

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 2682 - MASTERCARD PROCESSING		4602 / CTADLEC	Daid by Charle		00/27/2025	00/02/2025	00/02/2025	00/02/2025	(217.12)
CENTER	4693/082725	4693/ STAPLES - TONER AND SHARPIE PENS	Paid by Check # 386026		08/27/2025	09/02/2025	09/02/2025	09/03/2025	(217.13)
2682 - MASTERCARD PROCESSING CENTER	4693/082725	4693/ STAPLES - TONER AND SHARPIE PENS	Paid by Check # 386026		08/27/2025	09/02/2025	09/03/2025	09/03/2025	217.13
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/02/2025	09/03/2025	(630.00)
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/03/2025	09/03/2025	630.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY25/26 1ST HALF	ANNUAL SUPPORT FOR CCHD FOR FISCAL YEAR 2026	Paid by Check # 385994		09/02/2025	09/02/2025	09/02/2025	09/03/2025	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY25/26 1ST HALF	ANNUAL SUPPORT FOR CCHD FOR FISCAL YEAR 2026	Paid by Check # 385994		09/02/2025	09/02/2025	09/03/2025	09/03/2025	125,000.00
3910 - CLEAR CAREER PROFESSIONALS LLC	1309	FINAL PAYMENT FOR EXECUTIVE SEARCH FOR DCM	Paid by Check # 385996		08/25/2025	09/02/2025	09/02/2025	09/03/2025	(3,000.00)
3910 - CLEAR CAREER PROFESSIONALS LLC	1309	FINAL PAYMENT FOR EXECUTIVE SEARCH FOR DCM	Paid by Check # 385996		08/25/2025	09/02/2025	09/03/2025	09/03/2025	3,000.00
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025	09/03/2025	(20.00)
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/03/2025	09/03/2025	20.00
2534 - JOE DUSATKO	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386063		09/08/2025	09/08/2025	08/26/2025	09/03/2025	(240.00)
2534 - JOE DUSATKO	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386063		09/08/2025	09/08/2025	09/03/2025	09/03/2025	240.00
3511 - CLAYTON HENDERSON	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386064		09/08/2025	09/08/2025	08/26/2025	09/03/2025	(160.00)
3511 - CLAYTON HENDERSON	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386064		09/08/2025	09/08/2025	09/03/2025	09/03/2025	160.00
1139 - NORTHWESTERN ENERGY	1451728- 8/082625	1451728-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(434.74)
1139 - NORTHWESTERN ENERGY	1451728- 8/082625	1451728-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	09/03/2025	09/03/2025	434.74
1139 - NORTHWESTERN ENERGY	1605637- 6/082725	1605637-6/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(408.36)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		1605637 6/003735	D : 11 Cl 1		00/27/2025	00/20/2025	00/02/2025	00/02/2025	400.26
1139 - NORTHWESTERN ENERGY	1605637- 6/082725	1605637-6/082725	Paid by Check # 386072		08/27/2025	08/29/2025	09/03/2025	09/03/2025	408.36
1102 - CENTURYLINK	334063149E	FAX	Paid by Check		08/19/2025	08/29/2025	08/29/2025	09/03/2025	(49.46)
1102 - CENTURYLINK	334063149E	FAX	# 386069 Paid by Check		08/19/2025	08/29/2025	09/03/2025	09/03/2025	49.46
2502	2200/0027207	FF66604004400000444	# 386069		00/00/005	00/00/000	00/00/000	00/00/0005	(445.44)
2682 - MASTERCARD PROCESSING CENTER	,	5569631001493398AM AZON	# 386019		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(113.41)
2682 - MASTERCARD PROCESSING CENTER	3398/08272025	5569631001493398AM AZON	Paid by Check # 386019		08/29/2025	08/29/2025	09/03/2025	09/03/2025	113.41
1076 - VERIZON WIRELESS SERVICES LLC	6121555609	CELL PHONES	Paid by Check # 386083		08/20/2025	08/29/2025	08/29/2025	09/03/2025	(115.86)
1076 - VERIZON WIRELESS SERVICES LLC	6121555609	CELL PHONES	Paid by Check # 386083		08/20/2025	08/29/2025	09/03/2025	09/03/2025	115.86
1261 - BATTERY WAREHOUSE	384918	MISC SUPPLIES 314	Paid by Check		08/25/2025	08/25/2025	08/25/2025	09/03/2025	(76.00)
1261 - BATTERY WAREHOUSE	384918	MISC SUPPLIES 314	# 385990 Paid by Check		08/25/2025	08/25/2025	09/03/2025	09/03/2025	76.00
1137 - BENEFIS HOSPITALS INC	700000038/081	NEW HIRE MEDICAL	# 385990 Paid by Check		08/15/2025	08/25/2025	08/25/2025	09/03/2025	(443.00)
1137 - BENEFIS HOSPITALS INC	525 700000038/081	SERVICES PD NEW HIRE MEDICAL	# 386067 Paid by Check		08/15/2025	08/25/2025	09/03/2025	09/03/2025	443.00
	525	SERVICES PD	# 386067						
5449 - CHRISTOPHER BROWN	081925/SW	REIMB FOR GAS TO SPOKANE, WA	Paid by Check # 386062		08/19/2025	08/25/2025	08/25/2025	09/03/2025	(117.78)
5449 - CHRISTOPHER BROWN	081925/SW	REIMB FOR GAS TO SPOKANE, WA	Paid by Check # 386062		08/19/2025	08/25/2025	09/03/2025	09/03/2025	117.78
1142 - ENTENMANN-ROVIN CO THE ABY	0190145IN	ISB BADGE HORN 369	# 380002 Paid by Check # 386000		08/18/2025	08/25/2025	08/25/2025	09/03/2025	(147.75)
MANUFACTURING GROUP INC 1142 - ENTENMANN-ROVIN CO THE ABY	0190145IN	ISB BADGE HORN 369	Paid by Check		08/18/2025	08/25/2025	09/03/2025	09/03/2025	147.75
MANUFACTURING GROUP INC 1118 - LEHRKIND'S INC (BIG SPRING	2270713	WATER FOR PD	# 386000 Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(169.20)
WATER) 1118 - LEHRKIND'S INC (BIG SPRING	2270713	WATER FOR PD	# 386016 Paid by Check		08/29/2025	08/29/2025	09/03/2025	09/03/2025	169.20
WATER)			# 386016						
1144 - MASCO	39993	MISC SUPPLIES 314	Paid by Check # 386018		08/25/2025	08/25/2025	08/25/2025	09/03/2025	(1,756.96)
1144 - MASCO	39993	MISC SUPPLIES 314	Paid by Check # 386018		08/25/2025	08/25/2025	09/03/2025	09/03/2025	1,756.96
2682 - MASTERCARD PROCESSING CENTER	6302/082525	5569631001626302/08 2525			08/25/2025	08/25/2025	08/25/2025	09/03/2025	(170.49)
2682 - MASTERCARD PROCESSING	6302/082525	5569631001626302/08	Paid by Check		08/25/2025	08/25/2025	09/03/2025	09/03/2025	170.49
CENTER 2682 - MASTERCARD PROCESSING	0064/082625	2525 5569631001480064/08			08/26/2025	08/26/2025	08/26/2025	09/03/2025	(511.58)
CENTER		2625	# 386029						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		FF.CO.CO.L.OO.L.LOO.C.L.LOO.	D :		00/26/2025	00/06/0005	00/00/000	00/00/005	E44 E0
2682 - MASTERCARD PROCESSING CENTER	0064/082625	5569631001480064/08 2625	# 386029		08/26/2025	08/26/2025	09/03/2025	09/03/2025	511.58
3234 - OX & SON TOWING & RECOVERY LLC	252886TOW	TOWING OF 2024 BLUE BLAZER PD	Paid by Check # 386046		08/22/2025	08/25/2025	08/25/2025	09/03/2025	(260.00)
3234 - OX & SON TOWING & RECOVERY LLC	252886TOW	TOWING OF 2024 BLUE BLAZER PD	Paid by Check # 386046		08/22/2025	08/25/2025	09/03/2025	09/03/2025	260.00
2761 - US BANK EQUIPMENT FINANCE	563067081	BIZHUB LEASE GFPD AUG 2025	Paid by Check # 386057		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(1,821.98)
2761 - US BANK EQUIPMENT FINANCE	563067081	BIZHUB LEASE GFPD AUG 2025	# 300037 Paid by Check # 386057		08/27/2025	08/27/2025	09/03/2025	09/03/2025	1,821.98
2806 - KEVIN SUPALLA	TRAVEL/090820 25	TRAVEL HELENA, MT	# 386037 Paid by Check # 386066		09/08/2025	09/08/2025	08/26/2025	09/03/2025	(80.00)
2806 - KEVIN SUPALLA		TRAVEL HELENA, MT	# 380000 Paid by Check # 386066		09/08/2025	09/08/2025	09/03/2025	09/03/2025	80.00
3088 - CASTLE BRANCH INC	1013151IN	CASTLEBRANCH	Paid by Check # 385995		09/02/2025	09/02/2025	09/02/2025	09/03/2025	(32.00)
3088 - CASTLE BRANCH INC	1013151IN	CASTLEBRANCH	# 385995 Paid by Check # 385995		09/02/2025	09/02/2025	09/03/2025	09/03/2025	32.00
2682 - MASTERCARD PROCESSING CENTER	9652/7802603	AMAZON FILE LABELS	# 385995 Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(16.45)
2682 - MASTERCARD PROCESSING CENTER	9652/7802603	AMAZON FILE LABELS	# 386033 Paid by Check # 386033		08/27/2025	08/27/2025	09/03/2025	09/03/2025	16.45
2682 - MASTERCARD PROCESSING CENTER	9652/20274146 1	STAPLES PRINTER PAPER	# 386033 Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(325.92)
2682 - MASTERCARD PROCESSING CENTER	=	STAPLES PRINTER PAPER	# 386033 Paid by Check # 386033		08/27/2025	08/27/2025	09/03/2025	09/03/2025	325.92
2682 - MASTERCARD PROCESSING CENTER	6408/08282025		# 386033 Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025	09/03/2025	(4.69)
2682 - MASTERCARD PROCESSING CENTER	6408/08282025	6408/ALBERTSONS/OP ERATING SUPPLIES			08/28/2025	08/27/2025	09/03/2025	09/03/2025	4.69
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136341	BULK PROPANE RET	# 386032 Paid by Check # 386040		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(25.42)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136341	BULK PROPANE RET	Paid by Check # 386040		08/27/2025	08/27/2025	09/03/2025	09/03/2025	25.42
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(7.69)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	09/03/2025	09/03/2025	7.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040815827	OFFICE SUPPLIES	Paid by Check # 386048		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(23.60)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040815827	OFFICE SUPPLIES	Paid by Check # 386048		08/27/2025	08/27/2025	09/03/2025	09/03/2025	23.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041763008	OFFICE SUPPLIES	Paid by Check # 386195		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(31.60)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	ΡΑΥΑΒΙ Ε								
1046 - STAPLES CONTRACT AND	6041763008	OFFICE SUPPLIES	Paid by Check		09/04/2025	09/05/2025	09/10/2025	09/10/2025	31.60
COMMERCIAL LLC	5040075407	144/TTODIAL GUDDUTEG	# 386195		00/00/005	00/05/0005	00/05/0005	00/10/2025	(200 52)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976407	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	09/05/2025	09/05/2025	09/10/2025	(289.52)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040976407	JANITORIAL SUPPLIES			08/29/2025	09/05/2025	09/10/2025	09/10/2025	289.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040338896	JANITORIAL SUPPLIES			08/23/2025	09/08/2025	09/08/2025	09/10/2025	(62.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040338896	JANITORIAL SUPPLIES			08/23/2025	09/08/2025	09/10/2025	09/10/2025	62.12
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169241	JANITORIAL SUPPLIEIS			08/21/2025	09/08/2025	09/08/2025	09/10/2025	(26.92)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169241	JANITORIAL SUPPLIEIS			08/21/2025	09/08/2025	09/10/2025	09/10/2025	26.92
1817 - TIFCO INDUSTRIES INC	72116239	MAINT SUPPLIES/MARKER PAINT, HAND CLEANER TOWELS	Paid by Check # 386206		08/15/2025	09/08/2025	09/08/2025	09/10/2025	(326.17)
1817 - TIFCO INDUSTRIES INC	72116239	MAINT SUPPLIES/MARKER PAINT, HAND CLEANER TOWELS	Paid by Check # 386206		08/15/2025	09/08/2025	09/10/2025	09/10/2025	326.17
1286 - TOOL BOX INC	303967	TOOLS 1/2" DRILL	Paid by Check # 386208		08/22/2025	09/08/2025	09/08/2025	09/10/2025	(232.95)
1286 - TOOL BOX INC	303967	TOOLS 1/2" DRILL	Paid by Check # 386208		08/22/2025	09/08/2025	09/10/2025	09/10/2025	232.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	134821	SMALL TOOLS GREASE GUN	Paid by Check # 386176		08/21/2025	09/05/2025	09/05/2025	09/10/2025	(19.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	134821	SMALL TOOLS GREASE GUN	Paid by Check # 386176		08/21/2025	09/05/2025	09/10/2025	09/10/2025	19.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0784004	OPERATING SUPPLIES WRENCH 12" SUPER GOLD SPRAY	Paid by Check # 386176		08/27/2025	09/05/2025	09/05/2025	09/10/2025	(22.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0784004	OPERATING SUPPLIES WRENCH 12" SUPER GOLD SPRAY	Paid by Check # 386176		08/27/2025	09/05/2025	09/10/2025	09/10/2025	22.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8135141	MOWER PART MSC	Paid by Check # 386176		08/21/2025	09/08/2025	09/08/2025	09/10/2025	(1.61)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8135141	MOWER PART MSC	Paid by Check # 386176		08/21/2025	09/08/2025	09/10/2025	09/10/2025	1.61
1224 - NORTHWEST PIPE FITTINGS INC	2427581	IRRIGATION PARTS	Paid by Check # 386178		09/02/2025	09/05/2025	09/05/2025	09/10/2025	(57.96)
1224 - NORTHWEST PIPE FITTINGS INC	2427581	IRRIGATION PARTS	Paid by Check # 386178		09/02/2025	09/05/2025	09/10/2025	09/10/2025	57.96



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS						//			(=== ==)
1224 - NORTHWEST PIPE FITTINGS INC	2422491	IRRIAGATION PARTS DOG PARK	Paid by Check # 386178		08/25/2025	09/05/2025	09/05/2025	09/10/2025	(593.99)
1224 - NORTHWEST PIPE FITTINGS INC	2422491	IRRIAGATION PARTS DOG PARK	Paid by Check # 386178		08/25/2025	09/05/2025	09/10/2025	09/10/2025	593.99
1224 - NORTHWEST PIPE FITTINGS INC	CM24222491	IRRIGATION PARTS RETURNED CREDIT	Paid by Check # 386178		08/27/2025	09/08/2025	09/10/2025	09/10/2025	(98.08)
1224 - NORTHWEST PIPE FITTINGS INC	CM24222491	IRRIGATION PARTS RETURNED CREDIT	Paid by Check # 386178		08/27/2025	09/08/2025	09/08/2025	09/10/2025	98.08
2682 - MASTERCARD PROCESSING CENTER	6408/09042025		Paid by Check # 386159		09/04/2025	09/02/2025	09/02/2025	09/10/2025	(38.64)
2682 - MASTERCARD PROCESSING CENTER	6408/09042025	6408/ALBERTSONS/OP ERATING SUPPLIES			09/04/2025	09/02/2025	09/10/2025	09/10/2025	38.64
2682 - MASTERCARD PROCESSING CENTER	6408/09052025	6408/NRPA/JOB POSTING	# 386159 Paid by Check # 386159		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(182.50)
2682 - MASTERCARD PROCESSING CENTER	6408/09052025	ADVERTISING 6408/NRPA/JOB POSTING	Paid by Check # 386159		09/05/2025	09/05/2025	09/10/2025	09/10/2025	182.50
1061 - NATIONAL LAUNDRY	00751	ADVERTISING 2581-00000/LAUNDRY SERVICE SHOP	Paid by Check # 386174		08/20/2025	09/05/2025	09/05/2025	09/10/2025	(20.80)
1061 - NATIONAL LAUNDRY	00751	2581-00000/LAUNDRY SERVICE SHOP	Paid by Check # 386174		08/20/2025	09/05/2025	09/10/2025	09/10/2025	20.80
2682 - MASTERCARD PROCESSING CENTER	9652/5219417	AMAZON PURCHASE MOUSE	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(12.99)
2682 - MASTERCARD PROCESSING CENTER	9652/5219417	AMAZON PURCHASE MOUSE	Paid by Check # 386160		09/05/2025	09/05/2025	09/10/2025	09/10/2025	12.99
2682 - MASTERCARD PROCESSING CENTER	9652/350224	AMAZON PURCHASE CD ENVELOPES	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(29.99)
2682 - MASTERCARD PROCESSING CENTER	9652/350224	AMAZON PURCHASE CD ENVELOPES	Paid by Check # 386160		09/05/2025	09/05/2025	09/10/2025	09/10/2025	29.99
2682 - MASTERCARD PROCESSING CENTER	9652/20602919 7	STAPLES ORDER DVD & CDS	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(76.68)
2682 - MASTERCARD PROCESSING	•	STAPLES ORDER DVD	Paid by Check		09/05/2025	09/05/2025	09/10/2025	09/10/2025	76.68
CENTER 1415 - THOMSON WEST	852450633	& CDS THOMSON REUTERS	# 386160 Paid by Check		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(331.16)
1415 - THOMSON WEST	852450633	WEST LAW THOMSON REUTERS WEST LAW	# 386205 Paid by Check # 386205		09/05/2025	09/05/2025	09/10/2025	09/10/2025	331.16
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(300.00)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025	09/10/2025	300.00
2140 - AZCO ACCOUNT SERVICES INC	275202529	AZCO SERVICE FEELER ANGELLA			09/05/2025	09/05/2025	09/05/2025	09/10/2025	(65.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2140 - AZCO ACCOUNT SERVICES INC	275202529	AZCO SERVICE FEELER ANGELLA	Paid by Check # 386097		09/05/2025	09/05/2025	09/10/2025	09/10/2025	65.00
2094 - KEVIN VINING	TRAVEL/091420 25	TRAVEL ORLANDO, FL	Paid by Check # 386230		09/14/2025	09/14/2025	09/05/2025	09/10/2025	(400.00)
2094 - KEVIN VINING	TRAVEL/091420 25	TRAVEL ORLANDO, FL	Paid by Check # 386230		09/14/2025	09/14/2025	09/10/2025	09/10/2025	400.00
5047 - DAKOTA SUPPLY GROUP INC		IRRIGATION PARTS TRUCK RESUPPLY	Paid by Check # 386115		09/02/2025	09/05/2025	09/05/2025	09/10/2025	(23.20)
5047 - DAKOTA SUPPLY GROUP INC	S105003146001	IRRIGATION PARTS TRUCK RESUPPLY	Paid by Check # 386115		09/02/2025	09/05/2025	09/10/2025	09/10/2025	23.20
5047 - DAKOTA SUPPLY GROUP INC	S104979472001	IRRIGATION PARTS/ NORTH KIWANIS	# 300113 Paid by Check # 386115		08/22/2025	09/08/2025	09/08/2025	09/10/2025	(11.60)
5047 - DAKOTA SUPPLY GROUP INC	S104979472001	IRRIGATION PARTS/	Paid by Check		08/22/2025	09/08/2025	09/10/2025	09/10/2025	11.60
1066 - FASTENAL COMPANY	MTGRE240867	NORTH KIWANIS SAFETY GLASSES 12	# 386115 Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	(78.00)
1066 - FASTENAL COMPANY	MTGRE240867	SAFETY GLASSES 12	# 386124 Paid by Check		08/25/2025	09/05/2025	09/10/2025	09/10/2025	78.00
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND	,		08/31/2025	09/02/2025	09/02/2025	09/10/2025	(135.18)
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	PARKS CO250 POOL CHEMICALS AND	,		08/31/2025	09/02/2025	09/10/2025	09/10/2025	135.18
1100 - GREAT FALLS ACE	7742751	PARKS CO250 3 STIHL DRIVE	# 386130 Paid by Check		08/27/2025	09/05/2025	09/05/2025	09/10/2025	(95.97)
1100 - GREAT FALLS ACE	7742751	SHAFTS PARTS 3 STIHL DRIVE	# 386134 Paid by Check		08/27/2025	09/05/2025	09/10/2025	09/10/2025	95.97
1100 - GREAT FALLS ACE	K908943	SHAFTS PARTS IRRIGATION PARTS	# 386134 Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	(12.98)
1100 - GREAT FALLS ACE	K908943	DOG PARK IRRIGATION PARTS	# 386134 Paid by Check		08/25/2025	09/05/2025	09/10/2025	09/10/2025	12.98
1100 - GREAT FALLS ACE	1241641	DOG PARK SMALL TOOLS OLD	# 386134 Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	(14.99)
1100 - GREAT FALLS ACE	1241641	SHOP SMALL TOOLS OLD	# 386134 Paid by Check		08/25/2025	09/05/2025	09/10/2025	09/10/2025	14.99
1100 - GREAT FALLS ACE	K905713	SHOP 63PS 50E CHAIN LOOP	,		08/13/2025	09/08/2025	09/08/2025	09/10/2025	(26.99)
1100 - GREAT FALLS ACE	K905713	63PS 50E CHAIN LOOP			08/13/2025	09/08/2025	09/10/2025	09/10/2025	26.99
1100 - GREAT FALLS ACE	K906823	IRRIGATION PARTS	# 386134 Paid by Check		08/18/2025	09/08/2025	09/10/2025	09/10/2025	(1.00)
1100 - GREAT FALLS ACE	K906823	CREDIT IRRIGATION PARTS	# 386134 Paid by Check		08/18/2025	09/08/2025	09/08/2025	09/10/2025	1.00
1100 - GREAT FALLS ACE	3908303	CREDIT IRRIGATION PART NORTH KIWANIS	# 386134 Paid by Check # 386134		08/22/2025	09/08/2025	09/08/2025	09/10/2025	(5.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		IDDICATION DADT	D : 11 Cl 1		00/22/2025	00/00/2025	00/40/2025	00/40/2025	F 00
1100 - GREAT FALLS ACE	3908303	IRRIGATION PART NORTH KIWANIS	Paid by Check # 386134		08/22/2025	09/08/2025	09/10/2025	09/10/2025	5.99
1144 - MASCO	40018	EQUIPMENT PARTS	Paid by Check		08/26/2025	09/05/2025	09/05/2025	09/10/2025	(66.08)
1144 - MASCO	40010	EQUITIENT LAKES	# 386149		00/20/2023	03/03/2023	03/03/2023	03/10/2023	(00.00)
1144 - MASCO	40018	EQUIPMENT PARTS	Paid by Check		08/26/2025	09/05/2025	09/10/2025	09/10/2025	66.08
		•	# 386149				, ,		
1144 - MASCO	39987	JANITORIAL SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	(47.84)
		OLD SHOP	# 386149						
1144 - MASCO	39987	JANITORIAL SUPPLIES			08/25/2025	09/05/2025	09/10/2025	09/10/2025	47.84
1120 NORTHWESTERN ENERGY	0724720	OLD SHOP	# 386149		00/00/2025	00/00/2025	00/00/2025	00/40/2025	(22.40)
1139 - NORTHWESTERN ENERGY	0724730- 7/090825	0724730-7/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724730-	0724730-7/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025	09/10/2025	22.19
1139 - NOKITIWESTERN ENERGY	7/090825	0724730-77090023	# 386236		03/00/2023	03/03/2023	03/10/2023	03/10/2023	22.19
1139 - NORTHWESTERN ENERGY	0724731-	0724731-5/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(22.19)
	5/090825	.,	# 386236		,,	,,	,,	, -, -	(- /
1139 - NORTHWESTERN ENERGY	0724731-	0724731-5/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025	09/10/2025	22.19
	5/090825		# 386236						
1139 - NORTHWESTERN ENERGY	0724734-	0724734-9/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(22.22)
1100 NORTHWESTERN ENERGY	9/090825	070 470 4 0 (00000	# 386236		00/00/0005	00/00/005	00/40/2025	00/40/2025	22.22
1139 - NORTHWESTERN ENERGY	0724734-	0724734-9/090825	Paid by Check		09/08/2025	09/09/2025	09/10/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	9/090825 0724905-	0724005 5/000525	# 386236 Paid by Check		00/05/2025	09/09/2025	00/00/2025	09/10/2025	(22.19)
1139 - NORTHWESTERN ENERGT	5/090525	0724905-5/090525	# 386236		09/05/2025	09/09/2023	09/09/2025	09/10/2023	(22.19)
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.19
1133 NORTHWESTERN ENERGY	5/090525	072 1903 37030323	# 386236		03/03/2023	03/03/2023	03/10/2023	03/10/2023	22.13
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.22)
	7/090525	·	# 386236					• •	` ,
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.22
	7/090525		# 386236						
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(32.60)
1120 NORTHWESTERN ENERGY	5/090525	0724020 5/000525	# 386236		00/05/2025	00/00/2025	00/10/2025	00/10/2025	22.60
1139 - NORTHWESTERN ENERGY	0724929- 5/090525	0724929-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	32.60
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(29.59)
1133 NOKITIWESTERN ENERGY	8/090525	072 1937 0/090323	# 386236		03/03/2023	03/03/2023	03/03/2023	03/10/2023	(23.33)
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	29.59
	8/090525	.,	# 386236		,,	,,	., ., .	, -, -	
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.29)
	6/090525		# 386236						
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.29
1120 NORTHWESTERN ENERGY	6/090525	0724051 0/000525	# 386236		00/05/2025	00/00/2025	00/00/2025	00/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724951- 9/090525	0724951-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.22)
	9/090525		# 300230						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0724951- 9/090525	0724951-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724968- 3/090825	0724968-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724968- 3/090825	0724968-3/090825	# 386236 Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025	09/10/2025	22.14
1139 - NORTHWESTERN ENERGY	0724975- 8/090525	0724975-8/090525	# 380230 Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	8/090525 0724978-	0724978-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(28.45)
1139 - NORTHWESTERN ENERGY	2/090525 0724978-	0724978-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	28.45
1139 - NORTHWESTERN ENERGY	2/090525 0981227-	0981227-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(48.67)
1139 - NORTHWESTERN ENERGY	2/090525 0981227-	0981227-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	48.67
1139 - NORTHWESTERN ENERGY	2/090525 1449104-	1449104-7/090825	# 386236 Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(99.56)
1139 - NORTHWESTERN ENERGY	7/090825 1449104-	1449104-7/090825	# 386236 Paid by Check		09/08/2025	09/09/2025	09/10/2025	09/10/2025	99.56
1139 - NORTHWESTERN ENERGY	7/090825 1599879-	1599879-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	2/090525 1599879-	1599879-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	2/090525 1788207-	1788207-7/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.46)
1139 - NORTHWESTERN ENERGY	7/090525 1788207-	1788207-7/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.46
1139 - NORTHWESTERN ENERGY	7/090525 3905769-	3905769-0/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.62)
	0/090525	•	# 386236		, ,		, ,		, ,
1139 - NORTHWESTERN ENERGY	3905769- 0/090525	3905769-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.62
1139 - NORTHWESTERN ENERGY	3905971- 2/090525	3905971-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(40.75)
1139 - NORTHWESTERN ENERGY	3905971- 2/090525	3905971-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	40.75
1139 - NORTHWESTERN ENERGY	4192464- 8/090825	4192464-8/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(22.41)
1139 - NORTHWESTERN ENERGY	4192464- 8/090825	4192464-8/090825	# 386236 Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025	09/10/2025	22.41
3999 - STEPHEN HORN	•	TRAVEL BILLINGS, MT	# 386220 Paid by Check # 386222		09/14/2025	09/14/2025	09/03/2025	09/10/2025	(558.40)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 3999 - STEPHEN HORN		TRAVEL BILLINGS, MT	Daid by Chade		09/14/2025	09/14/2025	09/10/2025	09/10/2025	558.40
3999 - STEPHEN HORN	25	TRAVEL BILLINGS, MI	# 386222		09/14/2023	09/14/2023	09/10/2023	09/10/2023	556.40
4016 - JENNIFER MCDANIEL		TRAVEL MISSOULA, MT			09/17/2025	09/17/2025	09/03/2025	09/10/2025	(339.60)
4016 - JENNIFER MCDANIEL	TRAVEL/091720 25	TRAVEL MISSOULA, MT	Paid by Check # 386224		09/17/2025	09/17/2025	09/10/2025	09/10/2025	339.60
1104 - NORTH 40 OUTFITTERS - CSWW INC	C747254	DOUBLE PD 747254 CK# 385533 0747254 CK # 384228	Paid by Check # 386176		06/04/2025	08/29/2025	09/10/2025	09/10/2025	(131.53)
1104 - NORTH 40 OUTFITTERS - CSWW INC	C747254	DOUBLE PD 747254 CK# 385533 0747254 CK # 384228	Paid by Check # 386176		06/04/2025	08/29/2025	08/29/2025	09/10/2025	131.53
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983834	PRINTER RENTAL	Paid by Check # 386133		08/26/2025	09/20/2025	09/03/2025	09/10/2025	(404.36)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983834	PRINTER RENTAL	Paid by Check # 386133		08/26/2025	09/20/2025	09/10/2025	09/10/2025	404.36
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983835	OFFICE EQUIPMENT	Paid by Check # 386133		08/26/2025	09/20/2025	09/03/2025	09/10/2025	(56.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983835	OFFICE EQUIPMENT	Paid by Check # 386133		08/26/2025	09/20/2025	09/10/2025	09/10/2025	56.00
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025	09/10/2025	(810.24)
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/10/2025	09/10/2025	810.24
1608 - HILL'S PET NUTRITION SALES INC	254395169	ANIMAL FOOD	Paid by Check # 386138		08/27/2025	09/26/2025	09/03/2025	09/10/2025	(148.81)
1608 - HILL'S PET NUTRITION SALES INC	254395169	ANIMAL FOOD	Paid by Check # 386138		08/27/2025	09/26/2025	09/10/2025	09/10/2025	148.81
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08272025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386110		08/27/2025	09/03/2025	09/03/2025	09/10/2025	(425.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08272025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386110		08/27/2025	09/03/2025	09/10/2025	09/10/2025	425.00
2885 - CULLIGAN OF GREAT FALLS	193X04703005	WATER DELIVERY	Paid by Check # 386112		08/31/2025	09/23/2025	09/03/2025	09/10/2025	(59.50)
2885 - CULLIGAN OF GREAT FALLS	193X04703005	WATER DELIVERY	Paid by Check # 386112		08/31/2025	09/23/2025	09/10/2025	09/10/2025	59.50
3733 - 406 PET CREMATORY	AUG 2025	CREMATION SERVICES	Paid by Check # 386091		09/03/2025	09/03/2025	09/03/2025	09/10/2025	(1,835.00)
3733 - 406 PET CREMATORY	AUG 2025	CREMATION SERVICES	Paid by Check # 386091		09/03/2025	09/03/2025	09/10/2025	09/10/2025	1,835.00
1292 - ANIMAL MEDICAL CLINIC	122580	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		07/11/2025	09/03/2025	09/03/2025	09/10/2025	(274.00)
1292 - ANIMAL MEDICAL CLINIC	122580	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		07/11/2025	09/03/2025	09/10/2025	09/10/2025	274.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 1292 - ANIMAL MEDICAL CLINIC	123192	REFUNDS &	Paid by Check		08/12/2025	09/03/2025	09/03/2025	09/10/2025	(88.00)
1292 - ANIMAL MEDICAL CLINIC	123192	REIMBURSEMENTS	# 386095		00/12/2023	03/03/2023	09/03/2023	03/10/2023	(66.00)
1292 - ANIMAL MEDICAL CLINIC	123192	REFUNDS &	Paid by Check		08/12/2025	09/03/2025	09/10/2025	09/10/2025	88.00
2220 C CRECIALTIES INC	19069	REIMBURSEMENTS	# 386095		00/02/2025	00/02/2025	00/02/2025	00/10/2025	(1,137.53)
3330 - C SPECIALTIES INC	19009	ADOPTION BOXES	Paid by Check # 386105		09/03/2025	09/03/2025	09/03/2025	09/10/2025	(1,137.33)
3330 - C SPECIALTIES INC	19069	ADOPTION BOXES	Paid by Check		09/03/2025	09/03/2025	09/10/2025	09/10/2025	1,137.53
2602 MACTED CARD PROCESSIALS	6017/00112025	MAINTENANCE	# 386105		00/02/2025	00/02/2025	00/02/2025	00/40/2025	(450.00)
2682 - MASTERCARD PROCESSING CENTER	6017/08112025 B	MAINTENANCE SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025	09/10/2025	(159.09)
2682 - MASTERCARD PROCESSING		MAINTENANCE	Paid by Check		09/03/2025	09/03/2025	09/10/2025	09/10/2025	159.09
CENTER	В	SUPPLIES	# 386150						
2682 - MASTERCARD PROCESSING CENTER	6017/08252025 A	MEDICAL SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025	09/10/2025	(875.91)
2682 - MASTERCARD PROCESSING		MEDICAL SUPPLIES	Paid by Check		09/03/2025	09/03/2025	09/10/2025	09/10/2025	875.91
CENTER	A		# 386150		,		., ., .		
Sherri Murphy	R25508	R25508 ADOPTION	Paid by Check		09/03/2025	09/03/2025	09/03/2025	09/10/2025	(150.00)
Sherri Murphy	R25508	RETURN R25508 ADOPTION	# 386247 Paid by Check		09/03/2025	09/03/2025	09/10/2025	09/10/2025	150.00
Sherritalphy	1123300	RETURN	# 386247		03/03/2023	03/03/2023	03/10/2023	03, 10, 2023	130.00
1611 - MWI VETERINARY SUPPLY CO	63006516	MEDICAL SUPPLIES	Paid by Check		08/25/2025	09/25/2025	09/03/2025	09/10/2025	(35.34)
1611 - MWI VETERINARY SUPPLY CO	63006516	MEDICAL SUPPLIES	# 386171 Paid by Check		08/25/2025	09/25/2025	09/10/2025	09/10/2025	35.34
TOTT TIME VETERATION OF THE CO	05000510	TIEDICAE SOLT LIES	# 386171		00/23/2023	03/23/2023	03/10/2023	03/10/2023	33.31
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check		09/02/2025	10/03/2025	09/03/2025	09/10/2025	(1,313.73)
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	# 386171		09/02/2025	10/03/2025	09/10/2025	09/10/2025	1.313.73
1011 PIWI VETERINARI SOFTET CO	03131070	OI EIVATING SOTT EILS	# 386171		03/02/2023	10/03/2023	03/10/2023	03/10/2023	1,515.75
1061 - NATIONAL LAUNDRY	02190	RUG RENTAL	Paid by Check		08/26/2025	09/03/2025	09/03/2025	09/10/2025	(59.64)
1061 - NATIONAL LAUNDRY	02190	RUG RENTAL	# 386174 Paid by Check		08/26/2025	09/03/2025	09/10/2025	09/10/2025	59.64
1001 - NATIONAL LAUNDRI	02190	ROG RENTAL	# 386174		06/20/2023	09/03/2023	09/10/2023	09/10/2023	39.04
1104 - NORTH 40 OUTFITTERS - CSWW	0781734	CAT LITTER	Paid by Check		08/21/2025	09/03/2025	09/03/2025	09/10/2025	(159.80)
INC	0701724	CATLITTED	# 386176		00/21/2025	00/02/2025	00/10/2025	00/10/2025	150.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0781734	CAT LITTER	Paid by Check # 386176		08/21/2025	09/03/2025	09/10/2025	09/10/2025	159.80
1088 - A T KLEMENS AND SONS	SP6117A	HOSE BIBB REPLACE	Paid by Check		08/25/2025	09/03/2025	09/03/2025	09/10/2025	(831.17)
		STA 4	# 386092						
1088 - A T KLEMENS AND SONS	SP6117A	HOSE BIBB REPLACE STA 4	Paid by Check # 386092		08/25/2025	09/03/2025	09/10/2025	09/10/2025	831.17
1098 - BIG SKY FIRE EQUIPMENT	0505740	SCBA FIT TEST - FF	Paid by Check		09/03/2025	09/04/2025	09/04/2025	09/10/2025	(594.90)
-		FOX	# 386102						, ,
1098 - BIG SKY FIRE EQUIPMENT	0505740	SCBA FIT TEST - FF	Paid by Check		09/03/2025	09/04/2025	09/10/2025	09/10/2025	594.90
		FOX	# 386102						



