071625	0720390-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	2,319.11
1139 - NORTHWESTERN ENERGY	0721475-2/071625	0721475-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(261.67)
1139 - NORTHWESTERN ENERGY	0721475-2/071625	0721475-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	261.67
1139 - NORTHWESTERN ENERGY	0721476-0/071625	0721476-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,690.11)
1139 - NORTHWESTERN ENERGY	0721476-0/071625	0721476-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,690.11
1139 - NORTHWESTERN ENERGY	0721477-8/071625	0721477-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(1,023.08)
1139 - NORTHWESTERN ENERGY	0721477-8/071625	0721477-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	1,023.08
1139 - NORTHWESTERN ENERGY	0721491-9/071625	0721491-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(169.48)
1139 - NORTHWESTERN ENERGY	0721491-9/071625	0721491-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	169.48
1139 - NORTHWESTERN ENERGY	07162025	NW ENERGY TRANSMISSION	Paid by Check # 385189		07/16/2025	07/21/2025	06/30/2025		07/23/2025	(13,978.64)
1139 - NORTHWESTERN ENERGY	07162025	NW ENERGY TRANSMISSION	Paid by Check # 385189		07/16/2025	07/21/2025	07/23/2025		07/23/2025	13,978.64
1139 - NORTHWESTERN ENERGY	0718836-0/071725	0718836-0/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	(55,724.18)
1139 - NORTHWESTERN ENERGY	0718836-0/071725	0718836-0/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/30/2025		07/30/2025	55,724.18
1139 - NORTHWESTERN ENERGY	0719221-4/071625	0719221-4/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(7.79)
1139 - NORTHWESTERN ENERGY	0719221-4/071625	0719221-4/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	7.79
1139 - NORTHWESTERN ENERGY	2165594-9/072125	2165594-9/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(2.39)
1139 - NORTHWESTERN ENERGY	2165594-9/072125	2165594-9/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	2.39
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 54										



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	TRANS 07162025	TRANSMISSION	Paid by Check # 385127		07/16/2025	07/18/2025	06/30/2025		07/23/2025	533.77
1139 - NORTHWESTERN ENERGY	07162025 TRANS	NW ENERGY TRANSMISSION	Paid by Check # 385189		07/16/2025	07/21/2025	06/30/2025		07/23/2025	13,978.64
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 2	<u>\$14,512.41</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2165596- 4/070925	2165596-4/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	40.55
1139 - NORTHWESTERN ENERGY	0878667- 5/071025	0878667-5/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	256.32
1139 - NORTHWESTERN ENERGY	1085956- 9/071025	1085956-9/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	154.51
1139 - NORTHWESTERN ENERGY	1181833- 3/071025	1181833-3/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	154.51
1139 - NORTHWESTERN ENERGY	0715162- 4/071625	0715162-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	497.13
1139 - NORTHWESTERN ENERGY	0715163- 2/071625	0715163-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	419.95
1139 - NORTHWESTERN ENERGY	0715196- 2/071625	0715196-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	168.45
1139 - NORTHWESTERN ENERGY	0718840- 2/071625	0718840-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	2,529.32
1139 - NORTHWESTERN ENERGY	0718987- 1/071625	0718987-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,239.42
1139 - NORTHWESTERN ENERGY	0719077- 0/071625	0719077-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	211.57
1139 - NORTHWESTERN ENERGY	0719086- 1/071625	0719086-1/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	392.51
1139 - NORTHWESTERN ENERGY	0719110- 9/071625	0719110-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,098.99
1139 - NORTHWESTERN ENERGY	0719117- 4/071625	0719117-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	567.29
1139 - NORTHWESTERN ENERGY	0719118- 2/071625	0719118-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	8,199.88
1139 - NORTHWESTERN ENERGY	0719126- 5/071625	0719126-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	707.79
1139 - NORTHWESTERN ENERGY	0719206- 5/071625	0719206-5/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	64.81
1139 - NORTHWESTERN ENERGY	0719210- 7/071625	0719210-7/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	120.04
1139 - NORTHWESTERN ENERGY	0720390- 4/071625	0720390-4/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	2,319.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721475-2/071625	0721475-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	261.67
1139 - NORTHWESTERN ENERGY	0721476-0/071625	0721476-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,690.11
1139 - NORTHWESTERN ENERGY	0721477-8/071625	0721477-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	1,023.08
1139 - NORTHWESTERN ENERGY	0721491-9/071625	0721491-9/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	169.48
1139 - NORTHWESTERN ENERGY	0718836-0/071725	0718836-0/071725	Paid by Check # 385303		07/17/2025	07/22/2025	07/22/2025		07/30/2025	55,724.18
1139 - NORTHWESTERN ENERGY	0719221-4/071625	0719221-4/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	7.79
1139 - NORTHWESTERN ENERGY	2165594-9/072125	2165594-9/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	2.39
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		25	\$78,020.85
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions		25	\$78,020.85
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		25	\$78,020.85
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions		81	\$92,533.26
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719887-2/071625	0719887-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(163.61)
1139 - NORTHWESTERN ENERGY	0719887-2/071625	0719887-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	163.61
1139 - NORTHWESTERN ENERGY	0719888-0/071625	0719888-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(189.47)
1139 - NORTHWESTERN ENERGY	0719888-0/071625	0719888-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	189.47
1139 - NORTHWESTERN ENERGY	0719889-8/071625	0719889-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	(494.75)
1139 - NORTHWESTERN ENERGY	0719889-8/071625	0719889-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/23/2025		07/23/2025	494.75
1139 - NORTHWESTERN ENERGY	0715192-1/071625	0715192-1/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	(1,675.79)