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Fund 1000 - GENERAL	DAMARIE								
Object 20110 - ACCOUNTS 1098 - BIG SKY FIRE EQUIPMENT	0505739	RES Q RENCH	Paid by Check		09/03/2025	09/04/2025	09/04/2025	09/10/2025	(245.00)
1098 - BIG SKY FIRE EQUIPMENT	0505739	RES Q RENCH	# 386102 Paid by Check # 386102		09/03/2025	09/04/2025	09/10/2025	09/10/2025	245.00
3613 - CAPCON LLC	242806	REPAIR KITCHEN SINK STA 1			08/25/2025	09/03/2025	09/03/2025	09/10/2025	(190.55)
3613 - CAPCON LLC	242806	REPAIR KITCHEN SINK STA 1			08/25/2025	09/03/2025	09/10/2025	09/10/2025	190.55
3613 - CAPCON LLC	242151	STA 2 SEWER LINE REPAIR	Paid by Check # 386107		04/29/2025	09/09/2025	09/09/2025	09/10/2025	(450.00)
3613 - CAPCON LLC	242151	STA 2 SEWER LINE REPAIR	Paid by Check # 386107		04/29/2025	09/09/2025	09/10/2025	09/10/2025	450.00
2179 - NICHOLAS DAMYANOVICH	03254668	UNIFORM ALLOWANCE	Paid by Check # 386218		08/23/2025	09/04/2025	09/04/2025	09/10/2025	(126.00)
2179 - NICHOLAS DAMYANOVICH	03254668	UNIFORM ALLOWANCE			08/23/2025	09/04/2025	09/10/2025	09/10/2025	126.00
3786 - TIM EGNOSKI	29868	UNIFORM ALLOWANCE			08/26/2025	09/04/2025	09/04/2025	09/10/2025	(326.00)
3786 - TIM EGNOSKI	29868	UNIFORM ALLOWANCE			08/26/2025	09/04/2025	09/10/2025	09/10/2025	326.00
3758 - ALEXANDER EHNES	227946	UNIFORM ALLOWANCE			09/04/2025	09/08/2025	09/08/2025	09/10/2025	(265.00)
3758 - ALEXANDER EHNES	227946	UNIFORM ALLOWANCE			09/04/2025	09/08/2025	09/10/2025	09/10/2025	265.00
1298 - EKLUNDS APPLIANCE & TV INC	347290	ICE MAKER REPAIR STA 2	Paid by Check # 386121		09/08/2025	09/08/2025	09/08/2025	09/10/2025	(131.00)
1298 - EKLUNDS APPLIANCE & TV INC	347290	ICE MAKER REPAIR STA 2	Paid by Check # 386121		09/08/2025	09/08/2025	09/10/2025	09/10/2025	131.00
1239 - FISHER SCIENTIFIC COMPANY LLC	3216434	HAZMAT STERILE PIPETS	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(167.05)
1239 - FISHER SCIENTIFIC COMPANY LLC	3216434	HAZMAT STERILE PIPETS	Paid by Check # 386126		08/26/2025	09/09/2025	09/10/2025	09/10/2025	167.05
1239 - FISHER SCIENTIFIC COMPANY LLC	3312678	HAZMAT BIOTHREAT	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(1,121.01)
1239 - FISHER SCIENTIFIC COMPANY LLC	3312678	HAZMAT BIOTHREAT	Paid by Check # 386126		08/26/2025	09/09/2025	09/10/2025	09/10/2025	1,121.01
1068 - GENERAL DISTRIBUTING COMPANY	0001544247	MEDICAL CUFT	Paid by Check # 386130		08/31/2025	09/03/2025	09/03/2025	09/10/2025	(343.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001544247	MEDICAL CUFT	Paid by Check # 386130		08/31/2025	09/03/2025	09/10/2025	09/10/2025	343.50
1100 - GREAT FALLS ACE	K909323	SAFETY GLASSES, EARPLUGS	Paid by Check # 386134		08/26/2025	09/03/2025	09/03/2025	09/10/2025	(66.56)
1100 - GREAT FALLS ACE	K909323	SAFETY GLASSES, EARPLUGS	Paid by Check # 386134		08/26/2025	09/03/2025	09/10/2025	09/10/2025	66.56



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
1100 - GREAT FALLS ACE	1245921	WEED EATER STRING TC	Paid by Check # 386134		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(5.90)
1100 - GREAT FALLS ACE	1245921	WEED EATER STRING TC	Paid by Check # 386134		09/08/2025	09/09/2025	09/10/2025	09/10/2025	5.90
1100 - GREAT FALLS ACE	K909433	MOTOR ASSEMBLY	Paid by Check # 386134		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(29.99)
1100 - GREAT FALLS ACE	K909433	MOTOR ASSEMBLY	Paid by Check # 386134		08/26/2025	09/09/2025	09/10/2025	09/10/2025	29.99
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	4043	FP SECURITY BADGES			08/31/2025	09/09/2025	09/09/2025	09/10/2025	(340.00)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	4043	FP SECURITY BADGES	Paid by Check # 386135		08/31/2025	09/09/2025	09/10/2025	09/10/2025	340.00
1307 - IIA LIFTING SERVICES INC	INDI102617	SERVICE TEST TRUCK 1 & 4			08/31/2025	09/08/2025	09/08/2025	09/10/2025	(2,639.25)
1307 - IIA LIFTING SERVICES INC	INDI102617		Paid by Check # 386140		08/31/2025	09/08/2025	09/10/2025	09/10/2025	2,639.25
1416 - L N CURTIS & SONS	INV986091	HOSE 2.5X50	Paid by Check # 386145		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(1,211.00)
1416 - L N CURTIS & SONS	INV986091	HOSE 2.5X50	Paid by Check # 386145		09/05/2025	09/08/2025	09/10/2025	09/10/2025	1,211.00
2459 - LIFE ASSIST INC	1634438	OB KIT	Paid by Check # 386147		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(126.28)
2459 - LIFE ASSIST INC	1634438	OB KIT	Paid by Check # 386147		09/04/2025	09/08/2025	09/10/2025	09/10/2025	126.28
3188 - JOSHUA MATTSON	313551	UNIFORM ALLOWANCE			09/02/2025	09/04/2025	09/04/2025	09/10/2025	(157.46)
3188 - JOSHUA MATTSON	313551	UNIFORM ALLOWANCE			09/02/2025	09/04/2025	09/10/2025	09/10/2025	157.46
3816 - BRITTANY MAYFIELD	SEP2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check		09/03/2025	09/03/2025	09/03/2025	09/10/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	SEP2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check		09/03/2025	09/03/2025	09/10/2025	09/10/2025	3,300.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8133911	OIL DRI	Paid by Check # 386176		08/18/2025	09/03/2025	09/03/2025	09/10/2025	(799.60)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8133911	OIL DRI	Paid by Check # 386176		08/18/2025	09/03/2025	09/10/2025	09/10/2025	799.60
1104 - NORTH 40 OUTFITTERS - CSWW INC	0782534	ANTI FREEZE	Paid by Check # 386176		08/23/2025	09/03/2025	09/03/2025	09/10/2025	(25.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0782534	ANTI FREEZE	Paid by Check # 386176		08/23/2025	09/03/2025	09/10/2025	09/10/2025	25.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138481	WEBBING HOSELOADS			09/03/2025	09/03/2025	09/03/2025	09/10/2025	(32.48)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138481	WEBBING HOSELOADS			09/03/2025	09/03/2025	09/10/2025	09/10/2025	32.48



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Fund 1000 - GENERAL									_
Object 20110 - ACCOUNTS		TD 4 TN TN C \ (EL IT C) EC	5		00/00/005	00/00/000	00/00/005	00/40/2025	(500.00)
3234 - OX & SON TOWING & RECOVERY LLC	15055 TOW	TRAINING VEHICLES	Paid by Check # 386184		08/29/2025	09/03/2025	09/03/2025	09/10/2025	(680.00)
3234 - OX & SON TOWING & RECOVERY LLC	15055 TOW	TRAINING VEHICLES	Paid by Check # 386184		08/29/2025	09/03/2025	09/10/2025	09/10/2025	680.00
2162 - BRYAN PAINTER	975090	UNIFORM ALLOWANCE			08/20/2025	09/04/2025	09/04/2025	09/10/2025	(93.99)
2162 - BRYAN PAINTER	975090	UNIFORM ALLOWANCE			08/20/2025	09/04/2025	09/10/2025	09/10/2025	93.99
3878 - SAM BROWN SHIELDS INC	8919	HELMET SHIELDS	Paid by Check # 386192		09/06/2025	09/08/2025	09/08/2025	09/10/2025	(1,157.00)
3878 - SAM BROWN SHIELDS INC	8919	HELMET SHIELDS	Paid by Check # 386192		09/06/2025	09/08/2025	09/10/2025	09/10/2025	1,157.00
3788 - ADAM SMITH	11705	UNIFORM ALLOWANCE			08/21/2025	09/04/2025	09/04/2025	09/10/2025	(64.60)
3788 - ADAM SMITH	11705	UNIFORM ALLOWANCE			08/21/2025	09/04/2025	09/10/2025	09/10/2025	64.60
3181 - JOSEPH TINSLEY	2613415	UNIFORM ALLOWANCE			08/20/2025	09/09/2025	09/09/2025	09/10/2025	(110.00)
3181 - JOSEPH TINSLEY	2613415	UNIFORM ALLOWANCE			08/20/2025	09/09/2025	09/10/2025	09/10/2025	110.00
1530 - TRI AIR TESTING INC	INV01057741	AIR COMP TESTING	# 300227 Paid by Check # 386210		08/29/2025	09/03/2025	09/03/2025	09/10/2025	(320.57)
1530 - TRI AIR TESTING INC	INV01057741	AIR COMP TESTING	# 386210 Paid by Check # 386210		08/29/2025	09/03/2025	09/10/2025	09/10/2025	320.57
2765 - STEVEN TUCKER	2613398	UNIFORM ALLOWANCE			08/20/2025	09/04/2025	09/04/2025	09/10/2025	(110.00)
2765 - STEVEN TUCKER	2613398	UNIFORM ALLOWANCE			08/20/2025	09/04/2025	09/10/2025	09/10/2025	110.00
2969 - STERLING VELTKAMP	4021467	UNIFORM ALLOWANCE			08/15/2025	09/04/2025	09/04/2025	09/10/2025	(27.94)
2969 - STERLING VELTKAMP	4021467	UNIFORM ALLOWANCE			08/15/2025	09/04/2025	09/10/2025	09/10/2025	27.94
1076 - VERIZON WIRELESS SERVICES LLC	6121583424	MODATS	Paid by Check # 386243		08/21/2025	09/03/2025	09/03/2025	09/10/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6121583424	MODATS	Paid by Check # 386243		08/21/2025	09/03/2025	09/10/2025	09/10/2025	360.09
2448 - JEREMY VIRTS	18588	MOUNT TRAILER WINCH BATTERY	Paid by Check # 386231		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(350.83)
2448 - JEREMY VIRTS	18588	MOUNT TRAILER WINCH BATTERY	# 300231 Paid by Check # 386231		09/05/2025	09/08/2025	09/10/2025	09/10/2025	350.83
1693 - W W GRAINGER INC	9620557489	HAZMAT GLOVES	# 386231 Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(85.56)
1693 - W W GRAINGER INC	9620557489	HAZMAT GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025	09/10/2025	85.56



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1693 - W W GRAINGER INC	9620919291	HAZMAT SUPPLIES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(2,627.51)
1693 - W W GRAINGER INC	9620919291	HAZMAT SUPPLIES	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025	09/10/2025	2,627.51
1693 - W W GRAINGER INC	9620468596	HAZMAT BOOTS, GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(1,353.42)
1693 - W W GRAINGER INC	9620468596	HAZMAT BOOTS, GLOVES	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025	09/10/2025	1,353.42
1693 - W W GRAINGER INC	9620557471	HAZMAT BOOTS	Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(555.88)
1693 - W W GRAINGER INC	9620557471	HAZMAT BOOTS	Paid by Check # 386214		08/26/2025	09/09/2025	09/10/2025	09/10/2025	555.88
2177 - THOMAS ZAREMSKI	09042025	FIRE PREVENTION COSTUME	Paid by Check # 386232		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(44.98)
2177 - THOMAS ZAREMSKI	09042025	FIRE PREVENTION COSTUME	# 300232 Paid by Check # 386232		09/04/2025	09/08/2025	09/10/2025	09/10/2025	44.98
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025	09/10/2025	(56.00)
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	# 300233 Paid by Check # 386233		08/31/2025	09/05/2025	09/10/2025	09/10/2025	56.00
6628 - JESSICA COMPTON	TRAVEL/091420 25	TRAVEL ORLANDO, FL	# 300233 Paid by Check # 386217		09/14/2025	09/14/2025	09/05/2025	09/10/2025	(400.00)
6628 - JESSICA COMPTON		TRAVEL ORLANDO, FL			09/14/2025	09/14/2025	09/10/2025	09/10/2025	400.00
4021 - MEREDITH DAWSON		REIMBURSE TRAVEL LAS VEGAS, NV	# 386217 Paid by Check # 386219		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(587.08)
4021 - MEREDITH DAWSON		REIMBURSE TRAVEL LAS VEGAS, NV	# 386219 Paid by Check # 386219		09/02/2025	09/08/2025	09/10/2025	09/10/2025	587.08
	25	LAS VEGAS, INV		ject 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 290	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			11110	ice managedono 250	φοιου
Object 43350 - MEMBERS									
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/02/2025	09/03/2025	420.00
			Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$420.00
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANEO	OUS						
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025	09/10/2025	56.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$56.00
				Division 091 -	CITY COMMIS	SSION Totals	Invo	ice Transactions 2	\$476.00
			De	epartment 11 -	CITY COMMIS	SSION Totals	Invo	ice Transactions 2	\$476.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER	TTOE CURRY TEC									
Object 42190 - OTHER OF			D=:-		00/27/2025	00/02/2025	00/02/2025		00/02/2025	217.12
2682 - MASTERCARD PROCESSING CENTER	4693/082725	4693/ STAPLES - TONER AND SHARPIE PENS	Paid by Check # 386026		08/27/2025	09/02/2025	09/02/2025		09/03/2025	217.13
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$217.13
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4693/082825	4693/ MLCT REGISTRATION DOYON, WOLFF, WILSON	Paid by Check # 386026		08/28/2025	09/02/2025	09/02/2025		09/03/2025	210.00
		Ol	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$210.00
Object 43920 - RECRUITM	MENT COSTS									
3910 - CLEAR CAREER PROFESSIONALS LLC	1309	FINAL PAYMENT FOR EXECUTIVE SEARCH FOR DCM	Paid by Check # 385996		08/25/2025	09/02/2025	09/02/2025		09/03/2025	3,000.00
			Obj	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	oice Transactions	1	\$3,000.00
				Division 11	L1 - CITY MAN	NAGER Totals	Invo	oice Transactions	3	\$3,427.13
Division 112 - COMMUNICATIONS S	SPECIALIST									
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
4021 - MEREDITH DAWSON	TRAVEL/090220 25	REIMBURSE TRAVEL LAS VEGAS, NV	Paid by Check # 386219		09/02/2025	09/08/2025	09/08/2025		09/10/2025	587.08
		Ol	oject 43790 - M					oice Transactions		\$587.08
			Division 112	COMMUNICA	TIONS SPECI	ALIST Totals	Invo	oice Transactions	1	\$587.08
Division 141 - ANIMAL SHELTER										
Object 42110 - PAPER & F		DUSTNIESS CARRS	B :		00/40/2025	00/02/2025	00/00/005		00/00/0005	20.00
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	20.00
				Object 4211 (O - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$20.00
Object 42220 - CHEMICAL	,		D:11 C		00/02/2025	00/02/2025	00/02/2025		00/40/2025	075.04
2682 - MASTERCARD PROCESSING CENTER	A	MEDICAL SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025		09/10/2025	875.91
1611 - MWI VETERINARY SUPPLY CO	63006516	MEDICAL SUPPLIES	Paid by Check # 386171		08/25/2025	09/25/2025	09/03/2025		09/10/2025	35.34
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check # 386171		09/02/2025	10/03/2025	09/03/2025		09/10/2025	423.13
		Objec	t 42220 - CHE N	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$1,334.38
Object 42230 - JANITORI	AL SUPPLIES									
1611 - MWI VETERINARY SUPPLY CO	63154076	OPERATING SUPPLIES	Paid by Check # 386171		09/02/2025	10/03/2025	09/03/2025		09/10/2025	890.60
			Obje	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$890.60



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42270 - CREMATION	SUPPLIES								
3733 - 406 PET CREMATORY	AUG 2025	CREMATION SERVICES	Paid by Check # 386091		09/03/2025	09/03/2025	09/03/2025	09/10/2025	1,835.00
			Objec	t 42270 - CRE	MATION SUP	PLIES Totals	Invo	ice Transactions 1	\$1,835.00
Object 42290 - OTHER OPE									
3330 - C SPECIALTIES INC	19069	ADOPTION BOXES	Paid by Check # 386105		09/03/2025	09/03/2025	09/03/2025	09/10/2025	1,137.53
1608 - HILL'S PET NUTRITION SALES INC	254395169	ANIMAL FOOD	Paid by Check # 386138		08/27/2025	09/26/2025	09/03/2025	09/10/2025	148.81
1104 - NORTH 40 OUTFITTERS - CSWW INC	0781734	CAT LITTER	Paid by Check # 386176		08/21/2025	09/03/2025	09/03/2025	09/10/2025	159.80
			Object 4229 0	- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$1,446.14
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	6017/08112025 B	MAINTENANCE SUPPLIES	Paid by Check # 386150		09/03/2025	09/03/2025	09/03/2025	09/10/2025	159.09
		Object 4239	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$159.09
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	1605637- 6/082725	1605637-6/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025	09/03/2025	408.36
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$408.36
Object 43590 - OTHER PRO									
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	100.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$100.00
Object 43630 - MAINTENAN									
2885 - CULLIGAN OF GREAT FALLS	193X04703005	WATER DELIVERY	Paid by Check # 386112		08/31/2025	09/23/2025	09/03/2025	09/10/2025	59.50
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983834	PRINTER RENTAL	Paid by Check # 386133		08/26/2025	09/20/2025	09/03/2025	09/10/2025	404.36
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	39983835	OFFICE EQUIPMENT	Paid by Check # 386133		08/26/2025	09/20/2025	09/03/2025	09/10/2025	56.00
1061 - NATIONAL LAUNDRY	02190	RUG RENTAL	Paid by Check # 386174		08/26/2025	09/03/2025	09/03/2025	09/10/2025	59.64
				0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$579.50
Object 45920 - REFUNDS &	REIMBURSEMI	ENTS							·
1292 - ANIMAL MEDICAL CLINIC	122580	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		07/11/2025	09/03/2025	09/03/2025	09/10/2025	274.00
1292 - ANIMAL MEDICAL CLINIC	123192	REFUNDS & REIMBURSEMENTS	Paid by Check # 386095		08/12/2025	09/03/2025	09/03/2025	09/10/2025	88.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08272025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386110		08/27/2025	09/03/2025	09/03/2025	09/10/2025	425.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER	DETMONDO	-1170								
Object 45920 - REFUNDS &			Daid by Charle		00/02/2025	00/02/2025	00/02/2025		00/10/2025	150.00
Sherri Murphy	R25508	R25508 ADOPTION RETURN	Paid by Check # 386247		09/03/2025	09/03/2025	09/03/2025		09/10/2025	150.00
		KETOKII		- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions	4	\$937.00
				Division 141	- ANIMAL SHI	ELTER Totals	Inv	oice Transactions	20	\$7,710.07
Division 199 - CITY/COUNTY HEALTH	I									
Object 47810 - CITY/COUN	TY HEALTH SUI	BSIDY								
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY25/26 1ST HALF	ANNUAL SUPPORT FOR CCHD FOR FISCAL YEAR 2026	Paid by Check # 385994		09/02/2025	09/02/2025	09/02/2025		09/03/2025	125,000.00
			Object 47810 -	CITY/COUNTY	HEALTH SUE	BSIDY Totals	Inv	oice Transactions	1	\$125,000.00
				sion 199 - CIT			Inv	oice Transactions	1	\$125,000.00
			D	epartment 14 -	ADMINISTRA	TION Totals	Inv	oice Transactions	25	\$136,724.28
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFFI										
2682 - MASTERCARD PROCESSING CENTER	3398/08272025	5569631001493398AM AZON	# 386019		08/29/2025	08/29/2025	08/29/2025		09/03/2025	113.41
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$113.41
Object 43410 - TELEPHONE		FAV	D : 11 Cl 1		00/40/2025	00/20/2025	00/20/2025		00/02/2025	40.46
1102 - CENTURYLINK	334063149E	FAX	Paid by Check # 386069		08/19/2025	08/29/2025	08/29/2025		09/03/2025	49.46
1076 - VERIZON WIRELESS SERVICES LLC	6121555609	CELL PHONES	Paid by Check # 386083		08/20/2025	08/29/2025	08/29/2025		09/03/2025	115.86
				-	3410 - TELEP			oice Transactions		\$165.32
					ivision 151 - C			oice Transactions	-	\$278.73
Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42120 - COMPUTER A	ACCESSORIES		De	epartment 16 - I	MUNICIPAL C	OURT Totals	Inv	oice Transactions	3	\$278.73
2682 - MASTERCARD PROCESSING CENTER	9652/5219417	AMAZON PURCHASE MOUSE	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025		09/10/2025	12.99
-				2120 - COMPU	TER ACCESSO	DRIES Totals	Inv	oice Transactions	1	\$12.99
Object 42190 - OTHER OFFI	CE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	9652/7802603	AMAZON FILE LABELS	Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025		09/03/2025	16.45
2682 - MASTERCARD PROCESSING CENTER	9652/20274146 1	STAPLES PRINTER PAPER	Paid by Check # 386033		08/27/2025	08/27/2025	08/27/2025		09/03/2025	325.92
2682 - MASTERCARD PROCESSING CENTER	9652/350224	AMAZON PURCHASE CD ENVELOPES	Paid by Check # 386160		09/05/2025	09/05/2025	09/05/2025		09/10/2025	29.99



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Fund 1000 - GENERAL										
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING		9 STAPLES ORDER DVD	Paid by Check		09/05/2025	09/05/2025	09/05/2025	09/1	10/2025	76.68
CENTER	7	& CDS	# 386160						· _	
		Object (42190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 4		\$449.04
Object 43330 - REFERENC		THOMCON DELITEDS	Daid by Chade		00/05/2025	00/05/2025	00/05/2025	00/1	10/2025	221.16
1415 - THOMSON WEST	852450633	THOMSON REUTERS WEST LAW	Paid by Check # 386205		09/05/2025	09/05/2025	09/05/2025	09/1	10/2025	331.16
		***************************************		ect 43330 - RE I	FERENCE SER	VICES Totals	Inv	oice Transactions 1	-	\$331.16
Object 43590 - OTHER PR	ROFESSIONAL S									
2140 - AZCO ACCOUNT SERVICES INC	275202529	AZCO SERVICE FEELER			09/05/2025	09/05/2025	09/05/2025	09/1	10/2025	65.00
		ANGELLA Object 43590 - OTH	# 386097	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	_	\$65.00
		Object 43330 - OTT	ILK PROFESSI		1 - CITY ATTO			oice Transactions 7	_	\$858.19
					partment 17 -			pice Transactions 7	-	\$858.19
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	0064/082625	5569631001480064/08 2625	Paid by Check # 386029		08/26/2025	08/26/2025	08/26/2025	09/0	03/2025	417.88
CENTER			# 366029 42190 - OTHE F	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	-	\$417.88
Object 42290 - OTHER OF	PERATING SUPP	,					2			ψ 127100
1118 - LEHRKIND'S INC (BIG SPRING	2270713	WATER FOR PD	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/0	03/2025	169.20
WATER)			# 386016			DITECT :			_	+160.20
Object 43790 - MISCELLA	NEOUS TRAVEL	EVDENCE	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1		\$169.20
5449 - CHRISTOPHER BROWN	081925/SW	REIMB FOR GAS TO	Paid by Check		08/19/2025	08/25/2025	08/25/2025	09/0	03/2025	117.78
3113 CIMESTOTTIEN BROWN	001323/011	SPOKANE, WA	# 386062		00/13/2023	00, 23, 2023	00/25/2025	03/0	05/2025	117170
			oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1		\$117.78
Object 45320 - OFFICE EC	-									
2761 - US BANK EQUIPMENT FINANCE	563067081	BIZHUB LEASE GFPD AUG 2025	Paid by Check # 386057		08/27/2025	08/27/2025	08/27/2025	09/0	03/2025	1,821.98
		AUG 2025		0 - OFFICE EQ	UTPMENT RE	NTALS Totals	Inv	oice Transactions 1	-	\$1,821.98
			00,000 1001	_	11 - POLICE A			pice Transactions 4	-	\$2,526.84
Division 312 - PATROL										, ,
Object 42290 - OTHER OF	PERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	6302/082525	5569631001626302/08	,		08/25/2025	08/25/2025	08/25/2025	09/0	03/2025	71.50
CENTER		2525	# 386028							



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 312 - PATROL									
Object 42290 - OTHER OPI	FRATING SUPPL	IFS							
2682 - MASTERCARD PROCESSING	0064/082625	5569631001480064/08	Paid by Check		08/26/2025	08/26/2025	08/26/2025	09/03/2025	93.70
CENTER	•	2625	# 386029						
			Object 4229	0 - OTHER OPI				ice Transactions 2	\$165.20
				Di	vision 312 - P A	ATROL Totals	Invo	ice Transactions 2	\$165.20
Division 314 - POLICE SUPPORT SE									
Object 42230 - JANITORIA 1261 - BATTERY WAREHOUSE	384918	MISC SUPPLIES 314	Paid by Check		08/25/2025	08/25/2025	08/25/2025	09/03/2025	76.00
1201 - DATTERT WAREHOUSE	304910	MISC SUFFLILS SIT	# 385990		00/23/2023	00/23/2023	00/23/2023	09/03/2023	70.00
1144 - MASCO	39993	MISC SUPPLIES 314	Paid by Check # 386018		08/25/2025	08/25/2025	08/25/2025	09/03/2025	1,756.96
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 2	\$1,832.96
Object 42240 - CLOTHING	& UNIFORM								
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0190145IN	ISB BADGE HORN 369	Paid by Check # 386000		08/18/2025	08/25/2025	08/25/2025	09/03/2025	147.75
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$147.75
Object 43590 - OTHER PRO									
3234 - OX & SON TOWING & RECOVERY LLC	252886TOW	TOWING OF 2024 BLUE BLAZER PD	Paid by Check # 386046		08/22/2025	08/25/2025	08/25/2025	09/03/2025	260.00
LLC		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions 1	\$260.00
Object 43790 - MISCELLAN	NEOUS TRAVEL E	,				12000 100015	11100	ice Hansactions 1	Ψ200100
2534 - JOE DUSATKO		TRAVEL HELENA, MT	Paid by Check # 386063		09/08/2025	09/08/2025	08/26/2025	09/03/2025	240.00
3511 - CLAYTON HENDERSON		TRAVEL HELENA, MT	Paid by Check # 386064		09/08/2025	09/08/2025	08/26/2025	09/03/2025	160.00
2806 - KEVIN SUPALLA	TRAVEL/090820 25	TRAVEL HELENA, MT	Paid by Check # 386066		09/08/2025	09/08/2025	08/26/2025	09/03/2025	80.00
3999 - STEPHEN HORN	TRAVEL/091420 25	TRAVEL BILLINGS, MT	Paid by Check # 386222		09/14/2025	09/14/2025	09/03/2025	09/10/2025	558.40
4016 - JENNIFER MCDANIEL	TRAVEL/091720 25	TRAVEL MISSOULA, MT	Paid by Check # 386224		09/17/2025	09/17/2025	09/03/2025	09/10/2025	339.60
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 5	\$1,378.00
Object 43920 - RECRUITM	ENT COSTS								
1137 - BENEFIS HOSPITALS INC	700000038/081 525	NEW HIRE MEDICAL SERVICES PD	Paid by Check # 386067		08/15/2025	08/25/2025	08/25/2025	09/03/2025	443.00
	-		Obje	ect 43920 - RE	CRUITMENT O	COSTS Totals	Invo	ice Transactions 1	\$443.00
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Invo	ice Transactions 10	\$4,061.71



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 315 - INVESTIGATIVE SERV									
Object 43750 - INVESTIGA		FFC0C31001C3C303/00	Daid by Chade		00/25/2025	00/25/2025	00/25/2025	00/03/2025	00.00
2682 - MASTERCARD PROCESSING CENTER	6302/082525	5569631001626302/08 2525	# 386028		08/25/2025	08/25/2025	08/25/2025	09/03/2025	98.99
CLIVILIX		2323		3750 - INVES	STIGATION TE	RAVEL Totals	Inv	oice Transactions 1	\$98.99
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions 1	\$98.99
				Depa	artment 21 - Po	OLICE Totals	Inve	oice Transactions 17	\$6,852.74
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICAL	,								
5958 - PINTLER BILLING SERVICES LLC	2306	MEDICAL BILLING AUGUST 2025	Paid by EFT # 60536		09/02/2025	09/02/2025	09/02/2025	09/02/2025	500.00
2459 - LIFE ASSIST INC	1634438	OB KIT	Paid by Check # 386147		09/04/2025	09/08/2025	09/08/2025	09/10/2025	126.28
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Inve	oice Transactions 2	\$626.28
Object 42245 - REIMBURS	SABLE CLOTHIN								
2179 - NICHOLAS DAMYANOVICH	03254668	UNIFORM ALLOWANCE	Paid by Check # 386218		08/23/2025	09/04/2025	09/04/2025	09/10/2025	126.00
3786 - TIM EGNOSKI	29868	UNIFORM ALLOWANCE	Paid by Check # 386220		08/26/2025	09/04/2025	09/04/2025	09/10/2025	326.00
3758 - ALEXANDER EHNES	227946	UNIFORM ALLOWANCE	Paid by Check # 386221		09/04/2025	09/08/2025	09/08/2025	09/10/2025	265.00
3188 - JOSHUA MATTSON	313551	UNIFORM ALLOWANCE			09/02/2025	09/04/2025	09/04/2025	09/10/2025	157.46
2162 - BRYAN PAINTER	975090	UNIFORM ALLOWANCE			08/20/2025	09/04/2025	09/04/2025	09/10/2025	93.99
3878 - SAM BROWN SHIELDS INC	8919	HELMET SHIELDS	Paid by Check # 386192		09/06/2025	09/08/2025	09/08/2025	09/10/2025	1,157.00
3788 - ADAM SMITH	11705	UNIFORM ALLOWANCE			08/21/2025	09/04/2025	09/04/2025	09/10/2025	64.60
3181 - JOSEPH TINSLEY	2613415	UNIFORM ALLOWANCE			08/20/2025	09/09/2025	09/09/2025	09/10/2025	110.00
2765 - STEVEN TUCKER	2613398	UNIFORM ALLOWANCE			08/20/2025	09/04/2025	09/04/2025	09/10/2025	110.00
2969 - STERLING VELTKAMP	4021467	UNIFORM ALLOWANCE			08/15/2025	09/04/2025	09/04/2025	09/10/2025	27.94
		Object 4	# 360229 2245 - REIMB	JRSABLE CLO	THING & UNI	FORM Totals	Inv	oice Transactions 10	\$2,437.99
Object 42260 - SAFETY EQ	UIPMENT - MI	,					2.14		₇ =,
1098 - BIG SKY FIRE EQUIPMENT	0505740	SCBA FIT TEST - FF	Paid by Check		09/03/2025	09/04/2025	09/04/2025	09/10/2025	594.90
•		FOX	# 386102			, ,		, ,	
1098 - BIG SKY FIRE EQUIPMENT	0505739	RES Q RENCH	Paid by Check # 386102		09/03/2025	09/04/2025	09/04/2025	09/10/2025	245.00



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY EQ		IOR							
1239 - FISHER SCIENTIFIC COMPANY LLC	3216434	HAZMAT STERILE PIPETS	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025	09/10/2025	167.05
1239 - FISHER SCIENTIFIC COMPANY LLC	3312678	HAZMAT BIOTHREAT	Paid by Check # 386126		08/26/2025	09/09/2025	09/09/2025	09/10/2025	1,121.01
1100 - GREAT FALLS ACE	K909323	SAFETY GLASSES, EARPLUGS	Paid by Check # 386134		08/26/2025	09/03/2025	09/03/2025	09/10/2025	66.56
1416 - L N CURTIS & SONS	INV986091	HOSE 2.5X50	Paid by Check # 386145		09/05/2025	09/08/2025	09/08/2025	09/10/2025	1,211.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8133911	OIL DRI	# 300143 Paid by Check # 386176		08/18/2025	09/03/2025	09/03/2025	09/10/2025	799.60
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138481	WEBBING HOSELOADS			09/03/2025	09/03/2025	09/03/2025	09/10/2025	32.48
2448 - JEREMY VIRTS	18588	MOUNT TRAILER	# 386176 Paid by Check # 386231		09/05/2025	09/08/2025	09/08/2025	09/10/2025	350.83
1693 - W W GRAINGER INC	9620557489	WINCH BATTERY HAZMAT GLOVES	Paid by Check		08/26/2025	09/09/2025	09/09/2025	09/10/2025	85.56
1693 - W W GRAINGER INC	9620919291	HAZMAT SUPPLIES	# 386214 Paid by Check		08/26/2025	09/09/2025	09/09/2025	09/10/2025	2,627.51
1693 - W W GRAINGER INC	9620468596	HAZMAT BOOTS, GLOVES	# 386214 Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025	09/10/2025	1,353.42
1693 - W W GRAINGER INC	9620557471	HAZMAT BOOTS	# 366214 Paid by Check # 386214		08/26/2025	09/09/2025	09/09/2025	09/10/2025	555.88
				O - SAFFTY FO	QUIPMENT - M	ITNOR Totals	Invo	ice Transactions 13	\$9,210.80
Object 42310 - GAS, OIL, D	TESEL FLIFL GI	REASE ETC	Object 4220	O SAILII E	ZOII PILITI	IIIOR Totals	11100	ice Transactions 15	Ψ5,210.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0782534	ANTI FREEZE	Paid by Check # 386176		08/23/2025	09/03/2025	09/03/2025	09/10/2025	25.96
1140		Object	ct 42310 - GAS	OIL. DIESEL	FUEL. GREASI	E. ETC Totals	Invo	ice Transactions 1	\$25.96
Object 42330 - MACHINER	Y & FOUTPMEN	,		,,	,	_,	2		Ψ_5.50
1100 - GREAT FALLS ACE	1245921	WEED EATER STRING TC	Paid by Check # 386134		09/08/2025	09/09/2025	09/09/2025	09/10/2025	5.90
1100 - GREAT FALLS ACE	K909433	MOTOR ASSEMBLY	# 300131 Paid by Check # 386134		08/26/2025	09/09/2025	09/09/2025	09/10/2025	29.99
1530 - TRI AIR TESTING INC	INV01057741	AIR COMP TESTING	# 300134 Paid by Check # 386210		08/29/2025	09/03/2025	09/03/2025	09/10/2025	320.57
		Ol	# 500210 piect 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	ice Transactions 3	\$356.46
Object 43415 - CELL PHON	E		.,						730
1076 - VERIZON WIRELESS SERVICES LLC		MODATS	Paid by Check # 386243		08/21/2025	09/03/2025	09/03/2025	09/10/2025	360.09
			3002 13	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$360.09



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43590 - OTHER PRO									
3816 - BRITTANY MAYFIELD	SEP2025	MEDICAL DIRECTOR	Paid by Check		09/03/2025	09/03/2025	09/03/2025	09/10/2025	3,300.00
		GFFR & COGF SYSTEM Object 43590 - OTH		NAL SERVICE	C MTCCELL AN	IEOUS Totals	Invo	ice Transactions 1	\$3,300.00
Object 43620 - BUILDING	DEDATO 9. MAT	,	EK PROFESSIO	MAL SERVICE	5 MISCELLAN	iEOOS TOLAIS	11100	ice Hallsactions 1	\$3,300.00
1088 - A T KLEMENS AND SONS	SP6117A	HOSE BIBB REPLACE	Paid by Check		08/25/2025	09/03/2025	09/03/2025	09/10/2025	831.17
1000 - A T RELITENS AND SONS	31 0117A	STA 4	# 386092		00/23/2023	03/03/2023	03/03/2023	09/10/2023	031.17
3613 - CAPCON LLC	242806	REPAIR KITCHEN SINK			08/25/2025	09/03/2025	09/03/2025	09/10/2025	190.55
		STA 1	# 386106				, ,	, ,	
3613 - CAPCON LLC	242151	STA 2 SEWER LINE	Paid by Check		04/29/2025	09/09/2025	09/09/2025	09/10/2025	450.00
		REPAIR	# 386107						
1298 - EKLUNDS APPLIANCE & TV INC	347290	ICE MAKER REPAIR	Paid by Check		09/08/2025	09/08/2025	09/08/2025	09/10/2025	131.00
		STA 2	# 386121	20 - BUILDIN	C DEDATE & M	AATNT Totals	Invo	ice Transactions 4	\$1,602.72
Object 43640 - MACHINER	V & FOLITOMEN	IT DEDATO & MATNTEN		20 - DOILDIN	G KLFAIK & F	IAIIII TOTAIS	11100	ice fransactions 4	\$1,002.72
1068 - GENERAL DISTRIBUTING COMPANY		MEDICAL CUFT	Paid by Check		08/31/2025	09/03/2025	09/03/2025	09/10/2025	343.50
1000 GENERAL DISTRIBUTING COMPANY	0001311217	PILDICAL COI I	# 386130		00/31/2023	03/03/2023	03/03/2023	03/10/2023	3 13.30
1307 - IIA LIFTING SERVICES INC	INDI102617	SERVICE TEST TRUCK			08/31/2025	09/08/2025	09/08/2025	09/10/2025	2,639.25
		1 & 4	# 386140						
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 2	\$2,982.75
Object 43790 - MISCELLAN									
3234 - OX & SON TOWING & RECOVERY	15055 TOW	TRAINING VEHICLES	Paid by Check		08/29/2025	09/03/2025	09/03/2025	09/10/2025	680.00
LLC		Ol-	# 386184	COFIL ANEQU	C TD AVEL EVE	SENCE T-+-I-	T		±600.00
		OD	ject 43790 - M I					ice Transactions 1 ice Transactions 38	\$680.00
Division 412 FIRE PREVENTION				DIVISION 411 -	FIRE OPERAT	IIONS TOLAIS	TUVO	ice Transactions 38	\$21,583.05
Division 412 - FIRE PREVENTION Object 43350 - MEMBERSH	TDC 9 DUEC								
1989 - GREAT FALLS INTERNATIONAL	4043	FP SECURITY BADGES	Daid by Chade		00/21/2025	09/09/2025	09/09/2025	09/10/2025	340.00
AIRPORT AUTHORITY	4043	FP SECURITY DADGES	Paid by Check # 386135		08/31/2025	09/09/2025	09/09/2025	09/10/2023	340.00
AIR OR AUTHORITI				t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$340.00
					FIRE PREVEN		Invo	ice Transactions 1	\$340.00
Division 461 - EMERGENCY & DISAS	TER							_	7-1-1-
Object 42140 - INSTRUCTI		Y SUPPLIES							
2177 - THOMAS ZAREMSKI	09042025	FIRE PREVENTION	Paid by Check		09/04/2025	09/08/2025	09/08/2025	09/10/2025	44.98
		COSTUME	# 386232				, ,	, ,	
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$44.98
			Divisio	n 461 - EMER (Invo	ice Transactions 1	\$44.98
				D	epartment 24 -	- FIRE Totals	Invo	ice Transactions 40	\$21,968.03



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Fund 1000 - GENERAL	1	11110100 2 00011 011011	Otatao		21110100 2 400	240 240	<u> </u>	Treestrea Bate Taymont Bate	2111 0100 7 1111 0 1111
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS	STRATION								
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING CENTER	6408/08282025	6408/ALBERTSONS/OP ERATING SUPPLIES	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025	09/03/2025	4.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025	09/03/2025	7.69
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040815827	OFFICE SUPPLIES	Paid by Check # 386048		08/27/2025	08/27/2025	08/27/2025	09/03/2025	23.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041763008	OFFICE SUPPLIES	Paid by Check # 386195		09/04/2025	09/05/2025	09/05/2025	09/10/2025	31.60
2682 - MASTERCARD PROCESSING CENTER	6408/09042025	6408/ALBERTSONS/OP ERATING SUPPLIES	Paid by Check # 386159		09/04/2025	09/02/2025	09/02/2025	09/10/2025	38.64
CENTER			# 300139 2 190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions 5	\$106.22
Object 43590 - OTHER PRO	OFESSIONAL SEI	,		0111010011		10000	11170	nee Transactions 5	φ100i22
2682 - MASTERCARD PROCESSING		6408/NRPA/JOB	Paid by Check		09/05/2025	09/05/2025	09/05/2025	09/10/2025	182.50
CENTER		POSTING ADVERTISING	# 386159						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$182.50
Object 43790 - MISCELLAN									
6628 - JESSICA COMPTON	TRAVEL/091420 25	TRAVEL ORLANDO, FL	Paid by Check # 386217		09/14/2025	09/14/2025	09/05/2025	09/10/2025	400.00
2094 - KEVIN VINING	TRAVEL/091420	TRAVEL ORLANDO, FL	Paid by Check # 386230		09/14/2025	09/14/2025	09/05/2025	09/10/2025	400.00
		Ob	ject 43790 - M I	SCELLANEOUS	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$800.00
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Invo	ice Transactions 8	\$1,088.72
Division 633 - PARK AREAS									
Object 42210 - AGRICULT									
5047 - DAKOTA SUPPLY GROUP INC	S105003146001	IRRIGATION PARTS TRUCK RESUPPLY	Paid by Check # 386115		09/02/2025	09/05/2025	09/05/2025	09/10/2025	23.20
5047 - DAKOTA SUPPLY GROUP INC	S104979472001	IRRIGATION PARTS/ NORTH KIWANIS	Paid by Check # 386115		08/22/2025	09/08/2025	09/08/2025	09/10/2025	11.60
1100 - GREAT FALLS ACE	K908943	IRRIGATION PARTS DOG PARK	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025	09/10/2025	12.98
1100 - GREAT FALLS ACE	K906823	IRRIGATION PARTS	# 300134 Paid by Check # 386134		08/18/2025	09/08/2025	09/08/2025	09/10/2025	(1.00)
1100 - GREAT FALLS ACE	3908303	CREDIT IRRIGATION PART	Paid by Check		08/22/2025	09/08/2025	09/08/2025	09/10/2025	5.99
1224 - NORTHWEST PIPE FITTINGS INC	2427581	NORTH KIWANIS IRRIGATION PARTS	# 386134 Paid by Check		09/02/2025	09/05/2025	09/05/2025	09/10/2025	57.96
1224 - NORTHWEST PIPE FITTINGS INC	2422491	IRRIAGATION PARTS DOG PARK	# 386178 Paid by Check # 386178		08/25/2025	09/05/2025	09/05/2025	09/10/2025	593.99



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS	UDE & HODTICH	II TUDE CUDDITEC							
Object 42210 - AGRICULT			D : 11 Cl 1		00/27/2025	00/00/2025	00/00/2025	00/40/2025	(00.00)
1224 - NORTHWEST PIPE FITTINGS INC	CM24222491	IRRIGATION PARTS RETURNED CREDIT	Paid by Check # 386178		08/27/2025	09/08/2025	09/08/2025	09/10/2025	(98.08)
			0 - AGRICULTI	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions 8	\$606.64
Object 42230 - JANITORI	AL SUPPLIES	00,000					2		4000.01
1144 - MASCO	39987	JANITORIAL SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	47.84
		OLD SHOP	# 386149				, ,	• •	
1046 - STAPLES CONTRACT AND	6040976407	JANITORIAL SUPPLIES	,		08/29/2025	09/05/2025	09/05/2025	09/10/2025	289.52
COMMERCIAL LLC			# 386195						
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040338896	JANITORIAL SUPPLIES	# 386195		08/23/2025	09/08/2025	09/08/2025	09/10/2025	62.12
1046 - STAPLES CONTRACT AND	6040169241	JANITORIAL SUPPLIEIS			08/21/2025	09/08/2025	09/08/2025	09/10/2025	26.92
COMMERCIAL LLC	00 101032 11	JANITORIAL JOIT LILIS	# 386195		00/21/2025	03/00/2023	03/00/2023	03/10/2023	20.52
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 4	\$426.40
Object 42240 - CLOTHING	& UNIFORM								
1066 - FASTENAL COMPANY	MTGRE240867	SAFETY GLASSES 12	Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	78.00
			# 386124						
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$78.00
Object 42290 - OTHER OP									
1104 - NORTH 40 OUTFITTERS - CSWW INC	C747254	DOUBLE PD 747254 CK# 385533 0747254	Paid by Check # 386176		06/04/2025	08/29/2025	08/29/2025	09/10/2025	(131.53)
INC		CK# 385533 0747254 CK # 384228	# 3801/6						
1104 - NORTH 40 OUTFITTERS - CSWW	0784004	OPERATING SUPPLIES	Paid by Check		08/27/2025	09/05/2025	09/05/2025	09/10/2025	22.98
INC	0701001	WRENCH 12" SUPER	# 386176		00/27/2023	03/03/2023	03/03/2023	03/10/2023	22.30
		GOLD SPRAY							
			Object 4229 0	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	(\$108.55)
Object 42330 - MACHINER	-								
1100 - GREAT FALLS ACE	7742751	3 STIHL DRIVE	Paid by Check		08/27/2025	09/05/2025	09/05/2025	09/10/2025	95.97
4400 00547 544 6 405	1/005740	SHAFTS PARTS	# 386134		00/10/2025	00/00/005	00/00/000	00/10/2025	25.00
1100 - GREAT FALLS ACE	K905713	63PS 50E CHAIN LOOP	# 386134		08/13/2025	09/08/2025	09/08/2025	09/10/2025	26.99
1144 - MASCO	40018	EQUIPMENT PARTS	Paid by Check		08/26/2025	09/05/2025	09/05/2025	09/10/2025	66.08
IIII MASCO	10010	EQUITIENT LAKES	# 386149		00/20/2023	03/03/2023	03/03/2023	03/10/2023	00.00
1104 - NORTH 40 OUTFITTERS - CSWW	8135141	MOWER PART MSC	Paid by Check		08/21/2025	09/08/2025	09/08/2025	09/10/2025	1.61
INC			# 386176						
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 4	\$190.65



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N								
Object 42350 - BUILDING	DARTS								
1817 - TIFCO INDUSTRIES INC	72116239	MAINT	Paid by Check		08/15/2025	09/08/2025	09/08/2025	09/10/2025	326.17
101/ TIP GO INDOONNALO INC	,2110233	SUPPLIES/MARKER PAINT, HAND CLEANER TOWELS	# 386206		, ,	, ,			
01: 140440 CMALL TO				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$326.17
Object 42410 - SMALL TO		C14411 TO C1 C C1 C	5 : 1		00/05/0005	00/05/0005	00/05/0005	00/40/2025	1400
1100 - GREAT FALLS ACE	1241641	SMALL TOOLS OLD SHOP	Paid by Check # 386134		08/25/2025	09/05/2025	09/05/2025	09/10/2025	14.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	134821	SMALL TOOLS GREASE GUN	Paid by Check # 386176		08/21/2025	09/05/2025	09/05/2025	09/10/2025	19.99
1286 - TOOL BOX INC	303967	TOOLS 1/2" DRILL	Paid by Check # 386208		08/22/2025	09/08/2025	09/08/2025	09/10/2025	232.95
			# 300200	Object 424	110 - SMALL T	TOOLS Totals	Invo	ice Transactions 3	\$267.93
Object 43420 - ELECTRIC	UTILITY			,					7-21.00
1139 - NORTHWESTERN ENERGY	1451728-	1451728-8/082625	Paid by Check		08/26/2025	08/29/2025	08/29/2025	09/03/2025	434.74
1139 - NORTHWESTERN ENERGY	8/082625 0724730-	0724730-7/090825	# 386072 Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	22.19
1139 - NORTHWESTERN ENERGT	7/090825	0/24/30-//090623	# 386236		09/06/2023	09/09/2023	09/09/2023	09/10/2023	22.19
1139 - NORTHWESTERN ENERGY	0724731- 5/090825	0724731-5/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	22.19
1139 - NORTHWESTERN ENERGY	0724734-	0724734-9/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	9/090825 0724905-	0724905-5/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.19
	5/090525		# 386236						
1139 - NORTHWESTERN ENERGY	0724928- 7/090525	0724928-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724929- 5/090525	0724929-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	32.60
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	29.59
1139 - NORTHWESTERN ENERGY	8/090525 0724938-	0724938-6/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.29
	6/090525		# 386236						
1139 - NORTHWESTERN ENERGY	0724951- 9/090525	0724951-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	0724968- 3/090825	0724968-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	22.14
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.22
1139 - NORTHWESTERN ENERGY	8/090525 0724978-	0724978-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	28.45
	2/090525		# 386236		, 00, 2020	-5,05,2025	- 5, 05, 2025	33, 23, 2023	231.13



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	48.67
	2/090525		# 386236							
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	99.56
	7/090825		# 386236							
1139 - NORTHWESTERN ENERGY	1599879-	1599879-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.22
1130 NORTHWESTERN ENERGY	2/090525	1700207 7/000525	# 386236		00/05/2025	00/00/2025	00/00/2025		00/40/2025	22.46
1139 - NORTHWESTERN ENERGY	1788207-	1788207-7/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.46
1139 - NORTHWESTERN ENERGY	7/090525 3905769-	3905769-0/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	22.62
1139 - NORTHWESTERN ENERGY	0/090525	3903/09-0/090323	# 386236		09/03/2023	09/09/2023	09/09/2023		09/10/2023	22.02
1139 - NORTHWESTERN ENERGY	3905971-	3905971-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	40.75
1199 NORTHWESTERN ENERGY	2/090525	3303371 2/030323	# 386236		03/03/2023	03/03/2023	05/05/2025		03/10/2023	10.75
1139 - NORTHWESTERN ENERGY	4192464-	4192464-8/090825	Paid by Check		09/08/2025	09/09/2025	09/09/2025		09/10/2025	22.41
	8/090825		# 386236		,	,,	,,		,	
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	20	\$1,003.95
Object 43445 - PRIVATE SA	ANITATION DIS	POSAL								
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/04/2025		09/10/2025	810.24
		SUGUST 2025	# 386235							
		(Object 43445 - I	PRIVATE SANI	ITATION DISP	POSAL Totals	Invo	oice Transactions	1	\$810.24
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
3088 - CASTLE BRANCH INC	1013151IN	CASTLEBRANCH	Paid by Check		09/02/2025	09/02/2025	09/02/2025		09/03/2025	32.00
			# 385995							
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/02/2025		09/10/2025	200.00
			# 386203							
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND			08/31/2025	09/02/2025	09/02/2025		09/10/2025	135.18
10C1 NATIONAL LAUNDDY	00751	PARKS CO250	# 386130		00/20/2025	00/05/2025	00/05/2025		00/10/2025	20.00
1061 - NATIONAL LAUNDRY	00751	2581-00000/LAUNDRY SERVICE SHOP	# 386174		08/20/2025	09/05/2025	09/05/2025		09/10/2025	20.80
		Object 43590 - OTH		NAI SEDVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions		\$387.98
		Object 43330 - OTT	LK PROFESSIO		633 - PARK A			oice Transactions		\$3,989.41
Division 638 - TRAILS MAINTENANC	`E			DIVISION	033 - PARK A	IKLAS TOTAIS	TIIV	ice mansactions	10	φ υ, συσ.π1
Object 42290 - OTHER OPE		TEC								
			Daild law Chards		00/27/2025	00/27/2025	00/27/2025		00/02/2025	25.42
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136341	BULK PROPANE RET	Paid by Check # 386040		08/27/2025	08/27/2025	08/27/2025		09/03/2025	25.42
IIVC				0 - OTHER OPI	FRATING SUD	DI TES Totals	Inve	oice Transactions	. 1	\$25.42
			,	sion 638 - TRA				oice Transactions		\$25.42
				artment 64 - PA				oice Transactions		\$5,103.55
			Бера		nd 1000 - GEN			oice Transactions		\$172,261.52
				гu	na 1000 - GEN	ILNAL TUIDIS	TIIVC	חוכב וומווסמכנוטווט	171	\$1/2,201.32