1139 - NORTHWESTERN ENERGY	0715192-1/071625	0715192-1/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/30/2025		07/30/2025	1,675.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		8	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719887-2/071625	0719887-2/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	163.61
1139 - NORTHWESTERN ENERGY	0719888-0/071625	0719888-0/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	189.47
1139 - NORTHWESTERN ENERGY	0719889-8/071625	0719889-8/071625	Paid by Check # 385127		07/16/2025	07/18/2025	07/18/2025		07/23/2025	494.75
1139 - NORTHWESTERN ENERGY	0715192-1/071625	0715192-1/071625	Paid by Check # 385303		07/16/2025	07/22/2025	07/22/2025		07/30/2025	1,675.79
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$2,523.62
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$2,523.62
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$2,523.62
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	12		\$2,523.62
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/071025	1415919-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(17.66)
1139 - NORTHWESTERN ENERGY	1415919-8/071025	1415919-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	17.66
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/071025	1415919-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	17.66
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$17.66
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$17.66
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$17.66
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$17.66
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/070925	1458347-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(28.68)
1139 - NORTHWESTERN ENERGY	1458347-0/070925	1458347-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	28.68
1139 - NORTHWESTERN ENERGY	1458353-8/070925	1458353-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(30.04)
1139 - NORTHWESTERN ENERGY	1458353-8/070925	1458353-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	30.04
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/070925	1458347-0/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	28.68
1139 - NORTHWESTERN ENERGY	1458353-8/070925	1458353-8/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	30.04
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			\$58.72
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 2			\$58.72
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$58.72
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions 6			\$58.72
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/071025	1415919-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(17.66)
1139 - NORTHWESTERN ENERGY	1415919-8/071025	1415919-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	17.66
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/071025	1415919-8/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	17.66
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$17.66
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$17.66
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$17.66
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions 3			\$17.66
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887-2/070925	1683887-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(8.01)
1139 - NORTHWESTERN ENERGY	1683887-2/070925	1683887-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	8.01
1139 - NORTHWESTERN ENERGY	1684019-1/070925	1684019-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(3.68)
1139 - NORTHWESTERN ENERGY	1684019-1/070925	1684019-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	3.68
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/070925	1683887-2/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	8.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1684019-1/070925	1684019-1/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	3.68
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$11.69
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$11.69
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$11.69
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$11.69
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/071025	1679281-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	(20.26)
1139 - NORTHWESTERN ENERGY	1679281-4/071025	1679281-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/23/2025		07/23/2025	20.26
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/071025	1679281-4/071025	Paid by Check # 385127		07/10/2025	07/15/2025	07/15/2025		07/23/2025	20.26
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$20.26
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$20.26
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$20.26
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$20.26
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/070925	1795238-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(8.19)
1139 - NORTHWESTERN ENERGY	1795238-3/070925	1795238-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	8.19
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/070925	1795238-3/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	8.19
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$8.19
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$8.19
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$8.19
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$8.19
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/072125	1831675-2/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	(4.19)
1139 - NORTHWESTERN ENERGY	1831675-2/072125	1831675-2/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/30/2025		07/30/2025	4.19
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1831675-2/072125	1831675-2/072125	Paid by Check # 385303		07/21/2025	07/22/2025	07/22/2025		07/30/2025	4.19
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.19
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.19
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.19
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$4.19
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/070925	3299056-6/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	(10.14)
1139 - NORTHWESTERN ENERGY	3299056-6/070925	3299056-6/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/16/2025		07/16/2025	10.14
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/070925	3299056-6/070925	Paid by Check # 384986		07/09/2025	07/11/2025	07/11/2025		07/16/2025	10.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$10.14
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$10.14
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$10.14
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$10.14
Grand Totals							Invoice Transactions	4021		\$5,001,552.30