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS		AD162401 COURT	Datid Inc. Chards		00/26/2025	00/20/2025	00/20/2025		00/02/2025	(0.027.62)
1827 - WADSWORTH BUILDERS COMPANY INC	08262025	AR162401 COURT RELOCATION PROJECT	Paid by Check		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(9,837.63)
INC		PMT 17	# 360000							
1827 - WADSWORTH BUILDERS COMPANY	08262025	AR162401 COURT	Paid by Check		08/26/2025	08/28/2025	09/03/2025		09/03/2025	9,837.63
INC		RELOCATION PROJECT	# 386060							,
		PMT 17								
1129 - STATE OF MONTANA	08262025A	STATE 1% COURT RELOCATION PROJECT	Paid by Check # 386076		08/26/2025	08/28/2025	08/28/2025		09/03/2025	(99.37)
1129 - STATE OF MONTANA	08262025A	STATE 1% COURT	Paid by Check		08/26/2025	08/28/2025	09/03/2025		09/03/2025	99.37
		RELOCATION PROJECT	# 386076							
6498 - UNITED WAY OF CASCADE COUNTY	01312025	ARSA2303 OCT1-	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(10,218.75)
6400 LINITED WAY OF CASCADE COUNTY	01212025	DEC31 2024 ARSA2303 OCT1-	# 386212		00/09/2025	00/00/2025	00/10/2025		00/10/2025	10 210 75
6498 - UNITED WAY OF CASCADE COUNTY	01312025	DEC31 2024	Paid by Check # 386212		09/08/2025	09/08/2025	09/10/2025		09/10/2025	10,218.75
6498 - UNITED WAY OF CASCADE COUNTY	05282025C	ARSA2313 JAN -	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	(7,417.02)
		MARCH 2025	# 386212		,,		,,		., .,	()
6498 - UNITED WAY OF CASCADE COUNTY	05282025C	ARSA2313 JAN -	Paid by Check		09/08/2025	09/08/2025	09/10/2025		09/10/2025	7,417.02
		MARCH 2025	# 386212		SCOUNTS DAY	ADIE T-t-l-	T	T		±0.00
Department OO NON DEPARTMENTAL			OD	ject 20110 - A	CCOUNTS PAT	TABLE TOTALS	TUVO	ice Transactions	δ	\$0.00
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL	•									
Object 47340 - GRANT SUB	-AWADD									
6498 - UNITED WAY OF CASCADE COUNTY		ARSA2303 OCT1-	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	10,218.75
ONLY ON CHARGE COOK!	01312023	DEC31 2024	# 386212		03/00/2023	03/00/2023	03/00/2023		03/10/2023	10,210.75
6498 - UNITED WAY OF CASCADE COUNTY	05282025C	ARSA2313 JAN -	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/10/2025	7,417.02
		MARCH 2025	# 386212							
		_	Ob	ject 47340 - G	RANT SUB-AV	WARD Totals	Invo	ice Transactions	2	\$17,635.77
Object 49220 - BUILDING			D : 11 Cl 1		00/26/2025	00/20/2025	00/20/2025		00/02/2025	00.27
1129 - STATE OF MONTANA	08262025A	STATE 1% COURT RELOCATION PROJECT	Paid by Check		08/26/2025	08/28/2025	08/28/2025		09/03/2025	99.37
1827 - WADSWORTH BUILDERS COMPANY	08262025	AR162401 COURT	Paid by Check		08/26/2025	08/28/2025	08/28/2025		09/03/2025	9,837.63
INC	00202023	RELOCATION PROJECT			00, 20, 2023	00, 20, 2023	00, 20, 2023		03,03,2023	3,037.103
		PMT 17								
			Object 492	220 - BUILDIN				ice Transactions		\$9,937.00
					NON-DIVISI			ice Transactions		\$27,572.77
			Depa	rtment 00 - NO				ice Transactions		\$27,572.77
- 10040 PARK C				Fund 2205 -	COVID RECO	OVERY Totals	Invo	ice Transactions	12	\$27,572.77
Fund 2210 - PARK & RECREATION	DAVABLE									
Object 20110 - ACCOUNTS		CAOO/THE DADI/	Daid by Charl		00/20/2025	00/27/2025	00/27/2025		00/02/2025	(1.075.00)
2682 - MASTERCARD PROCESSING CENTER	6408/08282025 a	6408/THE PARK/ MEMORIAL SWING	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025		09/03/2025	(1,975.00)
CLITTER	u	BENCH MACLEAN	,, 30003Z							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS		CAOO/THE DADI//	Daid by Charle		00/20/2025	00/27/2025	00/02/2025	00/02/2025	1 075 00
2682 - MASTERCARD PROCESSING CENTER	6408/08282025 a	6408/THE PARK/ MEMORIAL SWING	Paid by Check # 386032		08/28/2025	08/27/2025	09/03/2025	09/03/2025	1,975.00
CENTER	a	BENCH MACLEAN	# 300032						
2682 - MASTERCARD PROCESSING	6408/090525	MEMORIAL-SWANSON	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(1,975.00)
CENTER	•		# 386159					, ,	() /
2682 - MASTERCARD PROCESSING	6408/090525	MEMORIAL-SWANSON	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	1,975.00
CENTER	44250	DET DI (ED DDI) (E	# 386159		00/02/2025	00/00/2025	00/00/2025	00/10/2025	(6.070.75)
1214 - TD&H ENGINEERING	44250	RET RIVER DRIVE	Paid by Check		09/03/2025	09/09/2025	09/09/2025	09/10/2025	(6,078.75)
		SOUTH (CENTRAL WEST)	# 386199						
1214 - TD&H ENGINEERING	44250	RET RIVER DRIVE	Paid by Check		09/03/2025	09/09/2025	09/10/2025	09/10/2025	6,078.75
	1 1250	SOUTH (CENTRAL	# 386199		03/03/2023	03,03,2023	03, 10, 2023	03/10/2023	0,0,0,75
		WEST)							
1214 - TD&H ENGINEERING	42060	RET RIVER DRIVE	Paid by Check		03/14/2025	09/09/2025	09/09/2025	09/10/2025	(6,359.50)
		SOUTH (CENTRAL	# 386199						
1214 TROLLENGINGERING	42060	WEST)	D : 11 Cl 1		02/44/2025	00/00/2025	00/40/2025	00/10/2025	6 250 50
1214 - TD&H ENGINEERING	42060	RET RIVER DRIVE	Paid by Check # 386199		03/14/2025	09/09/2025	09/10/2025	09/10/2025	6,359.50
		SOUTH (CENTRAL WEST)	# 300199						
1148 - DOUBLE G ENGRAVING	DBLG23076	MEMORIAL-BODGE	Paid by Check		09/04/2025	09/09/2025	09/09/2025	09/10/2025	(305.00)
			# 386119		,,	,,	55,55,=5=5	35, 25, 252	(55555)
1148 - DOUBLE G ENGRAVING	DBLG23076	MEMORIAL-BODGE	Paid by Check		09/04/2025	09/09/2025	09/10/2025	09/10/2025	305.00
			# 386119				_		
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS									
Object 42290 - OTHER OPI			Daild by Charle		00/20/2025	00/27/2025	00/27/2025	00/02/2025	1 075 00
2682 - MASTERCARD PROCESSING CENTER	•	6408/THE PARK/ MEMORIAL SWING	Paid by Check # 386032		08/28/2025	08/27/2025	08/27/2025	09/03/2025	1,975.00
CENTER	a	BENCH MACLEAN	# 300032						
2682 - MASTERCARD PROCESSING	6408/090525	MEMORIAL-SWANSON	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	1,975.00
CENTER	0 100, 030323	TIETIORE SWITTSON	# 386159		03/03/2023	03,03,2023	03,03,2023	03/10/2023	1,5,5100
1148 - DOUBLE G ENGRAVING	DBLG23076	MEMORIAL-BODGE	Paid by Check		09/04/2025	09/09/2025	09/09/2025	09/10/2025	305.00
			# 386119						
			,	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$4,255.00
Object 43590 - OTHER PRO									
1214 - TD&H ENGINEERING	44250	RET RIVER DRIVE	Paid by Check		09/03/2025	09/09/2025	09/09/2025	09/10/2025	6,078.75
		SOUTH (CENTRAL	# 386199						
		WEST)							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS									
Object 43590 - OTHER PRO					00/44/0005	00/00/0005	00/00/0005	00/40/2025	6.050.50
1214 - TD&H ENGINEERING	42060	RET RIVER DRIVE SOUTH (CENTRAL	Paid by Check # 386199		03/14/2025	09/09/2025	09/09/2025	09/10/2025	6,359.50
		WEST)	# 300199						
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals		ice Transactions 2	\$12,438.25
				- PARK & REC				ice Transactions 5	\$16,693.25
				artment 64 - PA				ice Transactions 5	\$16,693.25
5 10000 100000				Fund 2210 - PA	ARK & RECRE	ATION Totals	Invo	ice Transactions 15	\$16,693.25
Fund 2220 - LIBRARY	DAVABLE								
Object 20110 - ACCOUNTS 5405 - T MOBILE USA INC	4065618875-	ACCT: 209431834	Daid by Charle		08/10/2025	08/10/2025	08/29/2025	09/03/2025	(10 E0)
5405 - I MODILE USA INC	08102	ACC1: 209431634	Paid by Check # 386050		06/10/2025	06/10/2025	06/29/2025	09/03/2023	(10.58)
5405 - T MOBILE USA INC	4065618875-	ACCT: 209431834	Paid by Check		08/10/2025	08/10/2025	09/03/2025	09/03/2025	10.58
	08102		# 386050						
6386 - THE WENDT AGENCY	16723	WEBSITE SERVICES	Paid by Check		08/26/2025	08/26/2025	08/29/2025	09/03/2025	(495.00)
6386 - THE WENDT AGENCY	16723	WEBSITE SERVICES	# 386051 Paid by Check		08/26/2025	08/26/2025	09/03/2025	09/03/2025	495.00
0300 - THE WEND! AGENC!	10/25	WEDSITE SERVICES	# 386051		00/20/2023	00/20/2023	09/03/2023	09/03/2023	19 3.00
1592 - VISION NET INC	71286	INTERNET SERVICES	Paid by Check		08/08/2025	08/08/2025	08/29/2025	09/03/2025	(852.00)
			# 386059						
1592 - VISION NET INC	71286	INTERNET SERVICES	Paid by Check		08/08/2025	08/08/2025	09/03/2025	09/03/2025	852.00
1102 - CENTURYLINK	333078027/081	333978927 - AUG 19	# 386059 Paid by Check		08/19/2025	08/19/2025	08/29/2025	09/03/2025	(283.05)
1102 CENTONTEINN	925	TO SEP 18	# 386071		00/13/2023	00/13/2023	00/23/2023	05/05/2025	(203.03)
1102 - CENTURYLINK		333978927 - AUG 19	Paid by Check		08/19/2025	08/19/2025	09/03/2025	09/03/2025	283.05
	925	TO SEP 18	# 386071						
3477 - FISHERS TECHNOLOGY	1547672	COPIER SERVICE AGREEMENT	Paid by Check # 386003		08/28/2025	08/28/2025	08/29/2025	09/03/2025	(476.88)
3477 - FISHERS TECHNOLOGY	1547672	COPIER SERVICE	Paid by Check		08/28/2025	08/28/2025	09/03/2025	09/03/2025	476.88
5177 TISHERS TECHNOLOGY	1317072	AGREEMENT	# 386003		00/20/2023	00/20/2023	03/03/2023	05/05/2025	170.00
2682 - MASTERCARD PROCESSING	4664/082825	4664	Paid by Check		08/28/2025	08/28/2025	08/29/2025	09/03/2025	(186.68)
CENTER			# 386022						
2682 - MASTERCARD PROCESSING CENTER	4664/082825	4664	Paid by Check # 386022		08/28/2025	08/28/2025	09/03/2025	09/03/2025	186.68
2682 - MASTERCARD PROCESSING	5850/082825	5850	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(36.45)
CENTER	5550, 002025		# 386024		55, 25, 2525	55, 25, 2525	55, 25, 2525	55, 55, 2025	(55.15)
2682 - MASTERCARD PROCESSING	5850/082825	5850	Paid by Check		08/29/2025	08/29/2025	09/03/2025	09/03/2025	36.45
CENTER			# 386024						



399	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1624 - OVERDRIVE INC CD0152652509 CUSTOMER ID 1526- Paid by Check 07/01/2025 07/01/2025 07/01/2025 09/05/2025 09/07/											
262 0029			CUSTOMED ID 1536	Paid by Chack		07/01/2025	07/01/2025	00/05/2025		00/10/2025	(10 271 66)
262 0029	1024 - OVERDRIVE INC					07/01/2023	07/01/2023	09/03/2023		09/10/2023	(19,271.00)
1379 - BAKER & TAYLOR INC	1624 - OVERDRIVE INC			,		07/01/2025	07/01/2025	09/10/2025		09/10/2025	19,271.66
1379 - BAKER & TAYLOR INC	1270 PAVED 9. TAVI OD INC					09/06/2025	00/06/2025	00/05/2025		00/10/2025	(1 266 47)
1379 - BAKER & TAYLOR INC	1379 - BARER & TATLOR INC	MOL11/060025		,		06/00/2023	06/00/2023	09/03/2023		09/10/2023	(1,300.47)
Department 61 - LIBRARY Division 614 - LIBRARY LEVY Object 42120 - COMPUTER ACCESSORIES Paid by Check 98/26/2025 08/26/2025 08/29/2025 09/03/2025 49/2025 08/29/2025 09/03/2025 49/2025 08/29/2025 09/03/2025 38/29/2025 08/29	1379 - BAKER & TAYLOR INC	MULTI/080625				08/06/2025	08/06/2025	09/10/2025		09/10/2025	1,366.47
Department 61 - LIBRARY LEVY Division 614 - LIBRARY LEVY Division 614 - LIBRARY LEVY Object 42120 - COMPUTER ACCESSORIES Object 42120 - Object 42			B00000		ioct 20110 - A	CCOLINTS DAY	VARIE Totale	Invo	ico Transactions	. 10	\$0.00
Division 614 - LIBRARY LEVY	Department 61 - LIBRARY			Ob	Ject 20110 - A	CCOONTS PA	IABLE TOtals	IIIVC	ice Transactions	10	\$0.00
6386 - THE WENDT AGENCY 6386 - THE WENDT AGENCY 60bject 42190 - OTHER OFFICE SUPPLIES & MATERIALS 60bject 42190 - OTHER OFFICE SUPPLIES & MATERIALS 6282 - MASTERCARD PROCESSING 63850/882825 63850/882825 63850/882825 63850/882825 63850/882825 63850/882825 63850/882825 63850/882825 63850/882825 64851	•										
Marter M	Object 42120 - COMPUTI	ER ACCESSORIES									
Californ	6386 - THE WENDT AGENCY	16723	WEBSITE SERVICES	,		08/26/2025	08/26/2025	08/29/2025		09/03/2025	495.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS S850 Paid by Check 08/29/2025 08/29/2025 08/29/2025 09/03/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2025 08/29/2025 09/03/2					2120 - COMPL	ITER ACCESSO	ORTES Totals	Invo	ice Transactions	: 1	\$495.00
Second S	Object 42190 - OTHER O	FFICE SUPPLIES 8	& MATERIALS	0.5,000				2		_	Ψ.55.66
Second S		5850/082825	5850			08/29/2025	08/29/2025	08/29/2025		09/03/2025	36.45
Sample		4065619975 ₋	ACCT: 200/3183/			08/10/2025	08/10/2025	08/20/2025		00/03/2025	10.58
Companies Comp	5705 - T MODILL USA INC		ACC1. 203751057			00/10/2023	00/10/2023	00/23/2023		09/03/2023	10.36
2682 - MASTERCARD PROCESSING			,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$47.03
CENTER				5 : 11 - 61 - 1		00/00/2025	00/20/2025	00/00/005		00/02/2025	105.50
1624 - OVERDRIVE INC CD0152625209 CUSTOMER ID 1526- Paid by Check 386183 19727 262 0029 # 386183 19737 262 0029 # 386183 19737 262 0029 # 386183 19737 262 0029 # 386183 19737 262 0029 # 386183 19737 262 0029 # 386183 19737 262 0029 # 386183 19737 262 150000 # 386098 10.000 # 386098 10.000 # 386098 10.000 # 386098 10.000 # 386098 10.000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.00000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386098 10.0000 # 386091 10.0000 # 386091 10.0000 # 386091 10.0000 # 386091 10.0000 # 386091 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.00000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.0000 # 386099 10.00000 # 386009 10.00000 # 386009 10.0000 # 386009 10.00000 # 386009 10.00000 # 386009 10.00000 #		4664/082825	4664			08/28/2025	08/28/2025	08/29/2025		09/03/2025	186.68
1379 - BAKER & TAYLOR INC		CD0152625209	CUSTOMER ID 1526-			07/01/2025	07/01/2025	09/05/2025		09/10/2025	19,271.66
B0000	1270 PAICED & TAVEOR THE					00/06/2025	00/06/2025	00/05/2025		00/10/2025	1 266 17
Object 43410 - TELEPHONE 1102 - CENTURYLINK 333978927/081 333978927 - AUG 19 Paid by Check 08/19/2025 08/19/2025 08/29/2025 09/03/2025 28 Object 43412 - FAX & OTHER TELEPHONE LINES 1592 - VISION NET INC 71286 INTERNET SERVICES Paid by Check 386059 Object 43412 - FAX & OTHER TELEPHONE LINES Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENT 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT Object 43630 - MAINTENANCE AGREEMENT 3886003 Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$85 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47	13/9 - BAKER & TAYLOR INC	MUL11/080625				08/06/2025	08/06/2025	09/05/2025		09/10/2025	1,366.47
1102 - CENTURYLINK 333978927/081 333978927 - AUG 19 Paid by Check 925 TO SEP 18 # 386071 Object 43412 - FAX & OTHER TELEPHONE LINES 1592 - VISION NET INC 71286 INTERNET SERVICES Paid by Check 98/08/2025 08/08/2025 08/08/2025 08/29/2025 09/03/2025 85 Object 43412 - FAX & OTHER TELEPHONE LINES Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT # 386003 Object 43630 - MAINTENANCE AGREEMENT # 386003 Object 43630 - MAINTENANCE AGREEMENT Totals Invoice Transactions 1 \$47672					SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions	3	\$20,824.81
925 TO SEP 18 # 386071 Object 43412 - FAX & OTHER TELEPHONE LINES 1592 - VISION NET INC 71286 INTERNET SERVICES # 386059 Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT # 386003 Object 43630 - MAINTENANCE AGREEMENT # 386003 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47672	,										
Object 43412 - FAX & OTHER TELEPHONE LINES 1592 - VISION NET INC 71286 INTERNET SERVICES 4386059 Object 43412 - FAX & OTHER TELEPHONE LINES 1592 - VISION NET INC 71286 Object 43412 - FAX & OTHER TELEPHONE LINES 71286 Object 43412 - FAX & OTHER TELEPHONE LINES 71286 Object 43412 - FAX & OTHER TELEPHONE LINES 71286 Object 43412 - FAX & OTHER TELEPHONE LINES Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT AGREEMENT Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS Invoice Transactions 1 \$28 Object 43412 - FAX & OTHER TELEPHONE LINES Invoice Transactions 1 \$48 Object 43630 - MAINTENANCE AGREEMENTS The provice Transaction of the province of the p	1102 - CENTURYLINK	•		,		08/19/2025	08/19/2025	08/29/2025		09/03/2025	283.05
Object 43412 - FAX & OTHER TELEPHONE LINES 1592 - VISION NET INC 71286 INTERNET SERVICES # 386059 Object 43412 - FAX & OTHER TELEPHONE LINES Totals Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT AGREEMENT Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS Trvoice Transactions 1 \$85 08/29/2025 08/29/2025 08/29/2025 08/29/2025 08/29/2025 1nvoice Transactions 1 \$47		923	10 SEP 16	# 3600/1	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	: 1	\$283.05
# 386059 Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT # 386003 Object 43630 - MAINTENANCE AGREEMENT # 386003 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47	Object 43412 - FAX & OT	HER TELEPHONE	LINES								·
Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT Totals Invoice Transactions 1 \$85.000 Agreement	1592 - VISION NET INC	71286	INTERNET SERVICES	,		08/08/2025	08/08/2025	08/29/2025		09/03/2025	852.00
Object 43630 - MAINTENANCE AGREEMENTS 3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT Paid by Check 08/28/2025 08/28/2025 08/29/2025 09/03/2025 47 # 386003 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47					FAX & OTHER	TELEPHONE	I TNES Totals	Invo	ice Transactions	: 1	\$852.00
3477 - FISHERS TECHNOLOGY 1547672 COPIER SERVICE AGREEMENT Paid by Check 08/28/2025 08/28/2025 08/29/2025 09/03/2025 47 # 386003 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47	Object 43630 - MAINTEN	IANCE AGREEMEN	ITS	05,000-10-112				11100	ice iranoactions		ψ032.00
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$47	,			Paid by Check		08/28/2025	08/28/2025	08/29/2025		09/03/2025	476.88
<u> </u>			AGREEMENT		O MATRITER	ANCE ACRES	AENTO Tak-1-	T	ico Tunnoneti		±47C 00
DIVIDIO DET LEDIANI LET I IOCAID - INVOICE HAIBACCIONS 3 - \$\(\frac{1}{2}\) \$\(\frac{1}{2}\)				Object 4363						_	\$476.88 \$22,978.77
											\$22,978.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	
Fund 2221 - LIBRARY FOUNDATION				F	und 2220 - LIE	BRARY Totals	Invo	ice Transactions 27	\$22,978.77
Object 20110 - ACCOUNTS	PAYABLE								
1950 - UNIVERSITY OF MONTANA	MRT101525	JABBERDOGGY	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(750.00)
		EDUCATIONAL TOUR	# 386056						
1950 - UNIVERSITY OF MONTANA	MRT101525	10/15/25 JABBERDOGGY	Paid by Check		08/29/2025	08/29/2025	09/03/2025	09/03/2025	750.00
		EDUCATIONAL TOUR	# 386056		,,	,,	,,	35, 55, 252	
2692 MACTEDCARD DDOCESSING	4200/002025	10/15/25	Daid by Chade		00/20/2025	00/20/2025	00/20/2025	00/03/2025	(690.40)
2682 - MASTERCARD PROCESSING CENTER	4280/082825	4280	Paid by Check # 386025		08/28/2025	08/28/2025	08/29/2025	09/03/2025	(689.49)
2682 - MASTERCARD PROCESSING	4280/082825	4280	Paid by Check		08/28/2025	08/28/2025	09/03/2025	09/03/2025	689.49
CENTER 2682 - MASTERCARD PROCESSING	5850/082825	5850	# 386025 Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(510.37)
CENTER	3030/002023	3030	# 386024		00/23/2023	00/23/2023	00/23/2023	03/03/2023	(510.57)
2682 - MASTERCARD PROCESSING	5850/082825	5850	Paid by Check		08/29/2025	08/29/2025	09/03/2025	09/03/2025	510.37
CENTER 2682 - MASTERCARD PROCESSING	9458/082825	9458	# 386024 Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(678.85)
CENTER	3 130,002023	3 130	# 386023		00/23/2023	00/25/2025	00/23/2023	03/03/2023	(070.03)
2682 - MASTERCARD PROCESSING	9458/082825	9458	Paid by Check		08/29/2025	08/29/2025	09/03/2025	09/03/2025	678.85
CENTER MNI	J7086800	2026 MONTANA	# 386023 Paid by Check		08/04/2025	08/04/2025	09/05/2025	09/10/2025	(121.90)
	5, 00000	MANUFACTURERES	# 386245		00,01,2020	00,0.,=0=0	05,05,2025	35, 15, 2525	(11110)
MNI	17006000	DIRECTORY 2026 MONTANA	Daid by Chade		00/04/2025	00/04/2025	00/10/2025	00/10/2025	121.00
IMMI	J7086800	MANUFACTURERES	Paid by Check # 386245		08/04/2025	08/04/2025	09/10/2025	09/10/2025	121.90
		DIRECTORY							
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4 B00000	Paid by Check # 386098		08/06/2025	08/06/2025	09/05/2025	09/10/2025	(2,058.64)
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4	Paid by Check		08/06/2025	08/06/2025	09/10/2025	09/10/2025	2,058.64
		B00000	# 386098						•
1394 - BARNES & NOBLE BOOKSELLERS INC	4665628	ACCT: 6335905	Paid by Check # 386099		08/06/2025	08/06/2025	09/05/2025	09/10/2025	(143.50)
1394 - BARNES & NOBLE BOOKSELLERS	4665628	ACCT: 6335905	Paid by Check		08/06/2025	08/06/2025	09/10/2025	09/10/2025	143.50
INC		CERTELIDED 2025	# 386099		00/44/2025	00/44/0005	00/05/0005	00/40/2025	(500.00)
3191 - FRESH RESCUE COMMUNITY KITCHEN	1	SEPTEMBER 2025 KITCHEN USAGE	Paid by Check # 386128		08/11/2025	08/11/2025	09/05/2025	09/10/2025	(500.00)
RETOTIEN		(TUESDAYS)	# 300120						
3191 - FRESH RESCUE COMMUNITY	1	SEPTEMBER 2025	Paid by Check		08/11/2025	08/11/2025	09/10/2025	09/10/2025	500.00
KITCHEN		KITCHEN USAGE (TUESDAYS)	# 386128						
		(.0200/110)	Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 16	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION			'							
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42120 - COMPUTE										
2682 - MASTERCARD PROCESSING	4280/082825	4280	Paid by Check		08/28/2025	08/28/2025	08/29/2025		09/03/2025	689.49
CENTER			# 386025	2120 - COMPI	JTER ACCESSO	ORTES Totals	Inv	oice Transactions	1	\$689.49
Object 42140 - INSTRUCT	TONAL & SAFFT	Y SUPPLIES	Object 42	LIZO COMIC	TER ACCESS	JRIES TOTALS	1110	oice Transactions	1	φουσ. 15
2682 - MASTERCARD PROCESSING	5850/082825	5850	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/03/2025	289.98
CENTER	3030,002023		# 386024		00, 20, 2020	00, 20, 2020	00, 20, 2020		05, 05, 2025	205.50
2682 - MASTERCARD PROCESSING	9458/082825	9458	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/03/2025	589.90
CENTER			# 386023							
1950 - UNIVERSITY OF MONTANA	MRT101525	JABBERDOGGY	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/03/2025	750.00
		EDUCATIONAL TOUR 10/15/25	# 386056							
3191 - FRESH RESCUE COMMUNITY	1	SEPTEMBER 2025	Paid by Check		08/11/2025	08/11/2025	09/05/2025		09/10/2025	500.00
KITCHEN		KITCHEN USAGE	# 386128		00, ==, ===	,,	,,		,,	
		(TUESDAYS)								
		,	ct 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	4	\$2,129.88
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	9458/082825	9458	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/03/2025	88.95
CENTER		Object	# 386023 42190 - OTHER	OFFICE SUBB	I TEC 9. MATE	DTALC Totals	Inv	oice Transactions	1	\$88.95
Object 42390 - OTHER RE	DATD & MATNTE	-	42190 - OTTICK	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	1110	JICE TTATISACTIONS	1	\$00.55
2682 - MASTERCARD PROCESSING	5850/082825	5850	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/03/2025	99.59
CENTER	3030/002023	3030	# 386024		00/29/2023	00/29/2023	00/29/2023		03/03/2023	33.33
<u> </u>		Object 423	90 - OTHER REF	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$99.59
Object 43320 - BOOKS & S	SUBSCRIPTIONS	6 - NEWSPAPERS								
1379 - BAKER & TAYLOR INC	MULTI/080625	415503 L397877 4	Paid by Check		08/06/2025	08/06/2025	09/05/2025		09/10/2025	2,058.64
		B00000	# 386098							
1394 - BARNES & NOBLE BOOKSELLERS	4665628	ACCT: 6335905	Paid by Check		08/06/2025	08/06/2025	09/05/2025		09/10/2025	143.50
INC MNI	J7086800	2026 MONTANA	# 386099		08/04/2025	08/04/2025	09/05/2025		00/10/2025	121.90
IMINI	37000000	MANUFACTURERES	Paid by Check # 386245		06/04/2025	06/04/2025	09/05/2025		09/10/2025	121.90
		DIRECTORY	# 3002 13							
			320 - BOOKS & S	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	3	\$2,324.04
Object 43945 - SPONSORI	ED EVENT - ACT	IVITY								
2682 - MASTERCARD PROCESSING	5850/082825	5850	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/03/2025	120.80
CENTER			# 386024							
			Object 43945 ·					oice Transactions	_	\$120.80
			Divis		RARY FOUNDA			oice Transactions		\$5,452.75
			_		tment 61 - LIB			oice Transactions		\$5,452.75
			Fur	na 2221 - LIB F	RARY FOUNDA	AIION Totals	Inv	oice Transactions	2/	\$5,452.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	•	'				-			
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	(57.60)
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	09/03/2025	08/28/2025	09/03/2025	57.60
MONTANA STATE GENEALOGICAL SOCIETY	09032025/MSG S25	VENDOR TABLE FOR HISTORIC PRES AT MSGS CONFERENCE	Paid by Check # 386246		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(30.00)
MONTANA STATE GENEALOGICAL SOCIETY	09032025/MSG S25	VENDOR TABLE FOR HISTORIC PRES AT MSGS CONFERENCE	Paid by Check # 386246		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	30.00
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	97.60
				ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 71 - PLANNING & COMMUI Division 711 - PLANNING OPERATIO Object 43630 - MAINTENAI	NS									
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	97.60
				0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$97.60
			Divisio	n 711 - PLAN I	NING OPERAT	TIONS Totals	Invo	ice Transactions	1	\$97.60
Division 717 - HISTORICAL PRESERV	/ATION									
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	OUS							
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	57.60
MONTANA STATE GENEALOGICAL SOCIETY	09032025/MSG S25	VENDOR TABLE FOR HISTORIC PRES AT MSGS CONFERENCE	Paid by Check # 386246		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	30.00
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$87.60
			Division 71	.7 - HISTORIC	AL PRESERVA	ATION Totals	Invo	ice Transactions	2	\$87.60
		Departmen	t 71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	3	\$185.20
		Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	9	\$185.20
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	(20.00)
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/03/2025		09/03/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	(57.60)
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	09/03/2025	08/28/2025	09/03/2025	57.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		5569631001511983	Paid by Check		09/03/2025	09/03/2025	09/03/2025	00/03/2025	09/10/2025	(17.25)
CENTER	1903/09032023	5509051001511905	# 386155		09/03/2023	09/03/2023	09/03/2023	09/03/2023	09/10/2023	(17.25)
2682 - MASTERCARD PROCESSING CENTER	1983/09032025	5569631001511983	Paid by Check # 386155		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	17.25
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	# 386133 Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	97.60
			Ob	ject 20110 - A	CCOUNTS PAY	FABLE Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OF										
6723 - FALLS PRINT WORKS	2152	BUSINESS CARDS	Paid by Check # 386001		08/13/2025	09/02/2025	09/02/2025		09/03/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	1983/09032025	5569631001511983	Paid by Check # 386155		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	17.25
3		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$37.25
Object 43590 - OTHER PRO			OUS							
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	57.60
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$57.60
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
3477 - FISHERS TECHNOLOGY	1548324	COPIER CONTRACT	Paid by Check # 386127		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	97.60
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$97.60
				Division 728 - B			Invo	ice Transactions	4	\$192.45
		Departmen	nt 71 - PLANNIN					ice Transactions		\$192.45
				Fu	nd 2394 - PE F	RMITS Totals	Invo	ice Transactions	12	\$192.45
Fund 2510 - NATURAL RESOURCES	DAVABLE									
Object 20110 - ACCOUNTS 1046 - STAPLES CONTRACT AND	6040743467	OFFICE SUPPLIES	Paid by Check		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(26.99)
COMMERCIAL LLC			# 386048						09/03/2023	,
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	09/03/2025		09/03/2025	26.99
1251 - TILLERAAS LANDSCAPE NURSERY INC	10645	AGRIC/HORTC SUPPLIES PLANTS	Paid by Check # 386052		08/26/2025	08/27/2025	08/27/2025		09/03/2025	(175.06)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10645	AGRIC/HORTC SUPPLIES PLANTS	# 300052 Paid by Check # 386052		08/26/2025	08/27/2025	09/03/2025		09/03/2025	175.06
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE	Paid by Check # 386058		08/25/2025	08/27/2025	08/27/2025		09/03/2025	(453.61)
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	CUTTING BLADES BC1000XL KNIFE CUTTING BLADES	# 386058 Paid by Check # 386058		08/25/2025	08/27/2025	09/03/2025		09/03/2025	453.61
			22200							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES		, , , , , , , , , , , , , , , , , , , ,						,	
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	K908933	PLANT FOOD	Paid by Check # 386008		08/25/2025	08/27/2025	08/27/2025	09/03/2025	(37.99)
1100 - GREAT FALLS ACE	K908933	PLANT FOOD	Paid by Check # 386008		08/25/2025	08/27/2025	09/03/2025	09/03/2025	37.99
1100 - GREAT FALLS ACE	1244401	GARDEN SPRAYER 3G METAL	Paid by Check # 386134		09/03/2025	09/08/2025	09/08/2025	09/10/2025	(109.99)
1100 - GREAT FALLS ACE	1244401	GARDEN SPRAYER 3G METAL	Paid by Check # 386134		09/03/2025	09/08/2025	09/10/2025	09/10/2025	109.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138901	MAINT. SUPPLIES	Paid by Check # 386176		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(19.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138901	MAINT. SUPPLIES	Paid by Check # 386176		09/04/2025	09/05/2025	09/10/2025	09/10/2025	19.99
BRYAN J FLYNN	09012025	FLOWERS PEONIES FOR FLOWER GARDEN	Paid by Check		09/01/2025	09/09/2025	09/09/2025	09/10/2025	(345.00)
BRYAN J FLYNN	09012025	FLOWERS PEONIES FOR FLOWER GARDEN	Paid by Check		09/01/2025	09/09/2025	09/10/2025	09/10/2025	345.00
		TOTAL EGWER OF INDER		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 14	\$0.00
Department 64 - PARK & RECREATION	N								
Division 634 - NATURAL RESOURCE									
Object 42190 - OTHER OF									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040743467	OFFICE SUPPLIES	Paid by Check # 386048		08/26/2025	08/27/2025	08/27/2025	09/03/2025	26.99
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$26.99
Object 42210 - AGRICULT									
1100 - GREAT FALLS ACE	K908933	PLANT FOOD	Paid by Check # 386008		08/25/2025	08/27/2025	08/27/2025	09/03/2025	37.99
1251 - TILLERAAS LANDSCAPE NURSERY INC	10645	AGRIC/HORTC SUPPLIES PLANTS	Paid by Check # 386052		08/26/2025	08/27/2025	08/27/2025	09/03/2025	175.06
1100 - GREAT FALLS ACE	1244401	GARDEN SPRAYER 3G METAL	Paid by Check # 386134		09/03/2025	09/08/2025	09/08/2025	09/10/2025	109.99
BRYAN J FLYNN	09012025	FLOWERS PEONIES FOR FLOWER GARDEN	Paid by Check # 386244		09/01/2025	09/09/2025	09/09/2025	09/10/2025	345.00
		Object 4221	LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions 4	\$668.04
Object 42330 - MACHINER	RY & EQUIPMEN	IT PARTS							
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE CUTTING BLADES	Paid by Check # 386058		08/25/2025	08/27/2025	08/27/2025	09/03/2025	158.76
			bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 1	\$158.76
Object 42390 - OTHER RE									
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138901	MAINT. SUPPLIES	Paid by Check # 386176		09/04/2025	09/05/2025	09/05/2025	09/10/2025	19.99
		Object 423	90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals		ice Transactions 1	\$19.99
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions 7	\$873.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCES	S - BOULEVARD)							
Object 42330 - MACHINER	Y & EQUIPMEN	IT PARTS							
1876 - VERMEER ROCKY MOUNTAIN INC	07031240	BC1000XL KNIFE CUTTING BLADES	Paid by Check # 386058		08/25/2025	08/27/2025	08/27/2025	09/03/2025	294.85
			Object 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$294.85
			ivision 635 - NA	TURAL RESOU	RCES - BOULE	VARD Totals	Invo	pice Transactions 1	\$294.85
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Invo	pice Transactions 8	\$1,168.63
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions 22	\$1,168.63
Fund 2520 - STREET DISTRICT									7-/
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1211 - GREAT FALLS SAND & GRAVEL INC		12,000 TONS OF TYP	E Paid by Chack		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(1,012.13)
1211 - GINLAT I ALLO SAND & GRAVEL INC	0001200111	B & C ASPHALT	# 386009		00/20/2023	00/2//2023	00/2//2023	03/03/2023	(1,012.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0061288IN	12,000 TONS OF TYP	E Paid by Check		08/26/2025	08/27/2025	09/03/2025	09/03/2025	1,012.13
		B & C ASPHALT	# 386009						
1211 - GREAT FALLS SAND & GRAVEL INC	0061299IN	12,000 TONS OF TYP	E Paid by Check # 386009		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(21,355.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0061299IN	12,000 TONS OF TYP			08/27/2025	08/27/2025	09/03/2025	09/03/2025	21,355.94
1211 GREAT FALLS SAND & GRAVEL INC	0001233111	B & C ASPHALT	# 386009		00/27/2023	00/2//2023	03/03/2023	03/03/2023	21,333.31
1211 - GREAT FALLS SAND & GRAVEL INC	0061305IN	12,000 TONS OF TYPE			08/28/2025	08/28/2025	08/28/2025	09/03/2025	(3,947.31)
TETT CREATIFICES STATE & CHARLES INC	0001505111	B & C ASPHALT	# 386009		00, 20, 2025	00, 20, 2023	00,20,2023	03/03/2023	(3/3 1/131)
1211 - GREAT FALLS SAND & GRAVEL INC	0061305IN	12,000 TONS OF TYP			08/28/2025	08/28/2025	09/03/2025	09/03/2025	3.947.31
	00010001.1	B & C ASPHALT	# 386009		00, 20, 2020	00, 20, 2020	05, 05, 2025	05, 05, 2025	5,551
1211 - GREAT FALLS SAND & GRAVEL INC	0061311IN	12,000 TONS OF TYP	E Paid by Check		08/29/2025	09/02/2025	09/02/2025	09/03/2025	(2,935.18)
		B & C ASPHALT	# 386009				, ,	. ,	, ,
1211 - GREAT FALLS SAND & GRAVEL INC	0061311IN	12,000 TONS OF TYP	E Paid by Check		08/29/2025	09/02/2025	09/03/2025	09/03/2025	2,935.18
		B & C ASPHALT	# 386009						
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(231.72)
		STATEMENT AUGUST	# 386081						
		2025 OPERATIONS							
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	231.72
		STATEMENT AUGUST	# 386081						
		2025 OPERATIONS						(((222.27)
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(200.05)
		STATEMENT AUGUST	# 386082						
1076 VEDITON WIDELESS SEDVICES I. C	6424000200	2025 IPADS	D:11 Cl 1		00/45/2025	00/07/2025	00/02/2025	00/02/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	200.05
		STATEMENT AUGUST	# 386082						
1542 MESTERN SYSTEMS INC	00000000	2025 IPADS	Deid by Ch!		00/21/2025	00/20/2025	00/20/2025	00/03/3035	(200.20)
1542 - WESTERN SYSTEMS INC	0000068563	FAIL SAFE UNIVERSA			08/21/2025	08/28/2025	08/28/2025	09/03/2025	(360.29)
		MANUAL	# 386061						
1542 - WESTERN SYSTEMS INC	0000068563	TRANSMISSION	Daid by Chade		00/21/2025	00/20/2025	00/02/2025	00/02/2025	360.29
1342 - MESTEKIN STSTEINS TINC	0000000003	FAIL SAFE UNIVERSA MANUAL	# 386061		08/21/2025	08/28/2025	09/03/2025	09/03/2025	300.29
		TRANSMISSION	# 300001						
		I IVAIIOI:IIOOIV							



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								/ /	(02.00)
1105 - JOHNSON MADISON LUMBER CO INC	611535812	50LB HYDRAULIC CEMENT	Paid by Check # 386014		08/20/2025	09/02/2025	09/02/2025	09/03/2025	(82.99)
1105 - JOHNSON MADISON LUMBER CO INC	611535812	50LB HYDRAULIC CEMENT	Paid by Check # 386014		08/20/2025	09/02/2025	09/03/2025	09/03/2025	82.99
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(13.24)
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	# 300031 Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025	09/03/2025	13.24
2682 - MASTERCARD PROCESSING	6695/082525A	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(2.99)
CENTER 2682 - MASTERCARD PROCESSING	6695/082525A	SUPPLIES 6695/AMZ - OFFICE	# 386031 Paid by Check		08/25/2025	08/28/2025	09/03/2025	09/03/2025	2.99
CENTER	0093/002323A	SUPPLIES	# 386031		00/23/2023	00/20/2023	09/03/2023	03/03/2023	2.33
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(15.79)
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025	09/03/2025	15.79
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(24.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025	09/03/2025	24.00
1181 - NORMONT EQUIPMENT CO	34418	TACK OIL (3 PARTIAL TOTES)	Paid by Check # 386039		08/28/2025	09/02/2025	09/02/2025	09/03/2025	(2,050.65)
1181 - NORMONT EQUIPMENT CO	34418	TACK OIL (3 PARTIAL TOTES)	Paid by Check # 386039		08/28/2025	09/02/2025	09/03/2025	09/03/2025	2,050.65
1224 - NORTHWEST PIPE FITTINGS INC	2424867	VALVE BOX RISERS- STREET	# 300039 Paid by Check # 386043		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(961.52)
1224 - NORTHWEST PIPE FITTINGS INC	2424867	VALVE BOX RISERS- STREET	Paid by Check # 386043		08/27/2025	08/29/2025	09/03/2025	09/03/2025	961.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	# 386043 Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/2025	(37.58)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	09/03/2025	09/03/2025	37.58
1046 - STAPLES CONTRACT AND	6040011442	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	08/28/2025	09/03/2025	(31.06)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6040011442	- PW OPS JANITORIAL SUPPLIES			08/19/2025	08/28/2025	09/03/2025	09/03/2025	31.06
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6040011436	- PW OPS JANITORIAL SUPPLIES			08/19/2025	08/28/2025	08/28/2025	09/03/2025	(69.06)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6040011436	- PW OPS JANITORIAL SUPPLIES	# 386048 Paid by Check		08/19/2025	08/28/2025	09/03/2025	09/03/2025	69.06
COMMERCIAL LLC		- PW OPS	# 386048						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS I 1129 - STATE OF MONTANA	51908	OF 1651.0 MONTANA DEPARTMENT OF TRANSPOTATION	Paid by Check # 386049		08/08/2025	08/28/2025	08/28/2025	09/03/2025	(630,740.00)
1129 - STATE OF MONTANA	51908	SIDEWALK INFILL OF 1651.0 MONTANA DEPARTMENT OF TRANSPOTATION	Paid by Check # 386049		08/08/2025	08/28/2025	09/03/2025	09/03/2025	630,740.00
1129 - STATE OF MONTANA	09032025	SIDEWALK INFILL OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(106.79)
1129 - STATE OF MONTANA	09032025	PH2/ 1% TAX/PMT 3 OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV	Paid by Check # 386238		09/03/2025	09/05/2025	09/10/2025	09/10/2025	106.79
1214 - TD&H ENGINEERING	43879	PH2/ 1% TAX/PMT 3 OF 1814.2 PW SALT CHED CONSTRUCTION	Paid by Check # 386199		08/12/2025	09/08/2025	09/08/2025	09/10/2025	(6,529.05)
1214 - TD&H ENGINEERING	43879	/PMT 1 OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 1	Paid by Check # 386199		08/12/2025	09/08/2025	09/10/2025	09/10/2025	6,529.05
2174 - TERRACON CONSULTANTS INC	08282025	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 8	Paid by Check # 386200		08/28/2025	09/05/2025	09/05/2025	09/10/2025	(815.25)
2174 - TERRACON CONSULTANTS INC	08282025	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 8	Paid by Check # 386200		08/28/2025	09/05/2025	09/10/2025	09/10/2025	815.25
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(686.22)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025	09/10/2025	686.22
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787214	WHITE LITHIUM GREASE - TRAFFIC	Paid by Check # 386176		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(119.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787214	WHITE LITHIUM GREASE - TRAFFIC	# 300170 Paid by Check # 386176		09/05/2025	09/08/2025	09/10/2025	09/10/2025	119.80
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	# 386176 Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(10,572.19)
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/10/2025	09/10/2025	10,572.19
1068 - GENERAL DISTRIBUTING COMPANY	0001542804	K CYLINDER - STREET	Paid by Check # 386130		08/29/2025	09/08/2025	09/08/2025	09/10/2025	(365.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS		1/ O// TAIDED OTDEET	5		00/20/2025	00/00/005	00/40/2025	00/40/2025	255.00
1068 - GENERAL DISTRIBUTING COMPANY	0001542804	K CYLINDER - STREET	Paid by Check # 386130		08/29/2025	09/08/2025	09/10/2025	09/10/2025	365.00
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025	09/10/2025	(57.70)
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRG-			09/02/2025	09/04/2025	09/10/2025	09/10/2025	57.70
1211 - GREAT FALLS SAND & GRAVEL INC	0061320IN	STREET/SANITATION 12,000 TONS OF TYPE B & C ASPHALT			08/31/2025	09/04/2025	09/04/2025	09/10/2025	(608.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0061320IN	12,000 TONS OF TYPE B & C ASPHALT			08/31/2025	09/04/2025	09/10/2025	09/10/2025	608.80
1211 - GREAT FALLS SAND & GRAVEL INC	0061321IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		08/31/2025	09/04/2025	09/04/2025	09/10/2025	(14,794.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0061321IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386137		08/31/2025	09/04/2025	09/10/2025	09/10/2025	14,794.60
1211 - GREAT FALLS SAND & GRAVEL INC	0061317IN	12,000 TONS OF TYPE B & C ASPHALT			09/03/2025	09/04/2025	09/04/2025	09/10/2025	(1,012.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0061317IN	12,000 TONS OF TYPE B & C ASPHALT			09/03/2025	09/04/2025	09/10/2025	09/10/2025	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061328IN	12,000 TONS OF TYPE B & C ASPHALT			09/04/2025	09/08/2025	09/08/2025	09/10/2025	(42,104.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0061328IN	12,000 TONS OF TYPE B & C ASPHALT			09/04/2025	09/08/2025	09/10/2025	09/10/2025	42,104.61
1211 - GREAT FALLS SAND & GRAVEL INC	0061157IN	12,000 TONS OF TYPE B & C ASPHALT			08/08/2025	09/08/2025	09/08/2025	09/10/2025	(1,315.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0061157IN	12,000 TONS OF TYPE B & C ASPHALT			08/08/2025	09/08/2025	09/10/2025	09/10/2025	1,315.77
1211 - GREAT FALLS SAND & GRAVEL INC	0061254IN	12,000 TONS OF TYPE B & C ASPHALT			08/19/2025	09/08/2025	09/08/2025	09/10/2025	(1,518.20)
1211 - GREAT FALLS SAND & GRAVEL INC	0061254IN	12,000 TONS OF TYPE B & C ASPHALT			08/19/2025	09/08/2025	09/10/2025	09/10/2025	1,518.20
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025	09/10/2025	(296.08)
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/10/2025	09/10/2025	296.08
1139 - NORTHWESTERN ENERGY	0725915- 3/090825	0725915-3/090825	# 386233 Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(54.06)
1139 - NORTHWESTERN ENERGY	0725915- 3/090825	0725915-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025	09/10/2025	54.06
1139 - NORTHWESTERN ENERGY	1422619- 5/090825	1422619-5/090825	# 380230 Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(90.51)
1139 - NORTHWESTERN ENERGY	1422619- 5/090825	1422619-5/090825	# 380230 Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025	09/10/2025	90.51
1139 - NORTHWESTERN ENERGY	1613488- 4/090525	1613488-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(23.10)



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									
1139 - NORTHWESTERN ENERGY	1613488-	1613488-4/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	23.10
	4/090525		# 386236	inch 20110 A	CCOUNTS DAY	VADI E Totalo	Traves	ica Transactions 72	±0.00
Description and 24 PUBLIC WORKS			Or	ject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	ice Transactions 72	\$0.00
Department 31 - PUBLIC WORKS	35								
Division 531 - STREET MAINTENANG		TEC							
Object 42290 - OTHER OPI			D : 11 Cl 1		00/25/2025	00/20/2025	00/20/2025	00/02/2025	6.60
2682 - MASTERCARD PROCESSING	6695/082525	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	6.62
CENTER 2682 - MASTERCARD PROCESSING	6695/082525A	SUPPLIES 6695/AMZ - OFFICE	# 386031 Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	1.49
CENTER	0093/002323A	SUPPLIES	# 386031		06/25/2025	00/20/2025	06/26/2025	09/03/2023	1.49
1224 - NORTHWEST PIPE FITTINGS INC	2424867	VALVE BOX RISERS-	Paid by Check		08/27/2025	08/29/2025	08/29/2025	09/03/2025	961.52
1224 - NORTHWEST THE TITTINGS INC	2727007	STREET	# 386043		00/2//2023	00/23/2023	00/29/2023	09/03/2023	301.32
		JIKEEI		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$969.63
Object 42310 - GAS, OIL, I	DIESEL FUEL. GI	REASE, ETC	00,000 -==0				2		4202.00
1068 - GENERAL DISTRIBUTING COMPANY		K CYLINDER - STREET	Paid by Check		08/29/2025	09/08/2025	09/08/2025	09/10/2025	365.00
1000 GENERAL DISTRIBUTING COLITAIN	00013 1200 1	K CILINDLK SIKLLI	# 386130		00/23/2023	03/00/2023	03/00/2023	03/10/2023	303.00
		Objec	t 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$365.00
Object 42390 - OTHER REF	PAIR & MAINTE	-		, - ,	, -	,			,
1211 - GREAT FALLS SAND & GRAVEL INC		12,000 TONS OF TYPE	Paid by Check		08/26/2025	08/27/2025	08/27/2025	09/03/2025	1,012.13
	00012001.1	B & C ASPHALT	# 386009		00, 20, 2020	00, 1, , 1010	00, =, , = 0=0	37, 337, 2323	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061299IN	12,000 TONS OF TYPE			08/27/2025	08/27/2025	08/27/2025	09/03/2025	21,355.94
		B & C ASPHALT	# 386009		, ,			, ,	,
1211 - GREAT FALLS SAND & GRAVEL INC	0061305IN	12,000 TONS OF TYPE			08/28/2025	08/28/2025	08/28/2025	09/03/2025	3,947.31
		B & C ASPHALT	# 386009						
1211 - GREAT FALLS SAND & GRAVEL INC	0061311IN	12,000 TONS OF TYPE	,		08/29/2025	09/02/2025	09/02/2025	09/03/2025	2,935.18
		B & C ASPHALT	# 386009						
1181 - NORMONT EQUIPMENT CO	34418	TACK OIL (3 PARTIAL	Paid by Check		08/28/2025	09/02/2025	09/02/2025	09/03/2025	2,050.65
1211 CDEAT FALLS CAND & CDAVELING	00012201N	TOTES)	# 386039		00/21/2025	00/04/2025	00/04/2025	00/10/2025	C00.00
1211 - GREAT FALLS SAND & GRAVEL INC	0061320IN	12,000 TONS OF TYPE B & C ASPHALT	# 386137		08/31/2025	09/04/2025	09/04/2025	09/10/2025	608.80
1211 - GREAT FALLS SAND & GRAVEL INC	0061321IN	12,000 TONS OF TYPE			08/31/2025	09/04/2025	09/04/2025	09/10/2025	14,794.60
1211 - GREAT TALLS SAND & GRAVEL INC	000132111	B & C ASPHALT	# 386137		00/31/2023	09/04/2023	03/04/2023	09/10/2023	17,7 57.00
1211 - GREAT FALLS SAND & GRAVEL INC	0061317IN	12,000 TONS OF TYPE			09/03/2025	09/04/2025	09/04/2025	09/10/2025	1,012.13
		B & C ASPHALT	# 386137		,,	,,	,,	25, 23, 2525	_,
1211 - GREAT FALLS SAND & GRAVEL INC	0061328IN	12,000 TONS OF TYPE	Paid by Check		09/04/2025	09/08/2025	09/08/2025	09/10/2025	42,104.61
		B & C ASPHALT	# 386137					, ,	,
1211 - GREAT FALLS SAND & GRAVEL INC	0061157IN	12,000 TONS OF TYPE			08/08/2025	09/08/2025	09/08/2025	09/10/2025	1,315.77
		B & C ASPHALT	# 386137						
1211 - GREAT FALLS SAND & GRAVEL INC	0061254IN	12,000 TONS OF TYPE	,		08/19/2025	09/08/2025	09/08/2025	09/10/2025	1,518.20
		B & C ASPHALT	# 386137				_		100 000 000
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 11	\$92,655.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	115.86
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025		09/03/2025	120.03
3687 - VERIZON CONNECT NWF INC	613000072782	2025 IPADS GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	581.52
		71001 2023	# 300L IL	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	3	\$817.41
Object 43445 - PRIVATE S	ANITATION DIS	SPOSAL								•
3501 - HIGH PLAINS LANDFILL	4871000008206	5 LANDFILL CHARGES SUGUST 2025	Paid by Check # 386235		08/31/2025	09/04/2025	09/04/2025		09/10/2025	296.08
			Object 43445 -	PRIVATE SAN	ITATION DISP	POSAL Totals	Inve	oice Transactions	5 1	\$296.08
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025		09/03/2025	12.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025		09/03/2025	7.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	17.14
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025		09/03/2025	14.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	08/28/2025		09/03/2025	31.50
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRG- STREET/SANITATION			09/02/2025	09/04/2025	09/04/2025		09/10/2025	57.70
		STREET/SAMITATION		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	6	\$140.41
Object 49220 - BUILDING	IMPROVEMENT	S	,				2		-	Ţ = 1 - 1 - 1 - 1
1214 - TD&H ENGINEERING	43879	OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 1	Paid by Check # 386199		08/12/2025	09/08/2025	09/08/2025		09/10/2025	6,529.05
		/ FITI 1	Object 49	220 - BUILDIN	IG IMPROVEM	IENTS Totals	Inve	oice Transactions	: 1	\$6,529.05
Object 49310 - IMPROVEN	IENTS OTHER T	HAN BUILDINGS	00,000				2114			40,020.00
1129 - STATE OF MONTANA	51908	OF 1651.0 MONTANA DEPARTMENT OF TRANSPOTATION	Paid by Check # 386049		08/08/2025	08/28/2025	08/28/2025		09/03/2025	630,740.00
		SIDEWALK INFILL								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 49310 - IMPROVEM					/ /				
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025	09/10/2025	106.79
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025	09/10/2025	10,572.19
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 3	\$641,418.98
Object 49325 - PROFESSIO		ENGINEERING							
2174 - TERRACON CONSULTANTS INC	08282025	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 8	Paid by Check # 386200		08/28/2025	09/05/2025	09/05/2025	09/10/2025	815.25
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	oice Transactions 1	\$815.25
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	oice Transactions 30	\$744,007.13
Division 536 - TRAFFIC									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1105 - JOHNSON MADISON LUMBER CO INC	611535812	50LB HYDRAULIC CEMENT	Paid by Check # 386014		08/20/2025	09/02/2025	09/02/2025	09/03/2025	82.99
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025	09/03/2025	6.62
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025	09/03/2025	1.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787214	WHITE LITHIUM GREASE - TRAFFIC	Paid by Check # 386176		09/05/2025	09/08/2025	09/08/2025	09/10/2025	119.80
			Object 4229	O - OTHER OP	RATING SUP	PLIES Totals	Invo	pice Transactions 4	\$210.91
Object 42430 - TRAFFIC SI	GNAL SUPPLIES	5							
1542 - WESTERN SYSTEMS INC	0000068563	FAIL SAFE UNIVERSAL MANUAL TRANSMISSION	Paid by Check # 386061		08/21/2025	08/28/2025	08/28/2025	09/03/2025	360.29
			Object 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	oice Transactions 1	\$360.29
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025	09/03/2025	115.86
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025	09/03/2025	80.02
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	104.70
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 3	\$300.58



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43420 - ELECTRIC L		0705045 0/000005	5		00/00/005	00/00/000	00/00/0005	00/40/2025	E4.06
1139 - NORTHWESTERN ENERGY	0725915- 3/090825	0725915-3/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	54.06
1139 - NORTHWESTERN ENERGY	1422619- 5/090825	1422619-5/090825	# 380230 Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	90.51
1139 - NORTHWESTERN ENERGY	1613488- 4/090525	1613488-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	23.10
	7/090323			Obiect 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 3	\$167.67
Object 43630 - MAINTENA	NCE AGREEME	NTS	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2		4207.07
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	12.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/2025	20.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	08/28/2025	09/03/2025	16.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	08/28/2025	09/03/2025	37.56
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 5	\$94.78
				Div	vision 536 - TR	AFFIC Totals	Invo	ice Transactions 16	\$1,134.23
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 46	\$745,141.36
				Fund 2520	- STREET DIS	TRICT Totals	Invo	ice Transactions 118	\$745,141.36
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
1216 - FEDERAL EXPRESS CORPORATION	896888293	EVIDENCE SHIPPING PD	Paid by Check # 386002		08/27/2025	08/27/2025	08/27/2025	09/03/2025	(40.84)
1216 - FEDERAL EXPRESS CORPORATION	896888293	EVIDENCE SHIPPING PD	Paid by Check # 386002		08/27/2025	08/27/2025	09/03/2025	09/03/2025	40.84
6647 - KONCEPTIO DATA SERVICES LLC	222929	ICAC INTERNET SEPT 2025	Paid by Check # 386015		08/30/2025	08/31/2025	08/31/2025	09/03/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	222929	ICAC INTERNET SEPT 2025	Paid by Check # 386015		08/30/2025	08/31/2025	09/03/2025	09/03/2025	99.95
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPE	RATING SUPP			ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 4	\$0.00
1216 - FEDERAL EXPRESS CORPORATION	896888293	EVIDENCE SHIPPING PD	Paid by Check # 386002		08/27/2025	08/27/2025	08/27/2025	09/03/2025	40.84



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Fund 2855 - POLICE SPECIAL REVENUE Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
6647 - KONCEPTIO DATA SERVICES LLC	222929	ICAC INTERNET SEPT 2025	Paid by Check # 386015		08/30/2025	08/31/2025	08/31/2025	0	9/03/2025	99.95
		2023		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2		\$140.79
			,	Division 3:	11 - POLICE A	DMIN Totals	Invo	oice Transactions 2	• •	\$140.79
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions 2		\$140.79
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions 6		\$140.79
Fund 2860 - HIDTA SPECIAL REVENUE	DAWADIE									
Object 20110 - ACCOUNTS 3477 - FISHERS TECHNOLOGY	1547671	HIDTA BIZHUB LEASE	Paid by Check		08/28/2025	08/31/2025	08/31/2025	0	9/03/2025	(115.45)
34// - FISHERS TECHNOLOGY	154/0/1	AUG 2025	# 386003		06/26/2025	06/31/2023	06/31/2023	U	9/03/2023	(115.45)
3477 - FISHERS TECHNOLOGY	1547671	HIDTA BIZHUB LEASE AUG 2025	Paid by Check # 386003		08/28/2025	08/31/2025	09/03/2025	0	9/03/2025	115.45
		7100 2023		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 2		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQ			D-:-		00/20/2025	00/21/2025	00/24/2025	0	0/02/2025	115.45
3477 - FISHERS TECHNOLOGY	1547671	HIDTA BIZHUB LEASE AUG 2025	Paid by Check # 386003		08/28/2025	08/31/2025	08/31/2025	0	9/03/2025	115.45
			Object 4532	0 - OFFICE EQ				pice Transactions 1		\$115.45
					363 - HIDTA G			pice Transactions 1		\$115.45
			C d		artment 21 - P			oice Transactions 1		\$115.45 \$115.45
Fund 2940 - FEDERAL BLOCK GRANT			runa	2860 - HIDTA	SPECIAL REV	VENUE TOLAIS	11100	oice Transactions 3		\$115.45
Object 20110 - ACCOUNTS	Ε ΡΑΥΑΒΙ Ε									
6759 - GANNETT MONTANA LOCALIQ	0007286233	ACCT # 1251447 AD # 11559407	Paid by Check # 386234		08/31/2025	09/04/2025	09/04/2025	0	9/10/2025	(171.90)
6759 - GANNETT MONTANA LOCALIQ	0007286233	ACCT # 1251447 AD # 11559407			08/31/2025	09/04/2025	09/10/2025	0	9/10/2025	171.90
3989 - REBUILD GREAT FALLS	269	BOTTI REMODEL RENO LELAND CLEANOUT			08/27/2025	09/05/2025	09/05/2025	0	9/10/2025	(19,360.00)
3989 - REBUILD GREAT FALLS	269	BOTTI REMODEL RENO LELAND CLEANOUT			08/27/2025	09/05/2025	09/10/2025	0	9/10/2025	19,360.00
		LELAND CLEANOUT		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 4	•	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 15 - FINANCE									
Division 271 - BLOCK GRANT ADMIN		TOTTY TAY DUE							
Object 43390 - OTHER REF	-		D : 11		00/24/2025	00/04/2025	00/04/2025	00/40/2025	171.00
6759 - GANNETT MONTANA LOCALIQ	0007286233	ACCT # 1251447 AD # 11559407	# 386234		08/31/2025	09/04/2025	09/04/2025		171.90
		Object 433	90 - OTHER RE Div	FERENCE, PUE vision 271 - BL O	, ,			oice Transactions 1 oice Transactions 1	\$171.90 \$171.90
Division 272 - BLOCK GRANT PROJECT	CTS								
Object 47330 - DEVELOP S	UBSIDIES MIS	CELLANEOUS							
3989 - REBUILD GREAT FALLS	269	BOTTI REMODEL RENC LELAND CLEANOUT	Paid by Check # 386187		08/27/2025	09/05/2025	09/05/2025	09/10/2025	19,360.00
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$19,360.00
			Divisio	on 272 - BLOC i	GRANT PRO	JECTS Totals	Invo	oice Transactions 1	\$19,360.00
				Depar	tment 15 - FIN	NANCE Totals	Inve	oice Transactions 2	\$19,531.90
			Fur	nd 2940 - FEDE	RAL BLOCK O	GRANT Totals	Inve	oice Transactions 6	\$19,531.90
Fund 4001 - GENERAL CAPITAL PROJEC									
Object 20110 - ACCOUNTS									
1827 - WADSWORTH BUILDERS COMPANY INC	08262025A	AD142503 THEATER SEATING FLOOR REPLACE PMT 7	Paid by Check # 386060		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(97,059.60)
1827 - WADSWORTH BUILDERS COMPANY INC	08262025A	AD142503 THEATER SEATING FLOOR REPLACE PMT 7	Paid by Check # 386060		08/26/2025	08/28/2025	09/03/2025	09/03/2025	97,059.60
1129 - STATE OF MONTANA	08262025	STATE 1%THEATER SEATING FLOOR REPLACEMENT	Paid by Check # 386075		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(980.40)
1129 - STATE OF MONTANA	08262025	STATE 1%THEATER SEATING FLOOR REPLACEMENT	Paid by Check # 386075		08/26/2025	08/28/2025	09/03/2025	09/03/2025	980.40
1129 - STATE OF MONTANA	09072025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 386240		09/07/2025	09/08/2025	09/08/2025	09/10/2025	(418.00)
1129 - STATE OF MONTANA	09072025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 386240		09/07/2025	09/08/2025	09/10/2025	09/10/2025	418.00
6753 - CUSTOM PLASTER LLC	0420	AD142504 THEATER CEILING REPAIR	Paid by Check # 386114		09/07/2025	09/08/2025	09/08/2025	09/10/2025	(41,382.00)
6753 - CUSTOM PLASTER LLC	0420	AD142504 THEATER CEILING REPAIR	Paid by Check # 386114		09/07/2025	09/08/2025	09/10/2025	09/10/2025	41,382.00
1376 - LIBERTY ELECTRIC INC	82129	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 386146		08/19/2025	09/05/2025	09/05/2025	09/10/2025	(1,129.80)
1376 - LIBERTY ELECTRIC INC	82129	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 386146		08/19/2025	09/05/2025	09/10/2025	09/10/2025	1,129.80
		210/111110	Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 4001 - GENERAL CAPITAL PROJEC	TS								
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS ADN									
Object 43620 - BUILDING			D : 11 Cl 1		00/07/2025	00/00/2025	00/00/2025	00/10/2025	44 202 0
6753 - CUSTOM PLASTER LLC	0420	AD142504 THEATER CEILING REPAIR	Paid by Check # 386114		09/07/2025	09/08/2025	09/08/2025	09/10/2025	41,382.00
1129 - STATE OF MONTANA	09072025	STATE 1% THEATER CEILING REPAIR	Paid by Check # 386240		09/07/2025	09/08/2025	09/08/2025	09/10/2025	418.00
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions 2	\$41,800.00
Object 49310 - IMPROVEM	ENTS OTHER TI	HAN BUILDINGS							
1129 - STATE OF MONTANA	08262025	STATE 1%THEATER SEATING FLOOR REPLACEMENT	Paid by Check # 386075		08/26/2025	08/28/2025	08/28/2025	09/03/2025	980.40
1827 - WADSWORTH BUILDERS COMPANY INC	08262025A	AD142503 THEATER SEATING FLOOR REPLACE PMT 7	Paid by Check # 386060		08/26/2025	08/28/2025	08/28/2025	09/03/2025	97,059.60
1376 - LIBERTY ELECTRIC INC	82129	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 386146		08/19/2025	09/05/2025	09/05/2025	09/10/2025	1,129.80
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 3	\$99,169.80
			Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	ice Transactions 5	\$140,969.8
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions 5	\$140,969.80
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Invo	ice Transactions 15	\$140,969.80
Fund 5210 - WATER									
Object 20110 - ACCOUNTS	PAYABLE								
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(30.00
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025	09/03/2025	30.00
1139 - NORTHWESTERN ENERGY	0100470- 4/082825	0100470-4/082825	Paid by Check # 386072		08/28/2025	09/02/2025	09/02/2025	09/03/2025	(4,219.32
1139 - NORTHWESTERN ENERGY	0100470- 4/082825	0100470-4/082825	Paid by Check # 386072		08/28/2025	09/02/2025	09/03/2025	09/03/2025	4,219.32
2682 - MASTERCARD PROCESSING CENTER	9646/082825	IPAD CUP HOLDER MOUNT FOR CSR TRUCK	Paid by Check # 386030		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(36.98
2682 - MASTERCARD PROCESSING CENTER	9646/082825	IPAD CUP HOLDER MOUNT FOR CSR TRUCK	Paid by Check # 386030		08/28/2025	08/29/2025	09/03/2025	09/03/2025	36.9
2682 - MASTERCARD PROCESSING CENTER	9646/082725A	CREDIT FOR SHOVELS THAT WERE LOST IN MAIL	Paid by Check # 386030		08/29/2025	08/29/2025	09/03/2025	09/03/2025	(59.94
2682 - MASTERCARD PROCESSING CENTER	9646/082725A	CREDIT FOR SHOVELS THAT WERE LOST IN MAIL	Paid by Check # 386030		08/29/2025	08/29/2025	08/29/2025	09/03/2025	59.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIF								
2682 - MASTERCARD PROCESSING CENTER	9646/082725B	BLACK REFILL INK	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(13.98)
2682 - MASTERCARD PROCESSING CENTER	9646/082725B	BLACK REFILL INK	Paid by Check # 386030		08/27/2025	08/29/2025	09/03/2025	09/03/2025	13.98
2682 - MASTERCARD PROCESSING CENTER	9646/082725C	MAT PROFESSIONAL GRADE ELECTRICAL YELLOW TAPE	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(24.99)
2682 - MASTERCARD PROCESSING CENTER	9646/082725C		Paid by Check # 386030		08/27/2025	08/29/2025	09/03/2025	09/03/2025	24.99
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(17.41)
1061 - NATIONAL LAUNDRY	02189	ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025	09/03/2025	17.41
1061 - NATIONAL LAUNDRY	02186	ENERGY CHARGE RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(275.17)
1061 - NATIONAL LAUNDRY	02186	CHARGE RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025	09/03/2025	275.17
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136381	CHARGE FUSES FOR JET TRUCK AND SHOVELS FOR INV RESTOCK	Paid by Check # 386040		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(85.46)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136381	FUSES FOR JET TRUCK AND SHOVELS FOR INV RESTOCK	Paid by Check # 386040		08/27/2025	08/29/2025	09/03/2025	09/03/2025	85.46
1294 - MORRISON-MAIERLE INC	000256681	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 13			08/08/2025	08/28/2025	08/28/2025	09/03/2025	(7,122.33)
1294 - MORRISON-MAIERLE INC	000256681	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 13			08/08/2025	08/28/2025	09/03/2025	09/03/2025	7,122.33
1294 - MORRISON-MAIERLE INC	00256675	OF 1845.0 WTP CHLORINE ALTERNATIVE STUDY/PMT 2	Paid by Check # 386034		08/08/2025	08/28/2025	08/28/2025	09/03/2025	(2,178.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS								((
1294 - MORRISON-MAIERLE INC	00256675	OF 1845.0 WTP	Paid by Check		08/08/2025	08/28/2025	09/03/2025	09/03/2025	2,178.75
		CHLORINE	# 386034						
		ALTERNATIVE							
1129 - STATE OF MONTANA	08262025B	STUDY/PMT 2 OF 1786.5 32ND AVE	Paid by Check		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(26.69)
1129 - STATE OF MONTANA	00202023D	NE SIDEWALK, WATER			00/20/2023	00/20/2023	00/20/2023	09/03/2023	(20.03)
		AND STORM	" 30007 T						
		REPAIR/PMT 2							
1129 - STATE OF MONTANA	08262025B	OF 1786.5 32ND AVE	Paid by Check		08/26/2025	08/28/2025	09/03/2025	09/03/2025	26.69
		NE SIDEWALK, WATER	# 386074						
		AND STORM							
		REPAIR/PMT 2							
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(135.17)
		STATEMENT AUGUST	# 386078						
1076 - VERIZON WIRELESS SERVICES LLC	6121000100	2025 ADMIN UTILITIES VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	135.17
10/0 - VERIZON WIRELESS SERVICES LLC	0121090190	STATEMENT AUGUST	# 386078		06/13/2023	09/07/2023	09/03/2023	09/03/2023	133.17
		2025 ADMIN UTILITIES							
1076 - VERIZON WIRELESS SERVICES LLC	6121098197	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(1,530.11)
10,0 12,420,4 111,42200 02,441020 220	0121030137	STATEMENT AUGUST	# 386079		00, 10, 1010	00,00,000	00, 27, 2020	03, 03, 2023	(2,000.22)
		2025 WATER PLANT							
1076 - VERIZON WIRELESS SERVICES LLC	6121098197	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	1,530.11
		STATEMENT AUGUST	# 386079						
		2025 WATER PLANT							
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(280.07)
		STATEMENT AUGUST	# 386082						
1076 - VERIZON WIRELESS SERVICES LLC	6121009200	2025 IPADS VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	280.07
1070 - VERIZON WIRELESS SERVICES LEC	0121090200	STATEMENT AUGUST	# 386082		00/13/2023	09/07/2023	09/03/2023	09/03/2023	200.07
		2025 IPADS	# 300002						
1072 - UNITED MATERIALS OF GREAT	08262025	OF 1786.5 32ND AVE	Paid by Check		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(2,641.86)
FALLS INC		NE SIDEWALK, WATER	,		., .,	, -, -	,	,,	() /
		AND STORM							
		REPAIR/PMT 2							
1072 - UNITED MATERIALS OF GREAT	08262025	OF 1786.5 32ND AVE	Paid by Check		08/26/2025	08/28/2025	09/03/2025	09/03/2025	2,641.86
FALLS INC		NE SIDEWALK, WATER	# 386055						
		AND STORM							
1309 - UTILITIES UNDERGROUND	5085084	REPAIR/PMT 2 EXCAVATION	Paid by Check		08/31/2025	09/05/2025	09/05/2025	09/10/2025	(1,416.55)
LOCATION CENTER	3003004	NOTIFICATIONS FOR	# 386241		00/31/2023	09/03/2023	09/03/2023	09/10/2023	(1,710.55)
EOG/MON CENTER		AUGUST 2025	# 3002 TI						
1309 - UTILITIES UNDERGROUND	5085084	EXCAVATION	Paid by Check		08/31/2025	09/05/2025	09/10/2025	09/10/2025	1,416.55
LOCATION CENTER		NOTIFICATIONS FOR	# 386241		. ,	, , .	, ,		,
		AUGUST 2025							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS	613000072782	CDC MONITODING	Daid by Chade		00/02/2025	00/02/2025	00/02/2025	00/10/2025	(266.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(366.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-	Paid by Check		09/02/2025	09/03/2025	09/10/2025	09/10/2025	366.45
1602 WWW.CDATNICED TNC	0545745704	AUG. 2025	# 386242		05/22/2025	05/20/2025	05/20/2025	00/10/2025	(424.20)
1693 - W W GRAINGER INC	9515715721	VACCUM GAUGE	Paid by Check # 386214		05/22/2025	05/28/2025	05/28/2025	09/10/2025	(131.28)
1693 - W W GRAINGER INC	9515715721	VACCUM GAUGE	Paid by Check		05/22/2025	05/28/2025	09/10/2025	09/10/2025	131.28
1602 WWW.CDATNICED TNC	2027220270	CDEDIT FOR VACUUM	# 386214		05/20/2025	05/20/2025	00/40/2025	00/10/2025	(424.20)
1693 - W W GRAINGER INC	3027338378	CREDIT FOR VACUUM GAUGE	Paid by Check # 386214		05/28/2025	05/29/2025	09/10/2025	09/10/2025	(131.28)
1693 - W W GRAINGER INC	3027338378	CREDIT FOR VACUUM	Paid by Check		05/28/2025	05/29/2025	05/29/2025	09/10/2025	131.28
1602 WWW.CDATNICED TNC	0565724047	GAUGE	# 386214		07/00/2025	07/24/2025	07/24/2025	00/10/2025	(2, 422, 40)
1693 - W W GRAINGER INC	9565721017	ACTUATORS	Paid by Check # 386214		07/08/2025	07/21/2025	07/21/2025	09/10/2025	(3,423.40)
1693 - W W GRAINGER INC	9565721017	ACTUATORS	Paid by Check		07/08/2025	07/21/2025	09/10/2025	09/10/2025	3,423.40
1602 WWW.CDAINGED INC	0574174521	CDEDIT FOR	# 386214		07/16/2025	07/21/2025	00/10/2025	00/10/2025	(1 711 70)
1693 - W W GRAINGER INC	9574174521	CREDIT FOR ACTUATOR	Paid by Check # 386214		07/16/2025	07/21/2025	09/10/2025	09/10/2025	(1,711.70)
1693 - W W GRAINGER INC	9574174521	CREDIT FOR	Paid by Check		07/16/2025	07/21/2025	07/21/2025	09/10/2025	1,711.70
1602 WWW.CDATNICED TNC	0574474520	ACTUATOR	# 386214		07/46/2025	07/24/2025	00/40/2025	00/10/2025	(4.744.70)
1693 - W W GRAINGER INC	9574174539	CREDIT OF ACTUATOR	# 386214		07/16/2025	07/21/2025	09/10/2025	09/10/2025	(1,711.70)
1693 - W W GRAINGER INC	9574174539	CREDIT OF ACTUATOR			07/16/2025	07/21/2025	07/21/2025	09/10/2025	1,711.70
1120 CTATE OF MONTANA	0000000	OF 1770 1 CENT	# 386214		00/02/2025	00/05/2025	00/05/2025	00/10/2025	(4 707 75)
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(1,797.75)
		DRAINAGE IMPROV	" 300230						
1100 07175 05 110171111	0000000	PH2/ 1% TAX/PMT 3	D : 11 GI 1		00/00/005	00/05/0005	00/40/0005	00/10/2025	4 707 75
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST	Paid by Check # 386238		09/03/2025	09/05/2025	09/10/2025	09/10/2025	1,797.75
		DRAINAGE IMPROV	# 300230						
		PH2/ 1% TAX/PMT 3							
1168 - THATCHER COMPANY OF MONTANA	2025350100681	DELIVERY OF ALUM	Paid by Check # 386202		08/29/2025	09/04/2025	09/04/2025	09/10/2025	(8,895.04)
1168 - THATCHER COMPANY OF MONTANA	2025350100681	DELIVERY OF ALUM	Paid by Check		08/29/2025	09/04/2025	09/10/2025	09/10/2025	8,895.04
			# 386202						•
1168 - THATCHER COMPANY OF MONTANA	2025350100678	DELIVERY OF ALUM	Paid by Check # 386202		09/02/2025	09/04/2025	09/04/2025	09/10/2025	(8,858.03)
1168 - THATCHER COMPANY OF MONTANA	2025350100678	DELIVERY OF ALUM	Paid by Check		09/02/2025	09/04/2025	09/10/2025	09/10/2025	8,858.03
			# 386202						•
1168 - THATCHER COMPANY OF MONTANA	2025350100626	DELIVERY OF ALUM	Paid by Check # 386202		08/08/2025	09/04/2025	09/04/2025	09/10/2025	(8,895.04)
1168 - THATCHER COMPANY OF MONTANA	2025350100626	DELIVERY OF ALUM	Paid by Check		08/08/2025	09/04/2025	09/10/2025	09/10/2025	8,895.04
			# 386202		.,,	, - ,	, -, -==	, -,	.,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS I	DAVABLE								
1168 - THATCHER COMPANY OF MONTANA		DELIVERY OF ALUM	Paid by Check # 386202		08/14/2025	09/04/2025	09/04/2025	09/10/2025	(8,781.18)
1168 - THATCHER COMPANY OF MONTANA	2025350100623	DELIVERY OF ALUM	# 380202 Paid by Check # 386202		08/14/2025	09/04/2025	09/10/2025	09/10/2025	8,781.18
1168 - THATCHER COMPANY OF MONTANA	2025350100624	DELIVERY OF ALUM	Paid by Check # 386202		08/18/2025	09/04/2025	09/04/2025	09/10/2025	(8,946.27)
1168 - THATCHER COMPANY OF MONTANA	2025350100624	DELIVERY OF ALUM	Paid by Check # 386202		08/18/2025	09/04/2025	09/10/2025	09/10/2025	8,946.27
1324 - MOUNTAIN VIEW CO-OP	183066761	GAS	Paid by Check # 386169		08/29/2025	09/20/2025	09/03/2025	09/10/2025	(49.04)
1324 - MOUNTAIN VIEW CO-OP	183066761	GAS	Paid by Check # 386169		08/29/2025	09/20/2025	09/10/2025	09/10/2025	49.04
3983 - MUNICIPALH2O	14502	R&R, ERP PLAN	Paid by Check # 386170		08/25/2025	09/04/2025	09/04/2025	09/10/2025	(10,600.00)
3983 - MUNICIPALH2O	14502	R&R, ERP PLAN	Paid by Check # 386170		08/25/2025	09/04/2025	09/10/2025	09/10/2025	10,600.00
2865 - NALCO COMPANY	6603554545	NALCOLYTE	Paid by Check # 386172		08/11/2025	09/04/2025	09/04/2025	09/10/2025	(1,671.83)
2865 - NALCO COMPANY	6603554545	NALCOLYTE	Paid by Check # 386172		08/11/2025	09/04/2025	09/10/2025	09/10/2025	1,671.83
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786034	WIRE ROPE CLIP	Paid by Check # 386176		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(1.78)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786034	WIRE ROPE CLIP	Paid by Check # 386176		09/02/2025	09/03/2025	09/10/2025	09/10/2025	1.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786054	BOOTS/TREMBLAY	Paid by Check # 386176		09/02/2025	09/04/2025	09/04/2025	09/10/2025	(283.44)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786054	BOOTS/TREMBLAY	Paid by Check # 386176		09/02/2025	09/04/2025	09/10/2025	09/10/2025	283.44
1104 - NORTH 40 OUTFITTERS - CSWW INC	8134661	POLE SAW KIT	Paid by Check # 386176		08/20/2025	09/04/2025	09/04/2025	09/10/2025	(499.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8134661	POLE SAW KIT	Paid by Check # 386176		08/20/2025	09/04/2025	09/10/2025	09/10/2025	499.99
1224 - NORTHWEST PIPE FITTINGS INC	2425066	HILL 57	Paid by Check # 386178		08/27/2025	09/04/2025	09/04/2025	09/10/2025	(604.24)
1224 - NORTHWEST PIPE FITTINGS INC	2425066	HILL 57	Paid by Check # 386178		08/27/2025	09/04/2025	09/10/2025	09/10/2025	604.24
1224 - NORTHWEST PIPE FITTINGS INC	2421131	HILL 57	Paid by Check # 386178		08/21/2025	09/04/2025	09/04/2025	09/10/2025	(860.28)
1224 - NORTHWEST PIPE FITTINGS INC	2421131	HILL 57	Paid by Check # 386178		08/21/2025	09/04/2025	09/10/2025	09/10/2025	860.28
1224 - NORTHWEST PIPE FITTINGS INC	2418855	STOCK FOR PLUMBER	Paid by Check # 386178		08/19/2025	09/04/2025	09/04/2025	09/10/2025	(80.66)
1224 - NORTHWEST PIPE FITTINGS INC	2418855	STOCK FOR PLUMBER	Paid by Check # 386178		08/19/2025	09/04/2025	09/10/2025	09/10/2025	80.66



# 386178 # 2423781 HILL 57 Paid by Check # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 386178 # 38618 # 386	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1224 - NORTHWEST PIPE FITTINGS INC 2423781 HILL 57 Paid by Check # 386178 1224 - NORTHWEST PIPE FITTINGS INC 2423781 HILL 57 Paid by Check # 386178 1535 - RAILROAD MANAGEMENT CO III 532042 SEWER PIPELINE (ROSSING # 386178 1535 - RAILROAD MANAGEMENT CO III 532042 SEWER PIPELINE (ROSSING # 38618 1535 - RAILROAD MANAGEMENT CO III 532042 SEWER PIPELINE (ROSSING # 38618 1535 - RAILROAD MANAGEMENT CO III 532093 SEWER PIPELINE (ROSSING # 38618 1535 - RAILROAD MANAGEMENT CO III 532093 SEWER PIPELINE (ROSSING # 38618 1535 - RAILROAD MANAGEMENT CO III 532093 SEWER PIPELINE (ROSSING # 38618 1535 - RAILROAD MANAGEMENT CO III 532094 SEWER PIPELINE (ROSSING # 38618 1535 - RAILROAD MANAGEMENT CO III 532094 SEWER PIPELINE (ROSSING PIELINE CROSSING F 386186 1535 - RAILROAD MANAGEMENT CO III 532040 30 INCH SEWER PIELINE CROSSING F 386186 1535 - RAILROAD MANAGEMENT CO III 532040 30 INCH SEWER PIELINE CROSSING F 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 1355 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING F 386186 F 386193 T 5480	Fund 5210 - WATER							,		
# 386178	Object 20110 - ACCOUNTS	PAYABLE								
1535 - RAILROAD MANAGEMENT CO III 532042 SEWER PIPELINE Paid by Check 7605SING # 386186	1224 - NORTHWEST PIPE FITTINGS INC	2423781	HILL 57	,		08/26/2025	09/04/2025	09/04/2025	09/10/2025	(388.25)
LIC CROSSING # 386186 386186	1224 - NORTHWEST PIPE FITTINGS INC	2423781	HILL 57	,		08/26/2025	09/04/2025	09/10/2025	09/10/2025	388.25
1535 - RAILROAD MANAGEMENT CO III 532042 SEWER PIPELINE CROSSING # 386186 SEWER PIPELINE CROSSING # 386186 SEWER PIPELINE CROSSING # 386186 SEWER PIPELINE PIPELINE PIPELINE CROSSING # 386186 SEWER PIPELINE PIPELINE CROSSING # 386186 SEWER PIPELINE PIP		532042		,		08/26/2025	12/16/2025	09/03/2025	09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III 532039 SEWER PIPELINE Paid by Check CROSSING # 365186 SEWER PIPELINE Paid by Check CROSSING # 365186 SEWER PIPELINE Paid by Check CROSSING # 365186 SEWER PIPELINE Paid by Check Marking M		532042	SEWER PIPELINE	Paid by Check		08/26/2025	12/16/2025	09/10/2025	09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III 532040 30 INCH SEWER Paid by Check 08/26/2025 09/03/2025 09/10/2025 09/1	1535 - RAILROAD MANAGEMENT CO III	532039	SEWER PIPELINE	Paid by Check		08/26/2025	09/03/2025	09/03/2025	09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III 532040 30 INCH SEWER PIPELINE CROSSING LICC PIPELINE CROSSING Plaid by Check 08/26/2025 09/03/2025 09/03/2025 09/10/2025 09/10/2025 4	1535 - RAILROAD MANAGEMENT CO III	532039	SEWER PIPELINE	Paid by Check		08/26/2025	09/03/2025	09/10/2025	09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III 532040 30 INCH SEWER Paid by Check 08/26/2025 09/03/2025 09/10/2025 4 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check CROSSING # 386191 1536	1535 - RAILROAD MANAGEMENT CO III	532040	30 INCH SEWER	Paid by Check		08/26/2025	09/03/2025	09/03/2025	09/10/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING # 386186 SEWER PIPELINE Paid by Check R 386186 SEWER PIPELINE Paid by Check CROSSING # 386191 SEWER PIPELINE Paid by Check CROSSING Paid by Check Paid by Check Paid by Check CROSSING Paid by Check Paid by Check Paid by Check CROSSING Paid by Check Paid by Chec	1535 - RAILROAD MANAGEMENT CO III	532040	30 INCH SEWER	Paid by Check		08/26/2025	09/03/2025	09/10/2025	09/10/2025	417.05
1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING # 386186 SIRC CROSSING # 386186 SIRC CROSSING # 386186 SIRC S+S MACHINE INC 38683 BOND FEES Paid by Check # 386191 S436191	1535 - RAILROAD MANAGEMENT CO III	532041	SEWER PIPELINE	Paid by Check		08/26/2025	09/03/2025	09/03/2025	09/10/2025	(417.05)
3871 - S+S MACHINE INC 38683 BOND FEES Paid by Check #386191 3871 - S+S MACHINE INC 38683 BOND FEES Paid by Check #386191 3871 - S+S MACHINE INC 38683 BOND FEES Paid by Check #386191 1433 - SHINING MOUNTAIN IMAGES INC 16519 CITY LOGO FOR D ANDERSON VEST #386193 1433 - SHINING MOUNTAIN IMAGES INC 16519 CITY LOGO FOR D ANDERSON VEST #386193 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND PAId by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND PAId by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PAUL EARPLUGS PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PAUL EARPLUGS PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PAUL EARPLUGS PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 PAUL EARPLUGS PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8292025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB PAID by Check #386158	1535 - RAILROAD MANAGEMENT CO III	532041	SEWER PIPELINE	Paid by Check		08/26/2025	09/03/2025	09/10/2025	09/10/2025	417.05
3871 - S+S MACHINE INC 38683 BOND FEES Paid by Check # 386191 08/05/2025 09/04/2025 09/10/2025 09/10/2025 2,6 1433 - SHINING MOUNTAIN IMAGES INC 1433 - SHINING MOUNTAIN IMAGES INC CENTER 16519 CITY LOGO FOR D ANDERSON VEST # 386193 08/27/2025 09/04/2025 09/10/2025		38683		Paid by Check		08/05/2025	09/04/2025	09/04/2025	09/10/2025	(2,644.00)
1433 - SHINING MOUNTAIN IMAGES INC 16519 CITY LOGO FOR D ANDERSON VEST # 386193 1433 - SHINING MOUNTAIN IMAGES INC 16519 CITY LOGO FOR D ANDERSON VEST # 386193 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND TRUCK TRUCK # 386158 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND TRUCK # 386158 2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND Paid by Check	3871 - S+S MACHINE INC	38683	BOND FEES	Paid by Check		08/05/2025	09/04/2025	09/10/2025	09/10/2025	2,644.00
1433 - SHINING MOUNTAIN IMAGES INC 16519 CITY LOGO FOR D ANDERSON VEST # 386193 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD P	1433 - SHINING MOUNTAIN IMAGES INC	16519		Paid by Check		08/27/2025	09/04/2025	09/04/2025	09/10/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2680	1433 - SHINING MOUNTAIN IMAGES INC	16519	CITY LOGO FOR D	Paid by Check		08/27/2025	09/04/2025	09/10/2025	09/10/2025	75.00
2682 - MASTERCARD PROCESSING CENTER TRUCK # 386158 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2689 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2689 - MASTERCARD PROCESSING 2680 - MASTERCARD PROC		8367/8292025	PALLET JACK, HAND	Paid by Check		08/29/2025	09/04/2025	09/04/2025	09/10/2025	(467.98)
2682 - MASTERCARD PROCESSING 8367/8292025A PAUL EARPLUGS Paid by Check # 386158 2682 - MASTERCARD PROCESSING 8367/8292025A PAUL EARPLUGS Paid by Check # 386158 2682 - MASTERCARD PROCESSING 8367/8292025A PAUL EARPLUGS Paid by Check # 386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check # 386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check # 386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check # 386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check # 386158	2682 - MASTERCARD PROCESSING	8367/8292025	PALLET JACK, HAND	Paid by Check		08/29/2025	09/04/2025	09/10/2025	09/10/2025	467.98
2682 - MASTERCARD PROCESSING 8367/8292025A PAUL EARPLUGS Paid by Check 08/29/2025 09/04/2025 09/10/	2682 - MASTERCARD PROCESSING	8367/8292025A		Paid by Check		08/29/2025	09/04/2025	09/04/2025	09/10/2025	(79.98)
2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check 08/21/2025 09/04/2025 09/04/2025 09/04/2025 09/10/2025 (1 # 386158 2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check 08/21/2025 09/04/2025 09/10/2025 09/10/2025 09/10/2025	2682 - MASTERCARD PROCESSING	8367/8292025A	PAUL EARPLUGS	Paid by Check		08/29/2025	09/04/2025	09/10/2025	09/10/2025	79.98
2682 - MASTERCARD PROCESSING 8367/8212025 VALVES FOR LAB Paid by Check 08/21/2025 09/04/2025 09/10/2025 09/10/2025	2682 - MASTERCARD PROCESSING	8367/8212025	VALVES FOR LAB	Paid by Check		08/21/2025	09/04/2025	09/04/2025	09/10/2025	(18.98)
GENTER # SOUISO	2682 - MASTERCARD PROCESSING	8367/8212025	VALVES FOR LAB	Paid by Check		08/21/2025	09/04/2025	09/10/2025	09/10/2025	18.98
2682 - MASTERCARD PROCESSING 8367/8142025A CIRCUIT BREAKERS Paid by Check 08/14/2025 09/04/2025 09/04/2025 09/04/2025 09/04/2025 (80 CENTER # 386158	2682 - MASTERCARD PROCESSING	8367/8142025A	CIRCUIT BREAKERS	Paid by Check		08/14/2025	09/04/2025	09/04/2025	09/10/2025	(803.75)
	2682 - MASTERCARD PROCESSING	8367/8142025A	CIRCUIT BREAKERS	Paid by Check		08/14/2025	09/04/2025	09/10/2025	09/10/2025	803.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER		PLASTIC FURNITURE GROMMET	Paid by Check # 386158		08/21/2025	09/04/2025	09/04/2025	09/10/2025	(15.39)
2682 - MASTERCARD PROCESSING CENTER	8367/8212025A	PLASTIC FURNITURE GROMMET	# 386158 Paid by Check # 386158		08/21/2025	09/04/2025	09/10/2025	09/10/2025	15.39
2682 - MASTERCARD PROCESSING CENTER	9646/090525	DOUBLE JACKET FIRE HOSE	# 380138 Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(1,060.60)
2682 - MASTERCARD PROCESSING CENTER	9646/090525	DOUBLE JACKET FIRE HOSE	# 300150 Paid by Check # 386156		09/05/2025	09/05/2025	09/10/2025	09/10/2025	1,060.60
1139 - NORTHWESTERN ENERGY	0100466- 2/090425	0100466-2/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(1,184.72)
1139 - NORTHWESTERN ENERGY	0100466- 2/090425	0100466-2/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/10/2025	09/10/2025	1,184.72
1139 - NORTHWESTERN ENERGY	0725959- 1/090425	0725959-1/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(66.04)
1139 - NORTHWESTERN ENERGY	0725959- 1/090425	0725959-1/090425	Paid by Check # 386236		09/04/2025	09/05/2025	09/10/2025	09/10/2025	66.04
1139 - NORTHWESTERN ENERGY	0725954- 2/090525	0725954-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(26.30)
1139 - NORTHWESTERN ENERGY	0725954- 2/090525	0725954-2/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	26.30
1139 - NORTHWESTERN ENERGY	0725960- 9/090525	0725960-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725960- 9/090525	0725960-9/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.05
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(183.25)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025	09/10/2025	183.25
2033 - ANDERSON SERVICE INC	28494	CRANE FOR CHLORINE	Paid by Check # 386094		08/28/2025	09/04/2025	09/04/2025	09/10/2025	(461.90)
2033 - ANDERSON SERVICE INC	28494	CRANE FOR CHLORINE	Paid by Check # 386094		08/28/2025	09/04/2025	09/10/2025	09/10/2025	461.90
6624 - BATTERIES PLUS OF MONTANA	P84888330	BATTERY DISPOSAL	Paid by Check # 386100		08/19/2025	09/04/2025	09/04/2025	09/10/2025	(60.00)
6624 - BATTERIES PLUS OF MONTANA	P84888330	BATTERY DISPOSAL	Paid by Check # 386100		08/19/2025	09/04/2025	09/10/2025	09/10/2025	60.00
1554 - BUG DOCTOR	0503	PEST CONTROL	Paid by Check # 386104		08/29/2025	09/04/2025	09/04/2025	09/10/2025	(55.00)
1554 - BUG DOCTOR	0503	PEST CONTROL	Paid by Check # 386104		08/29/2025	09/04/2025	09/10/2025	09/10/2025	55.00
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(177,976.76)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/10/2025	09/10/2025	177,976.76
2885 - CULLIGAN OF GREAT FALLS	193X04725206	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 386112		08/31/2025	09/04/2025	09/04/2025	09/10/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04725206	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 386112		08/31/2025	09/04/2025	09/10/2025	09/10/2025	32.00
3790 - DE NORA HOLDINGS US INC	9200105824	PARTS FOR CHLORINE FEEDER	Paid by Check # 386117		08/20/2025	09/04/2025	09/04/2025	09/10/2025	(1,196.66)
3790 - DE NORA HOLDINGS US INC	9200105824	PARTS FOR CHLORINE FEEDER	Paid by Check # 386117		08/20/2025	09/04/2025	09/10/2025	09/10/2025	1,196.66
1109 - ENERGY LABORATORIES INC	731803	ORGANICS	Paid by Check # 386122		08/28/2025	09/04/2025	09/04/2025	09/10/2025	(3,119.00)
1109 - ENERGY LABORATORIES INC	731803	ORGANICS	Paid by Check # 386122		08/28/2025	09/04/2025	09/10/2025	09/10/2025	3,119.00
1109 - ENERGY LABORATORIES INC	730764	SWDA & IOCS	Paid by Check # 386122		08/25/2025	09/04/2025	09/04/2025	09/10/2025	(1,309.00)
1109 - ENERGY LABORATORIES INC	730764	SWDA & IOCS	Paid by Check # 386122		08/25/2025	09/04/2025	09/10/2025	09/10/2025	1,309.00
1109 - ENERGY LABORATORIES INC	729718	SUMMER MONITORING	Paid by Check # 386122		08/20/2025	09/04/2025	09/04/2025	09/10/2025	(80.00)
1109 - ENERGY LABORATORIES INC	729718	SUMMER MONITORING	Paid by Check # 386122		08/20/2025	09/04/2025	09/10/2025	09/10/2025	80.00
1066 - FASTENAL COMPANY	MTGRE240926	SHOP SUPPLIES	Paid by Check # 386124		08/27/2025	09/04/2025	09/04/2025	09/10/2025	(640.10)
1066 - FASTENAL COMPANY	MTGRE240926	SHOP SUPPLIES	Paid by Check # 386124		08/27/2025	09/04/2025	09/10/2025	09/10/2025	640.10
1216 - FEDERAL EXPRESS CORPORATION	895430010	HS#1	Paid by Check # 386125		08/13/2025	09/04/2025	09/04/2025	09/10/2025	(12.50)
1216 - FEDERAL EXPRESS CORPORATION	895430010	HS#1	Paid by Check # 386125		08/13/2025	09/04/2025	09/10/2025	09/10/2025	12.50
3477 - FISHERS TECHNOLOGY	1545460	MONTHLY MAINTENANCE	Paid by Check # 386127		08/22/2025	09/04/2025	09/04/2025	09/10/2025	(62.25)
3477 - FISHERS TECHNOLOGY	1545460	MONTHLY MAINTENANCE	Paid by Check # 386127		08/22/2025	09/04/2025	09/10/2025	09/10/2025	62.25
1068 - GENERAL DISTRIBUTING COMPANY	0001544244	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386130		08/31/2025	09/30/2025	09/03/2025	09/10/2025	(86.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001544244	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 386130		08/31/2025	09/30/2025	09/10/2025	09/10/2025	86.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	K910953	PP SD HWH SMS 10X1, PP SD HWH SMS 12X1, RVT AL 3/16X5/8 50 PK,	,		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(43.96)
1100 - GREAT FALLS ACE	K910953	PP SD HWH SMS 10X1, PP SD HWH SMS 12X1, RVT AL 3/16X5/8 50 PK,	,		09/02/2025	09/03/2025	09/10/2025	09/10/2025	43.96
1100 - GREAT FALLS ACE	K909333	STENCILS	Paid by Check # 386134		08/26/2025	09/04/2025	09/04/2025	09/10/2025	(2.99)
1100 - GREAT FALLS ACE	K909333	STENCILS	Paid by Check # 386134		08/26/2025	09/04/2025	09/10/2025	09/10/2025	2.99
1100 - GREAT FALLS ACE	K907203	SHOP SUPPLIES	Paid by Check # 386134		08/19/2025	09/04/2025	09/04/2025	09/10/2025	(57.97)
1100 - GREAT FALLS ACE	K907203	SHOP SUPPLIES	Paid by Check # 386134		08/19/2025	09/04/2025	09/10/2025	09/10/2025	57.97
5160 - JACKSON GROUP PETERBILT	DE04520	TANDEM AXLE DUMP TRUCK UNIT#629	Paid by Check # 386141		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(155,100.00)
5160 - JACKSON GROUP PETERBILT	DE04520	TANDEM AXLE DUMP TRUCK UNIT#629	Paid by Check # 386141		09/02/2025	09/08/2025	09/10/2025	09/10/2025	155,100.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1556250	2X6X10 WW APPEARANCE GRADE - DRIVEWAY PREP 1ST AVE NW	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(8.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1556250	2X6X10 WW APPEARANCE GRADE - DRIVEWAY PREP 1ST AVE NW	Paid by Check # 386143		09/02/2025	09/03/2025	09/10/2025	09/10/2025	8.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1557250	SILL SEAL	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(6.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1557250	SILL SEAL	Paid by Check # 386143		09/02/2025	09/03/2025	09/10/2025	09/10/2025	6.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1558999	2X4X10 WW APPEARANCE GRADE	Paid by Check # 386143		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(6.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1558999	2X4X10 WW APPEARANCE GRADE	Paid by Check # 386143		09/03/2025	09/05/2025	09/10/2025	09/10/2025	6.60
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 152	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINER	RY & EOUIPMEN	IT.							
5160 - JACKSON GROUP PETERBILT	DE04520	TANDEM AXLE DUMP	Paid by Check		09/02/2025	09/08/2025	09/08/2025	09/10/2025	155,100.00
		TRUCK UNIT#629	# 386141	IIO - MACUTA	, ,	, ,		, ,	\$155,100.00
			Object 49 4		IERY & EQUIP - CENTRAL GA			vice Transactions 1 vice Transactions 1	\$155,100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	6								
Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OPE		TEC							
2682 - MASTERCARD PROCESSING		VALVES FOR LAB	Paid by Check		08/21/2025	09/04/2025	09/04/2025	09/10/2025	18.98
CENTER	0307/0212023	VALVES FOR LAD	# 386158		00/21/2023	09/04/2023	03/04/2023	09/10/2023	10.90
CENTER				- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$18.98
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US						
1109 - ENERGY LABORATORIES INC	731803	ORGANICS	Paid by Check		08/28/2025	09/04/2025	09/04/2025	09/10/2025	3,119.00
4400 - 51/500// 4000 4700750 71/0	700764	014/D4 0 T000	# 386122		00/05/0005	00/04/2025	00/04/2025	00/40/0005	4 200 00
1109 - ENERGY LABORATORIES INC	730764	SWDA & IOCS	Paid by Check # 386122		08/25/2025	09/04/2025	09/04/2025	09/10/2025	1,309.00
1109 - ENERGY LABORATORIES INC	729718	SUMMER MONITORING			08/20/2025	09/04/2025	09/04/2025	09/10/2025	80.00
1109 ENERGY EADORATORIES INC	723710	SOMMER MONTTORING	# 386122		00/20/2025	03/01/2023	03/01/2023	03/10/2023	00.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 3	\$4,508.00
			Divis	ion 553 - WAT	ER LAB & TES	STING Totals	Invo	ice Transactions 4	\$4,526.98
Division 555 - WATER PURIFICATION	N								
Object 42140 - INSTRUCTI									
2682 - MASTERCARD PROCESSING	8367/8292025A	PAUL EARPLUGS	Paid by Check		08/29/2025	09/04/2025	09/04/2025	09/10/2025	79.98
CENTER 1104 - NORTH 40 OUTFITTERS - CSWW	0786054	BOOTS/TREMBLAY	# 386158 Paid by Check		09/02/2025	09/04/2025	09/04/2025	09/10/2025	283,44
INC	0700054	DOOTS/ TREPIDEAT	# 386176		03/02/2023	09/04/2023	03/04/2023	03/10/2023	205.11
		Objec	t 42140 - INST	RUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	ice Transactions 2	\$363.42
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
2865 - NALCO COMPANY	6603554545	NALCOLYTE	Paid by Check		08/11/2025	09/04/2025	09/04/2025	09/10/2025	1,671.83
4460 THATSHED COMPANY OF MONTANA	2025250100601	DELT/EDY OF ALLIA	# 386172		00/00/0005	00/04/2025	00/04/2025	00/40/0005	0.005.04
1168 - THATCHER COMPANY OF MONTANA	2025350100681	DELIVERY OF ALUM	Paid by Check # 386202		08/29/2025	09/04/2025	09/04/2025	09/10/2025	8,895.04
1168 - THATCHER COMPANY OF MONTANA	2025350100678	DELIVERY OF ALLIM	# 386202 Paid by Check		09/02/2025	09/04/2025	09/04/2025	09/10/2025	8,858.03
1100 HIMICHER COLITAIN OF MORTANA	2025550100070	DELIVERY OF REOFF	# 386202		05,02,2025	05/01/2025	03/01/2023	03/10/2023	0,030.03
1168 - THATCHER COMPANY OF MONTANA	2025350100626	DELIVERY OF ALUM	Paid by Check		08/08/2025	09/04/2025	09/04/2025	09/10/2025	8,895.04
4460 THATCHER CONTROL		DELT/ED// CT	# 386202		00/44/222	00/04/222	00/04/222=		c == . · -
1168 - THATCHER COMPANY OF MONTANA	2025350100623	DELIVERY OF ALUM	Paid by Check		08/14/2025	09/04/2025	09/04/2025	09/10/2025	8,781.18
1168 - THATCHER COMPANY OF MONTANA	2025350100624	DELIVERY OF ALLIM	# 386202 Paid by Check		08/18/2025	09/04/2025	09/04/2025	09/10/2025	8,946.27
1100 - THATCHER COMI ANT OF MONTANA	2025550100024	DELIVERY OF ALON	# 386202		00/10/2023	09/04/2023	03/04/2023	03/10/2023	0,540.27
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 6	\$46,047.39
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1100 - GREAT FALLS ACE	K909333	STENCILS	Paid by Check		08/26/2025	09/04/2025	09/04/2025	09/10/2025	2.99
1104 NODTH 40 OFFE	0124661	DOLE CANALITY	# 386134		00/20/2025	00/04/2025	00/04/222	00/40/005	400.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8134661	POLE SAW KIT	Paid by Check		08/20/2025	09/04/2025	09/04/2025	09/10/2025	499.99
INC 1693 - W W GRAINGER INC	9515715721	VACCUM GAUGE	# 386176 Paid by Check		05/22/2025	05/28/2025	05/28/2025	09/10/2025	131.28
1022 AN AN CHATHACEL TIAC	JJ1J/1J/21	VACCON GAUGE	# 386214		03/22/2023	03/20/2023	03/20/2023	09/10/2023	131.20



Fund 5210 - WATER	
Department 31 - PUBLIC WORKS	
Division 555 - WATER PURIFICATION	
Object 42290 - OTHER OPERATING SUPPLIES	
1693 - W W GRAINGER INC 3027338378 CREDIT FOR VACUUM Paid by Check 05/28/2025 05/29/2025 05/29/2025 09/10/2025 GAUGE # 386214	(131.28)
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 4	\$502.98
Object 42350 - BUILDING PARTS	,
2033 - ANDERSON SERVICE INC 28494 CRANE FOR CHLORINE Paid by Check 08/28/2025 09/04/2025 09/04/2025 09/10/2025	461.90
# 386094	
3790 - DE NORA HOLDINGS US INC 9200105824 PARTS FOR CHLORINE Paid by Check 08/20/2025 09/04/2025 09/04/2025 09/10/2025	1,196.66
FEEDER # 386117 2682 - MASTERCARD PROCESSING 8367/8142025A CIRCUIT BREAKERS Paid by Check 08/14/2025 09/04/2025 09/04/2025 09/04/2025 09/04/2025	803.75
2002 - MASTERCARD PROCESSING 8507/8142023A CIRCUIT BREAKERS Faild by Check 06/14/2023 09/04/2023 09/04/2023 09/04/2023 09/04/2023 09/04/2023	603.73
1224 - NORTHWEST PIPE FITTINGS INC 2425066 HILL 57 Paid by Check 08/27/2025 09/04/2025 09/04/2025 09/10/2025	604.24
# 386178	
1224 - NORTHWEST PIPE FITTINGS INC 2421131 HILL 57 Paid by Check 08/21/2025 09/04/2025 09/04/2025 09/10/2025	860.28
# 386178 1224 - NORTHWEST PIPE FITTINGS INC 2423781 HILL 57 Paid by Check 08/26/2025 09/04/2025 09/04/2025 09/04/2025 09/04/2025	388.25
# 386178	300.23
1693 - W W GRAINGER INC 9565721017 ACTUATORS Paid by Check 07/08/2025 07/21/2025 07/21/2025 09/10/2025	3,423.40
# 386214	,
1693 - W W GRAINGER INC 9574174521 CREDIT FOR Paid by Check 07/16/2025 07/21/2025 07/21/2025 09/10/2025	(1,711.70)
ACTUATOR # 386214 1693 - W W GRAINGER INC 9574174539 CREDIT OF ACTUATOR Paid by Check 07/16/2025 07/21/2025 07/21/2025 09/10/2025	(1 711 70)
1693 - W W GRAINGER INC 9574174539 CREDIT OF ACTUATOR Paid by Check 07/16/2025 07/21/2025 07/21/2025 09/10/2025 # 386214	(1,711.70)
Object 42350 - BUILDING PARTS Totals Invoice Transactions 9	\$4,315.08
Object 42380 - MINOR EQUIPMENT	
2682 - MASTERCARD PROCESSING 8367/8292025 PALLET JACK, HAND Paid by Check 08/29/2025 09/04/2025 09/04/2025 09/10/2025	467.98
CENTER TRUCK # 386158	
Object 42380 - MINOR EQUIPMENT Totals Invoice Transactions 1	\$467.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES	
1066 - FASTENAL COMPANY MTGRE240926 SHOP SUPPLIES Paid by Check 08/27/2025 09/04/2025 09/04/2025 09/10/2025 # 386124	640.10
# 360124 1224 - NORTHWEST PIPE FITTINGS INC 2418855 STOCK FOR PLUMBER Paid by Check 08/19/2025 09/04/2025 09/04/2025 09/04/2025 09/10/2025	80.66
# 386178	00.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 2	\$720.76
Object 42410 - SMALL TOOLS	
2682 - MASTERCARD PROCESSING 8367/8212025A PLASTIC FURNITURE Paid by Check 08/21/2025 09/04/2025 09/04/2025 09/10/2025	15.39
CENTER GROMMET # 386158	115.00
Object 42410 - SMALL TOOLS Totals Invoice Transactions 1	\$15.39



Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION							G/L Date	Received Date Payment Date	Invoice Amount
•									
Object 43110 - POSTAGE, BO			D : 1.1 Cl . 1		00/42/2025	00/04/2025	00/04/2025	00/10/2025	12.50
1216 - FEDERAL EXPRESS CORPORATION	895430010	HS#1	Paid by Check # 386125		08/13/2025	09/04/2025	09/04/2025	09/10/2025	12.50
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$12.50
Object 43415 - CELL PHONE					,	,		_	1
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	1,530.11
		STATEMENT AUGUST	# 386079					, ,	,
		2025 WATER PLANT					_		
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$1,530.11
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0100470-	0100470-4/082825	Paid by Check		08/28/2025	09/02/2025	09/02/2025	09/03/2025	4,219.32
	4/082825 0100466-	0100466-2/090425	# 386072 Paid by Check		09/04/2025	09/05/2025	09/05/2025	09/10/2025	1,184.72
	2/090425	0100 100 2/030 123	# 386236		03/01/2023	03/03/2023	03/03/2023	03/10/2023	1,101.72
	0725959-	0725959-1/090425	Paid by Check		09/04/2025	09/05/2025	09/05/2025	09/10/2025	66.04
	1/090425		# 386236						
1139 - NORTHWESTERN ENERGY	0725954-	0725954-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	26.30
1139 - NORTHWESTERN ENERGY	2/090525 0725960-	0725960-9/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.05
	9/090525	0/25900-9/090525	# 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2023	22.05
	3,030323			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 5	\$5,518.43
Object 43590 - OTHER PROI	FESSIONAL SE	RVICES MISCELLANEO	US						. ,
1294 - MORRISON-MAIERLE INC	000256681	OF 1527.8 OPTIMAL	Paid by Check		08/08/2025	08/28/2025	08/28/2025	09/03/2025	7,122.33
		CORROSION CONTROL	# 386034						
		TREATMENT PLAN/PMT							
1294 - MORRISON-MAIERLE INC	00256675	13 OF 1845.0 WTP	Daid by Charle		08/08/2025	00/20/2025	00/20/2025	09/03/2025	2,178.75
1294 - MORRISON-MAIERLE INC	00230073	CHLORINE	Paid by Check # 386034		06/06/2025	08/28/2025	08/28/2025	09/03/2023	2,170.75
		ALTERNATIVE	" 30003 T						
		STUDY/PMT 2							
3983 - MUNICIPALH2O	14502	R&R, ERP PLAN	Paid by Check		08/25/2025	09/04/2025	09/04/2025	09/10/2025	10,600.00
			# 386170						
3871 - S+S MACHINE INC	38683	BOND FEES	Paid by Check # 386191		08/05/2025	09/04/2025	09/04/2025	09/10/2025	2,644.00
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-	# 386191 Paid by Check		09/02/2025	09/03/2025	09/03/2025	09/10/2025	122.15
JOO' VERIZON CONNECT NWW THE	013000072702	AUG. 2025	# 386242		03/02/2023	03/03/2023	03/03/2023	03/10/2023	122.13
		Object 43590 - OTHI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 5	\$22,667.23
Object 43690 - OTHER REPA	AIR & MAINTE	NANCE SERVICES							
6624 - BATTERIES PLUS OF MONTANA	P84888330	BATTERY DISPOSAL	Paid by Check		08/19/2025	09/04/2025	09/04/2025	09/10/2025	60.00
			# 386100						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 43690 - OTHER REP									
1554 - BUG DOCTOR	0503	PEST CONTROL	Paid by Check # 386104		08/29/2025	09/04/2025	09/04/2025	09/10/2025	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04725206	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 386112		08/31/2025	09/04/2025	09/04/2025	09/10/2025	32.00
3477 - FISHERS TECHNOLOGY	1545460	MONTHLY MAINTENANCE	Paid by Check # 386127		08/22/2025	09/04/2025	09/04/2025	09/10/2025	62.25
1100 - GREAT FALLS ACE	K907203	SHOP SUPPLIES	Paid by Check # 386134		08/19/2025	09/04/2025	09/04/2025	09/10/2025	57.97
1433 - SHINING MOUNTAIN IMAGES INC	16519	CITY LOGO FOR D ANDERSON VEST	# 300134 Paid by Check # 386193		08/27/2025	09/04/2025	09/04/2025	09/10/2025	75.00
			# 300193 0 - OTHER REI	DATE & MATNI	ENANCE SERV	VTCFS Totals	Invo	pice Transactions 6	\$342.22
		Object 4303			TER PURIFICA			pice Transactions 43	\$82,503.49
Division 556 - WATER DISTRIBUTIO	N		DIVI	51011 333 - WA	IER FORTITE	TION Totals	11100	once Transactions 43	ф02,303. 1 3
Object 42190 - OTHER OFF		P. MATEDIAL C							
2682 - MASTERCARD PROCESSING	9646/082725B	BLACK REFILL INK	Paid by Check		08/27/2025	08/29/2025	08/29/2025	09/03/2025	13.98
CENTER		01-1	# 386030	OFFICE CURP	TEC O MATE	DIALC Tabele	T	.i T	h12.00
Object 42200 OTHER ORE	DATING CURRI	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	TUVC	pice Transactions 1	\$13.98
Object 42290 - OTHER OPE			D :		00/20/2025	00/20/2025	00/20/2025	00/02/2025	26.00
2682 - MASTERCARD PROCESSING CENTER	9646/082825	IPAD CUP HOLDER MOUNT FOR CSR TRUCK	Paid by Check # 386030		08/28/2025	08/29/2025	08/29/2025	09/03/2025	36.98
2682 - MASTERCARD PROCESSING CENTER	9646/082725C	MAT PROFESSIONAL GRADE ELECTRICAL YELLOW TAPE	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025	09/03/2025	24.99
1061 - NATIONAL LAUNDRY	02186	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	275.17
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136381	FUSES FOR JET TRUCK AND SHOVELS FOR INV RESTOCK	Paid by Check # 386040		08/27/2025	08/29/2025	08/29/2025	09/03/2025	85.46
1104 - NORTH 40 OUTFITTERS - CSWW INC	0786034	WIRE ROPE CLIP	Paid by Check # 386176		09/02/2025	09/03/2025	09/03/2025	09/10/2025	1.78
2682 - MASTERCARD PROCESSING CENTER	9646/090525	DOUBLE JACKET FIRE HOSE	# 380170 Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025	09/10/2025	1,060.60
1324 - MOUNTAIN VIEW CO-OP	183066761	GAS	Paid by Check		08/29/2025	09/20/2025	09/03/2025	09/10/2025	49.04
1068 - GENERAL DISTRIBUTING COMPANY	0001544244	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	# 386169 Paid by Check # 386130		08/31/2025	09/30/2025	09/03/2025	09/10/2025	86.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION		TEC							
Object 42290 - OTHER OPE			Daid by Chade		00/02/2025	00/02/2025	00/02/2025	00/10/2025	42.00
1100 - GREAT FALLS ACE	K910953	PP SD HWH SMS 10X1, PP SD HWH SMS 12X1, RVT AL 3/16X5/8 50 PK,	,		09/02/2025	09/03/2025	09/03/2025	09/10/2025	43.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1556250	2X6X10 WW APPEARANCE GRADE - DRIVEWAY PREP 1ST AVE NW	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025	09/10/2025	8.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1557250	SILL SEAL	Paid by Check # 386143		09/02/2025	09/03/2025	09/03/2025	09/10/2025	6.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1558999	2X4X10 WW APPEARANCE GRADE	Paid by Check # 386143		09/03/2025	09/05/2025	09/05/2025	09/10/2025	6.60
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 12	\$1,685.69
Object 42410 - SMALL TOO	LS								
2682 - MASTERCARD PROCESSING CENTER	9646/082725A	CREDIT FOR SHOVELS THAT WERE LOST IN MAIL	Paid by Check # 386030		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(59.94)
				Object 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions 1	(\$59.94)
Object 43412 - FAX & OTHE	R TELEPHONE	LINES							
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5085084	EXCAVATION NOTIFICATIONS FOR AUGUST 2025	Paid by Check # 386241		08/31/2025	09/05/2025	09/05/2025	09/10/2025	1,416.55
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$1,416.55
Object 43415 - CELL PHON	Ē								
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025	09/03/2025	135.17
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025	09/03/2025	280.07
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	244.30
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 3	\$659.54
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	-					·
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	183.25
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	\$183.25
Object 43630 - MAINTENAN	ICE AGREEMEN	ITS							
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	30.00



CROSSING	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Display	Fund 5210 - WATER									
1061 - NATIONAL LAUNDRY 02189	•									
101 - NATIONAL LAUNDRY 02189	Division 556 - WATER DISTRIBUTION	ON								
MOP LANDRY BASE FROM ENTRY PLANDRY BASE	Object 43630 - MAINTEN	ANCE AGREEME	ENTS							
MOP LAUNDRY BAG ENERY CHARGE	1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST	Paid by Check		08/26/2025	08/29/2025	08/29/2025	09/03/2025	17.41
Chipect 43690 - OTHER REPAIR & MAINTENANCE SERVICES Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES OPJ03/2025			- ,	# 386038						
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$47.41										
Chipect 43690 - OTHER REPAIR & MAINTENANCE SERVICES			ENERGY CHARGE	Ol-:		NOT ACREE	Tento Tatala	T	i T 2	±47.41
1129 - STATE OF MONTANA NESTOPMAN, WATER #386074				Object 43630	0 - MAINTEN	ANCE AGREEM	TENTS Lotais	Invo	ice Transactions 2	\$47.41
NE SIDEWALK, WATER	,			5 : 11 - 61 - 1		00/06/0005	00/00/005	00/00/000	00/02/2025	26.60
AND STORM REPAIR/PMT 2	1129 - STATE OF MONTANA	08262025B		,		08/26/2025	08/28/2025	08/28/2025	09/03/2025	26.69
REPAIR/PMT 2			•	# 386074						
1072 - UNITED MATERIALS OF GREAT 1082625										
FALLS INC PART PA	1072 - LINITED MATERIALS OF CREAT	08262025	,	Paid by Chack		08/26/2025	08/28/2025	08/28/2025	09/03/2025	2 641 86
Name		00202023		,		00/20/2023	00/20/2023	00/20/2023	05/05/2025	2,011.00
REPAIR/PMT 2	TALLS INC		,	# 300033						
Subject 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY FAS PERM 1535 - RAILROAD MANAGEMENT CO III 532042 SEWER PIPELINE Paid by Check 08/26/2025 12/16/2025 09/03/2025 09/03/2025 09/10/2025 417.05										
S35 RAILROAD MANAGEMENT CO III \$32042 \$SEWER PIPELINE Paid by Check \$08/26/2025 \$12/16/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32094 \$SEWER PIPELINE Paid by Check \$08/26/2025 \$09/03/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32094 \$SEWER PIPELINE Paid by Check \$08/26/2025 \$09/03/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32040 \$30 INCH SEWER Paid by Check \$08/26/2025 \$09/03/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32041 \$SEWER PIPELINE Paid by Check \$08/26/2025 \$09/03/2025 \$09/03/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32041 \$SEWER PIPELINE Paid by Check \$08/26/2025 \$09/03/2025 \$09/03/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32041 \$SEWER PIPELINE Paid by Check \$08/26/2025 \$09/03/2025 \$09/03/2025 \$09/03/2025 \$09/10/2025 \$417.05 S35 RAILROAD MANAGEMENT CO III \$32041 \$52041 \$			•	0 - OTHER REP	AIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 2	\$2,668.55
CROSSING	Object 45430 - WATER SE	RVICE CONNEC	CTION FEE/RIGHT OF W	AY EAS PERM						
LLC 1535 - RAILROAD MANAGEMENT CO III 1 532039 SEWER PIPELINE CROSSING #386186	1535 - RAILROAD MANAGEMENT CO III	532042	SEWER PIPELINE	Paid by Check		08/26/2025	12/16/2025	09/03/2025	09/10/2025	417.05
CROSSING			CROSSING	,		,	, -, -	,,	, -, -	
1535 - RAILROAD MANAGEMENT CO III 532040 30 INCH SEWER Paid by Check 08/26/2025 09/03/2025 09/03/2025 09/03/2025 09/10/2025 417.05 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1536 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1537 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1538 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1539 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 4386186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 43608186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 43608186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 43608186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 43608186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 43608186 1530 - RAILROAD MANAGEMENT CO III SAICH CROSSING 43608186 1530 - RAILROAD MANAGEMENT CO III	1535 - RAILROAD MANAGEMENT CO III	532039		Paid by Check		08/26/2025	09/03/2025	09/03/2025	09/10/2025	417.05
LLC 1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE Paid by Check 08/26/2025 09/03/2025 09/03/2025 09/03/2025 09/10/2025 417.05										
1535 - RAILROAD MANAGEMENT CO III 532041 SEWER PIPELINE CROSSING # 386186 Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals Invoice Transactions 4 \$1,668.20 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 3613 - CAPCON LLC 09032025 OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PHI2/PMT 3 IMPROV PHI2/PMT 3 1129 - STATE OF MONTANA 09032025 OF 1779.1 CENT AVE/ 3RD ST DRAIN AVE/ 3RD ST DRAIN AVE/ 3RD ST DRAIN IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 3 Object 49310 - IMPROV PHI2/PMT 5 Object 49310 - IMPROV PIR/PMT 5 Object 49310 -		532040		· · · /		08/26/2025	09/03/2025	09/03/2025	09/10/2025	417.05
CROSSING		500044				00/06/0005	00/00/005	00/00/000	00/40/2025	447.05
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 3613 - CAPCON LLC 99032025 OF 1779.1 CENTRAL AVE/3RD ST DRAIN IMPROV PH2/PMT 3 OF 1779.1 CENTRAL Paid by Check O9/03/2025 OF 1779.1 CENTRAL Paid by Check O9/03/2025 O9/05/2025 O9/05/2025 O9/05/2025 O9/05/2025 O9/05/2025 O9/05/2025 O9/05/2025 O9/10/2025 O9		532041				08/26/2025	09/03/2025	09/03/2025	09/10/2025	417.05
STATE OF MONTANA 09032025 OF 1779.1 CENTRAL Paid by Check 09/03/2025 09/05/2025 09	LLC	Object			U EEE / DICUT	OF WAY FAC	DEDM Totals	Invo	ico Transportions 4	¢1 660 20
3613 - CAPCON LLC 99032025 OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3 1129 - STATE OF MONTANA 90032025 OF 1779.1 CENT AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3 OF 1779.1 CENT AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3 OF 1779.1 CENT AVE/ 3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Invoice Transactions 29 \$430,188.21 Fund 5210 - WATER Totals Invoice Transactions 29 \$430,188.21	Object 40310 IMPROVE	-		E CONNECTIO	A FEE/KIGHT	OF WAT EAS	PERM TOTALS	11100	ice Iransactions 4	\$1,000.20
AVE/ 3RD ST DRAIN # 386216 IMPROV PH2/PMT 3 OF 1779.1 CENT Paid by Check 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/05/2025 09/10/2025 1,797.75 AVE/3RD ST Paid by Check 09/03/2025 09/05/2025 09/05/2025 09/05/2025 09/10/2025 1,797.75 AVE/3RD ST # 386238 DRAINAGE IMPROV PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Invoice Transactions 2 \$179,774.51 Department 31 - PUBLIC WORKS Totals Invoice Transactions 77 \$430,188.21 Fund 5210 - WATER Totals Invoice Transactions 229 \$430,188.21	3			Daid by Charle		00/02/2025	00/05/2025	00/05/2025	00/10/2025	177 076 76
IMPROV PH2/PMT 3 OF 1779.1 CENT Paid by Check 09/03/2025 09/05/2025 09/05/2025 09/10/2025 1,797.75 AVE/3RD ST # 386238 DRAINAGE IMPROV PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Invoice Transactions 29 \$188,057.74 Invoice Transactions 77 \$430,188.21	3013 - CAPCON LLC	09032023				09/03/2023	09/05/2025	09/05/2025	09/10/2025	1//,9/0./0
1129 - STATE OF MONTANA 09032025 OF 1779.1 CENT Paid by Check 09/03/2025 09/05/2025 09/05/2025 09/10/2025 1,797.75 AVE/3RD ST # 386238 DRAINAGE IMPROV PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Invoice Transactions 29 \$138,057.74 \$430,188.21				# 300210						
AVE/3RD ST # 386238 DRAINAGE IMPROV PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORKS Totals Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Invoice Transactions 29 \$188,057.74 Invoice Transactions 77 \$430,188.21	1129 - STATE OF ΜΟΝΤΔΝΔ	09032025	- ,	Paid by Check		09/03/2025	09/05/2025	09/05/2025	09/10/2025	1 797 75
DRAINAGE IMPROV PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORKS Totals Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Devartable Transactions 29 \$430,188.21	1125 STATE OF MONTANA	03032023				03/03/2023	03/03/2023	03/03/2023	03/10/2023	1,737.73
PH2/ 1% TAX/PMT 3 Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 556 - WATER DISTRIBUTION Totals Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Device Transactions 29 \$188,057.74 Invoice Transactions 77 \$430,188.21			•	" 300 <u>2</u> 30						
Division 556 - WATER DISTRIBUTION Totals Invoice Transactions 29 \$188,057.74 Department 31 - PUBLIC WORKS Totals Invoice Transactions 77 \$430,188.21 Fund 5210 - WATER Totals Invoice Transactions 229 \$430,188.21										
Department 31 - PUBLIC WORKS Totals Fund 5210 - WATER Totals Invoice Transactions 77 \$430,188.21			Object 493	10 - IMPROVEN	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 2	\$179,774.51
Fund 5210 - WATER Totals Invoice Transactions 229 \$430,188.21				Divis	ion 556 - WA 1	TER DISTRIBU	JTION Totals	Invo	ice Transactions 29	\$188,057.74
Fund 5210 - WATER Totals Invoice Transactions 229 \$430,188.21					Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 77	\$430,188.21
·								Invo	ice Transactions 229	
I UIIU JJIV JETIEN	Fund 5310 - SEWER									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(13.65)
		MOP, LAUNDRY BAG, ENERGY CHARGE	# 300030						
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	09/03/2025	09/03/2025	13.65
3845 - OLYMPUS TECHNICAL SERVICES INC	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 4	Paid by Check # 386045		06/23/2025	08/28/2025	08/28/2025	09/03/2025	(15,597.70)
3845 - OLYMPUS TECHNICAL SERVICES INC	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 4	Paid by Check # 386045		06/23/2025	08/28/2025	09/03/2025	09/03/2025	15,597.70
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025	09/03/2025	(22.86)
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	09/03/2025	09/03/2025	22.86
1129 - STATE OF MONTANA	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 4	Paid by Check # 386073		06/23/2025	08/28/2025	08/28/2025	09/03/2025	(157.55)
1129 - STATE OF MONTANA	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 4	Paid by Check # 386073		06/23/2025	08/28/2025	09/03/2025	09/03/2025	157.55
1139 - NORTHWESTERN ENERGY	0714957- 8/082625	0714957-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(28.32)
1139 - NORTHWESTERN ENERGY	0714957- 8/082625	0714957-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	09/03/2025	09/03/2025	28.32
1139 - NORTHWESTERN ENERGY	0715002- 2/082725	0715002-2/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(32.00)
1139 - NORTHWESTERN ENERGY	0715002- 2/082725	0715002-2/082725	Paid by Check # 386072		08/27/2025	08/29/2025	09/03/2025	09/03/2025	32.00
1139 - NORTHWESTERN ENERGY	0715055- 0/082525	0715055-0/082525	Paid by Check # 386072		08/25/2025	08/29/2025	08/29/2025	09/03/2025	(3,791.73)
1139 - NORTHWESTERN ENERGY	0715055- 0/082525	0715055-0/082525	Paid by Check # 386072		08/25/2025	08/29/2025	09/03/2025	09/03/2025	3,791.73
1139 - NORTHWESTERN ENERGY	1356777- 1/082825	1356777-1/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(346.41)
1139 - NORTHWESTERN ENERGY	1356777- 1/082825	1356777-1/082825	Paid by Check # 386072		08/28/2025	08/29/2025	09/03/2025	09/03/2025	346.41
1076 - VERIZON WIRELESS SERVICES LLC	•	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(175.18)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST	Paid by Check # 386078		08/15/2025	09/07/2025	09/03/2025	09/03/2025	175.18
		2025 ADMIN UTILITIES							
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(200.05)
		STATEMENT AUGUST 2025 IPADS	# 386082						
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	200.05
		STATEMENT AUGUST 2025 IPADS	# 386082						
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(30.00)
1554 BUG DOCTOR	0546	DECT CONTROL	# 385992		00/20/2025	00/20/2025	00/02/2025	00/02/2025	20.00
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025	09/03/2025	30.00
2682 - MASTERCARD PROCESSING	9646/082725	CERTIFIED MAIL	Paid by Check		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(20.96)
CENTER 2682 - MASTERCARD PROCESSING	9646/082725	CERTIFIED MAIL	# 386030 Paid by Check		08/27/2025	08/29/2025	09/03/2025	09/03/2025	20,96
CENTER	30 10, 002, 23		# 386030		00/2//2023	00/23/2023	03/03/2023	03/03/2023	20.50
2682 - MASTERCARD PROCESSING	9646/090325	CAMERA WAGON	Paid by Check		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(160.65)
CENTER 2682 - MASTERCARD PROCESSING	9646/090325	ITEMS CAMERA WAGON	# 386156 Paid by Check		09/03/2025	09/05/2025	09/10/2025	09/10/2025	160.65
CENTER	30.0,030025	ITEMS	# 386156		00,00,202	05, 05, 2025	00, 10, 2020	33, 13, 1323	100.00
1139 - NORTHWESTERN ENERGY	0719310- 5/090525	0719310-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(31.83)
1139 - NORTHWESTERN ENERGY	0719310- 5/090525	0719310-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	31.83
1139 - NORTHWESTERN ENERGY	0720130- 4/090525	0720130-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(26.98)
1139 - NORTHWESTERN ENERGY	0720130-	0720130-4/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	26.98
1120 NORTHWESTERN ENERGY	4/090525	1215025 5/000525	# 386236		00/05/2025	00/00/2025	00/00/2025	00/10/2025	(26.24)
1139 - NORTHWESTERN ENERGY	1215035- 5/090525	1215035-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(36.31)
1139 - NORTHWESTERN ENERGY	1215035-	1215035-5/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	36.31
1139 - NORTHWESTERN ENERGY	5/090525 1274254-	1274254-0/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(59.76)
1139 - NORTHWESTERN ENERGT	0/090525	12/4234-0/090323	# 386236		09/03/2023	09/09/2023	09/09/2023	09/10/2023	(39.70)
1139 - NORTHWESTERN ENERGY	1274254-	1274254-0/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	59.76
1139 - NORTHWESTERN ENERGY	0/090525 1349719-	1349719-3/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(55.00)
1133 NORTHWESTERN EINERO	3/090525	13 137 13 37 030323	# 386236		03,03,2023	03/03/2023	03/03/2023	, ,	(33.00)
1139 - NORTHWESTERN ENERGY	1349719- 3/090525	1349719-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	55.00
1139 - NORTHWESTERN ENERGY	1477674-	1477674-4/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(33.02)
	4/090525	•	# 386236		, ,				,
1139 - NORTHWESTERN ENERGY	1477674- 4/090525	1477674-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	33.02
	T/U3U3Z3		# 300230						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Pavment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS		CUENNET	D :		00/00/005	00/00/000	00/00/005		0.40.000	(405.05)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	0	09/10/2025	(105.25)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025	0	09/10/2025	105.25
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	0	09/10/2025	(279.20)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025		09/10/2025	279.20
D			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 4	12	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC	UTTLITTY									
1139 - NORTHWESTERN ENERGY	0714957- 8/082625	0714957-8/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025	0	09/03/2025	28.32
1139 - NORTHWESTERN ENERGY	0715002- 2/082725	0715002-2/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025	0	09/03/2025	32.00
1139 - NORTHWESTERN ENERGY	0715055- 0/082525	0715055-0/082525	Paid by Check # 386072		08/25/2025	08/29/2025	08/29/2025	0	09/03/2025	3,791.73
1139 - NORTHWESTERN ENERGY	1356777- 1/082825	1356777-1/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025	0	09/03/2025	346.41
1139 - NORTHWESTERN ENERGY	0719310- 5/090525	0719310-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	0	09/10/2025	31.83
1139 - NORTHWESTERN ENERGY	0720130- 4/090525	0720130-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	0	09/10/2025	26.98
1139 - NORTHWESTERN ENERGY	1215035- 5/090525	1215035-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	0	09/10/2025	36.31
1139 - NORTHWESTERN ENERGY	1274254- 0/090525	1274254-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	59.76
1139 - NORTHWESTERN ENERGY	1349719- 3/090525	1349719-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	55.00
1139 - NORTHWESTERN ENERGY	1477674- 4/090525	1477674-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	33.02
				Object 43420 -				oice Transactions 1		\$4,441.36
Division 565 - SEWER COLLECTION				Division 564 - 5	SEWER IKEAT	MENI TOTALS	Invo	oice Transactions 1	10	\$4,441.36
Object 42290 - OTHER OP	ERATING SUPPI	IES								
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025	0	09/03/2025	22.86
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1		\$22.86
Object 42330 - MACHINER	-									
2682 - MASTERCARD PROCESSING CENTER	9646/090325	CAMERA WAGON ITEMS	Paid by Check # 386156		09/03/2025	09/05/2025	09/05/2025)9/10/2025	160.65
			Object 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 1	L	\$160.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER		•							
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025	09/03/2025	175.18
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025	09/03/2025	160.04
3687 - VERIZON CONNECT NWF INC	613000072782		Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	244.30
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$579.52
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	105.25
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$105.25
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	30.00
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/2025	9.64
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$39.64
Object 49310 - IMPROVEM									
3845 - OLYMPUS TECHNICAL SERVICES INC	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 4	Paid by Check # 386045		06/23/2025	08/28/2025	08/28/2025	09/03/2025	15,597.70
1129 - STATE OF MONTANA	06232025	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/1% STATE TAX//PMT 4	Paid by Check # 386073		06/23/2025	08/28/2025	08/28/2025	09/03/2025	157.55
		"	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 2	\$15,755.25
		-		Division 565 - S	EWER COLLEC	CTION Totals	Invo	ice Transactions 10	\$16,663.17
Division 567 - ENVIRONMENTAL									
Object 43110 - POSTAGE, E	BOX RENT, ETC.								
2682 - MASTERCARD PROCESSING CENTER	9646/082725	CERTIFIED MAIL	Paid by Check # 386030		08/27/2025	08/29/2025	08/29/2025	09/03/2025	20.96
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$20.96
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025	09/03/2025	40.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHON								_		
3687 - VERIZON CONNECT NWF INC	613000072782		Paid by Check		09/02/2025	09/03/2025	09/03/2025	C	09/10/2025	34.90
		AUG. 2025	# 386242	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	, .	\$74.91
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		Object 4	J415 CELET	TIONE TOTALS	11100	ice Transactions 2	=	Ψ/ 1.51
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST	Paid by Check		08/26/2025	08/29/2025	08/29/2025	(09/03/2025	4.01
1001 WHIGHNE BROKEN	02103	MOP, LARGE WET	# 386038		00,20,2023	00,23,2023	00,23,2023	•	55, 65, 2625	1101
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
			Object 4363	80 - MAINTEN				pice Transactions 1		\$4.01
					- ENVIRONME			pice Transactions 4	•	\$99.88
				-1	1 - PUBLIC W			oice Transactions 2	•	\$21,204.41
First Fore CTORM PRAIN					Fund 5310 - S	EWER Totals	Invo	ice Transactions 6	06	\$21,204.41
Fund 5315 - STORM DRAIN	DAVABLE									
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Daid by Chade		08/15/2025	09/07/2025	08/27/2025		00/02/2025	(00.03)
1076 - VERIZON WIRELESS SERVICES LLC	0121090200	STATEMENT AUGUST	Paid by Check # 386082		06/15/2025	09/07/2025	06/2//2025	·	09/03/2025	(80.02)
		2025 IPADS	" 30000Z							
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	C	09/03/2025	80.02
		STATEMENT AUGUST	# 386082							
OFFICE OFFICE WEST ENGINEEDING INC	27106	2025 IPADS	Daid by Chade		00/10/2025	00/20/2025	00/20/2025		00/02/2025	(7,000,00)
3553 - GREAT WEST ENGINEERING INC	37106	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025	·	09/03/2025	(7,060.00)
		CROSSING/PMT 13	# 300010							
3553 - GREAT WEST ENGINEERING INC	37106	OF 1811.2 5TH ST	Paid by Check		08/19/2025	08/28/2025	09/03/2025	C	09/03/2025	7,060.00
		DRAIN & 10TH AVE S	# 386010							•
OFFICE ORDERT WEST FROM FERMIONS	27400	CROSSING/PMT 13	5 : 11 - 61 - 1		00/40/2025	00/00/0005	00/20/2025		20 /02 /2025	(7.077.05)
3553 - GREAT WEST ENGINEERING INC	37108	OF 1361.6 STORMWATER	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025	C	09/03/2025	(7,077.25)
		MASTER PLAN/PMT 25	# 300010							
3553 - GREAT WEST ENGINEERING INC	37108	OF 1361.6	Paid by Check		08/19/2025	08/28/2025	09/03/2025	C	09/03/2025	7,077.25
		STORMWATER	# 386010		,,	,,	,,		,,	.,
		MASTER PLAN/PMT 25								
3553 - GREAT WEST ENGINEERING INC	37110	OF 1779.1 CENT	Paid by Check		08/19/2025	08/28/2025	08/28/2025	C	09/03/2025	(5,207.75)
		AVE/3RD ST DRAINAGE	# 386010							
		IMPROVEMENTS								
		PH2/PMT 25								
		•								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT : 3553 - GREAT WEST ENGINEERING INC	37110	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVED AS	Paid by Check # 386010		08/19/2025	08/28/2025	09/03/2025	09/03/2025	5,207.75
1554 - BUG DOCTOR	0546	PH2/PMT 25 PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(30.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025	09/03/2025	30.00
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(455,477.51)
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/10/2025	09/10/2025	455,477.51
3261 - ED BOLAND CONSTRUCTION INC	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 386120		08/29/2025	09/05/2025	09/05/2025	09/10/2025	(253,878.57)
3261 - ED BOLAND CONSTRUCTION INC	08292025	CROSSING/PMT 1 OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 1	Paid by Check # 386120		08/29/2025	09/05/2025	09/10/2025	09/10/2025	253,878.57
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025	09/10/2025	(4,600.78)
1129 - STATE OF MONTANA	09032025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV	Paid by Check # 386238		09/03/2025	09/05/2025	09/10/2025	09/10/2025	4,600.78
1129 - STATE OF MONTANA	08292025	PH2/ 1% TAX/PMT 3 OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT	Paid by Check # 386239		08/29/2025	09/05/2025	09/05/2025	09/10/2025	(2,564.43)
1129 - STATE OF MONTANA	08292025	10/PMT 1 OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT	Paid by Check # 386239		08/29/2025	09/05/2025	09/10/2025	09/10/2025	2,564.43
3687 - VERIZON CONNECT NWF INC	613000072782	10/PMT 1 GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(34.90)
3687 - VERIZON CONNECT NWF INC	613000072782		# 3002-12 Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025	09/10/2025	34.90
1139 - NORTHWESTERN ENERGY	2075429- 7/090525	2075429-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(22.22)
1139 - NORTHWESTERN ENERGY	2075429- 7/090525	2075429-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	22.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(6.50)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025	09/10/2025	6.50
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43415 - CELL PHON	ıE								
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Daid by Chade		08/15/2025	09/07/2025	08/27/2025	00/02/2025	80.02
10/6 - VERIZON WIRELESS SERVICES LLC	6121096200	STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082		06/15/2025	09/07/2023	06/2//2025	09/03/2025	60.02
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	34.90
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 2	\$114.92
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	30.00
			Object 436 3	BO - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions 1	\$30.00
				Division 567	- ENVIRONM	ENTAL Totals	Invo	oice Transactions 3	\$144.92
Division 575 - STORM DRAIN COLLE	CTION								
Object 43420 - ELECTRIC I	JTILITY								
1139 - NORTHWESTERN ENERGY	2075429- 7/090525	2075429-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	22.22
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$22.22
Object 43590 - OTHER PRO									
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	6.50
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$6.50
Object 49310 - IMPROVEM	IENTS OTHER TI	HAN BUILDINGS							
3613 - CAPCON LLC	09032025	OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 3	Paid by Check # 386216		09/03/2025	09/05/2025	09/05/2025	09/10/2025	455,477.51
3261 - ED BOLAND CONSTRUCTION INC	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 386120		08/29/2025	09/05/2025	09/05/2025	09/10/2025	253,878.57
1129 - STATE OF MONTANA	09032025	CROSSING/PMT 1 OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 3	Paid by Check # 386238		09/03/2025	09/05/2025	09/05/2025	09/10/2025	4,600.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLLE		TIAN DUTI BINGS							
Object 49310 - IMPROVEN			Daid by Charle		00/20/2025	00/05/2025	00/05/2025	00/10/2025	2 564 42
1129 - STATE OF MONTANA	08292025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10/PMT 1	Paid by Check # 386239		08/29/2025	09/05/2025	09/05/2025	09/10/2025	2,564.43
		,	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 4	\$716,521.29
Object 49325 - PROFESSIO									
3553 - GREAT WEST ENGINEERING INC	37106	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 13	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025	09/03/2025	7,060.00
3553 - GREAT WEST ENGINEERING INC	37108	OF 1361.6 STORMWATER MASTER PLAN/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025	09/03/2025	7,077.25
3553 - GREAT WEST ENGINEERING INC	37110	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 25	Paid by Check # 386010		08/19/2025	08/28/2025	08/28/2025	09/03/2025	5,207.75
		Object 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	ice Transactions 3	\$19,345.00
			Division 5	75 - STORM D	PRAIN COLLEC	CTION Totals	Invo	ice Transactions 9	\$735,895.01
				'	1 - PUBLIC W			ice Transactions 12	\$736,039.93
				Fund 53	15 - STORM D	DRAIN Totals	Invo	ice Transactions 36	\$736,039.93
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		DECT CONTROL	Daid by Chade		00/20/2025	00/20/2025	00/20/2025	00/03/3035	(24.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(24.00)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	09/03/2025	09/03/2025	24.00
1298 - EKLUNDS APPLIANCE & TV INC	346817	EVAC & JUNK - REFRIGERATORS -	Paid by Check # 385999		08/21/2025	08/27/2025	08/27/2025	09/03/2025	(175.00)
1298 - EKLUNDS APPLIANCE & TV INC	346817	SANT EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 385999		08/21/2025	08/27/2025	09/03/2025	09/03/2025	175.00
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(13.23)
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025	09/03/2025	13.23



CENTER	YABLE 595/082525A							
2682 - MASTERCARD PROCESSING 669. CENTER								
CENTER	95/082525A		5	00/25/2025	00/20/2025	00/00/000	00 (00 (000)	(2.00)
		6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031	08/25/2025	08/28/2025	08/28/2025	09/03/2025	(3.00)
2682 - MASTERCARD PROCESSING 669	595/082525A	6695/AMZ - OFFICE	Paid by Check	08/25/2025	08/28/2025	09/03/2025	09/03/2025	3.00
CENTER	,	SUPPLIES	# 386031	., .,	., .,	,	22, 22, 2	
1061 - NATIONAL LAUNDRY 021	2189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038	08/26/2025	08/29/2025	08/29/2025	09/03/2025	(15.79)
1061 - NATIONAL LAUNDRY 021:	2189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038	08/26/2025	08/29/2025	09/03/2025	09/03/2025	15.79
1046 - STAPLES CONTRACT AND 604 COMMERCIAL LLC	040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048	08/19/2025	08/28/2025	08/28/2025	09/03/2025	(17.14)
1046 - STAPLES CONTRACT AND 604 COMMERCIAL LLC	040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048	08/19/2025	08/28/2025	09/03/2025	09/03/2025	17.14
1046 - STAPLES CONTRACT AND 604 COMMERCIAL LLC	040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048	08/19/2025	08/28/2025	08/28/2025	09/03/2025	(14.16)
	040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048	08/19/2025	08/28/2025	09/03/2025	09/03/2025	14.16
	040011436	JANITORIAL SUPPLIES - PW OPS		08/19/2025	08/28/2025	08/28/2025	09/03/2025	(31.50)
)40011436	JANITORIAL SUPPLIES - PW OPS		08/19/2025	08/28/2025	09/03/2025	09/03/2025	31.50
	121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081	08/15/2025	09/07/2025	08/27/2025	09/03/2025	(135.88)
1076 - VERIZON WIRELESS SERVICES LLC 612	121098196	VERIZON WIRELESS STATEMENT AUGUST 2025 OPERATIONS	Paid by Check # 386081	08/15/2025	09/07/2025	09/03/2025	09/03/2025	135.88
1076 - VERIZON WIRELESS SERVICES LLC 612	121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082	08/15/2025	09/07/2025	08/27/2025	09/03/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC 612	121098200	VERIZON WIRELESS STATEMENT AUGUST 2025 IPADS	Paid by Check # 386082	08/15/2025	09/07/2025	09/03/2025	09/03/2025	80.02
3591 - WASTE TEK SOLUTIONS 196.	962	COMPACTOR LEASES - SANITATION	Paid by Check # 386215	09/01/2025	09/02/2025	09/02/2025	09/10/2025	(525.00)
3591 - WASTE TEK SOLUTIONS 196.	962	COMPACTOR LEASES - SANITATION		09/01/2025	09/02/2025	09/10/2025	09/10/2025	525.00
1596 - THE REAL YELLOW PAGE -THRYV- 120. 25	,	SANITATION SANITATION ADVERTISING	Paid by Check # 386204	08/25/2025	09/02/2025	09/02/2025	09/10/2025	(383.53)
	20586060/JLY	SANITATION ADVERTISING	Paid by Check # 386204	08/25/2025	09/02/2025	09/10/2025	09/10/2025	383.53



Fund 5410 - SANITATION Object 20110 - ACCOUNTS PAYABLE 3687 - VERIZON CONNECT NWF INC 61300072782 GPS MONITORING- AUG. 2025 # 386242 3687 - VERIZON CONNECT NWF INC 613000072782 GPS MONITORING- Paid by Check 09/02/2025 09/03/2025 09/03/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025 09/10/2025	, ,
3687 - VERIZON CONNECT NWF INC 613000072782 GPS MONITORING- Paid by Check 09/02/2025 09/03/2025 09/03/2025 09/10/ AUG. 2025 # 386242 3687 - VERIZON CONNECT NWF INC 613000072782 GPS MONITORING- Paid by Check 09/02/2025 09/03/2025 09/10/2025 09/10/ AUG. 2025 # 386242 1061 - NATIONAL LAUNDRY 04033 MATS, ENERGY CHRG- Paid by Check 09/02/2025 09/04/2025 09/04/2025 09/04/2025 09/10/	, ,
AUG. 2025 # 386242 3687 - VERIZON CONNECT NWF INC 61300072782 GPS MONITORING- Paid by Check 09/02/2025 09/03/2025 09/10/	, ,
AUG. 2025 # 386242 1061 - NATIONAL LAUNDRY 04033 MATS, ENERGY CHRG- Paid by Check 09/02/2025 09/04/2025 09/04/2025 09/10/	025 354.86
1061 - NATIONAL LAUNDRY 04033 MATS, ENERGY CHRG- Paid by Check 09/02/2025 09/04/2025 09/04/2025 09/10/	
STREET/SANITATION # 386174	025 (57.70)
1061 - NATIONAL LAUNDRY 04033 MATS, ENERGY CHRG- Paid by Check 09/02/2025 09/04/2025 09/10/2025 09/10/ STREET/SANITATION # 386174	025 57.70
1104 - NORTH 40 OUTFITTERS - CSWW 8138501 COWHIDE GLOVES - Paid by Check 09/03/2025 09/04/2025 09/04/2025 09/10/ INC SANITATION # 386176	025 (40.93)
1104 - NORTH 40 OUTFITTERS - CSWW 8138501 COWHIDE GLOVES - Paid by Check 09/03/2025 09/04/2025 09/10/2025 09/10/ INC SANITATION # 386176	025 40.93
1068 - GENERAL DISTRIBUTING COMPANY 0001533229 IND HP CUFTS, Paid by Check 07/31/2025 09/04/2025 09/04/2025 09/10/ ACETYLENE, HP GAS # 386130	025 (36.15)
1068 - GENERAL DISTRIBUTING COMPANY 0001533229 IND HP CUFTS, Paid by Check 07/31/2025 09/04/2025 09/10/2025 09	025 36.15
1068 - GENERAL DISTRIBUTING COMPANY 0001546177 SERVICE CHARGE ON Paid by Check 08/31/2025 09/04/2025 09/04/2025 09/10/	025 (1.00)
1068 - GENERAL DISTRIBUTING COMPANY 0001546177 SERVICE CHARGE ON Paid by Check 08/31/2025 09/04/2025 09/10/202	025 1.00
6816 - GREAT FALLS MEDICAL SERVICES 6734 DOT PHYSICAL - Paid by Check 08/26/2025 09/02/2025 09/02/2025 09/10/ SCRIBNER # 386136	025 (160.00)
6816 - GREAT FALLS MEDICAL SERVICES 6734 DOT PHYSICAL - Paid by Check 08/26/2025 09/02/2025 09/10/2025 09/10/ SCRIBNER # 386136	025 160.00
6816 - GREAT FALLS MEDICAL SERVICES 6737 DOT PHYSICAL - Paid by Check 08/27/2025 09/03/2025 09/03/2025 09/10/ HENDERSON # 386136	025 (160.00)
6816 - GREAT FALLS MEDICAL SERVICES 6737 DOT PHYSICAL - Paid by Check 08/27/2025 09/03/2025 09/10/2025 09/10/ HENDERSON # 386136	025 160.00
3501 - HIGH PLAINS LANDFILL 4871000008206 LANDFILL CHARGES Paid by Check 08/31/2025 09/04/2025 09/04/2025 09/10/ SUGUST 2025 # 386235	025 (145,511.34)
3501 - HIGH PLAINS LANDFILL 4871000008206 LANDFILL CHARGES Paid by Check 08/31/2025 09/04/2025 09/10/2025 09/10/ SUGUST 2025 # 386235	025 145,511.34
1601 - THE CHEMNET CONSORTIUM INC C128560 CHEMNET Paid by Check 09/02/2025 09/02/2025 09/10/2025 09	025 (100.00)
1601 - THE CHEMNET CONSORTIUM INC C128560 CHEMNET Paid by Check 09/02/2025 09/02/2025 09/02/2025 09/10/ # 386203	025 100.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS	1
Division 584 - SANITATION COMMERCIAL	
Object 42290 - OTHER OPERATING SUPPLIES	
2682 - MASTERCARD PROCESSING 6695/082525 6695/AMZ - OFFICE Paid by Check 08/25/2025 08/28/2025 08/28/2025 09/03/ CENTER SUPPLIES # 386031	025 6.62
2682 - MASTERCARD PROCESSING 6695/082525A 6695/AMZ - OFFICE Paid by Check 08/25/2025 08/28/2025 08/28/2025 09/03/ CENTER SUPPLIES # 386031	025 1.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42290 - OTHER OPE			D :		00/00/005	00/04/0005	00/04/0005	00/40/2025	20.46
1104 - NORTH 40 OUTFITTERS - CSWW INC	8138501	COWHIDE GLOVES - SANITATION	Paid by Check # 386176		09/03/2025	09/04/2025	09/04/2025	09/10/2025	20.46
inc		SANTIATION		O - OTHER OP	ERATING SUP	PI TES Totals	Invo	ice Transactions 3	\$28.58
Object 43412 - FAX & OTH	FR TFI FPHONE	LINES	Object 4225	o omekon	LICATING DOT	i LiLO Totalo	11100	rec Transactions 3	Ψ20.30
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JLY		Paid by Check		08/25/2025	09/02/2025	09/02/2025	09/10/2025	191.77
	25	ADVERTISING	# 386204		00, 20, 2020	00, 02, 2020	05, 02, 2020	33, 13, 1323	
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 1	\$191.77
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	67.94
		STATEMENT AUGUST	# 386081						
1076 VEDIZON WIDELESS SEDVICES LLS	C121000200	2025 OPERATIONS VERIZON WIRELESS	Daid by Chade		00/15/2025	00/07/2025	00/27/2025	00/03/3035	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	STATEMENT AUGUST	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025	09/03/2025	40.01
		2025 IPADS	# 300002						
		2023 117133		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$107.95
Object 43445 - PRIVATE SA	ANITATION DIS	SPOSAL							
3501 - HIGH PLAINS LANDFILL		LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/04/2025	09/10/2025	54,138.16
		SUGUST 2025	# 386235						
			Object 43445 -	PRIVATE SAN	ITATION DISP	POSAL Totals	Invo	ice Transactions 1	\$54,138.16
Object 43560 - MEDICAL S									
5816 - GREAT FALLS MEDICAL SERVICES	6734	DOT PHYSICAL -	Paid by Check		08/26/2025	09/02/2025	09/02/2025	09/10/2025	80.00
5816 - GREAT FALLS MEDICAL SERVICES	6737	SCRIBNER DOT PHYSICAL -	# 386136 Paid by Check		08/27/2025	09/03/2025	09/03/2025	00/10/2025	80.00
5010 - GREAT FALLS MEDICAL SERVICES	0/3/	HENDERSON	# 386136		06/2//2025	09/03/2023	09/03/2025	09/10/2025	60.00
		HENDERSON		biect 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions 2	\$160.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE		.,					,
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(50.00)
			# 386203						
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	(\$50.00)
Object 43630 - MAINTENA									
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	12.00
1200 FILLINGS ADDITANCE OF TATIO	246017	EVAC 0 3UNIC	# 385992		00/21/2025	00/27/2025	00/27/2025	00/02/2025	175.00
1298 - EKLUNDS APPLIANCE & TV INC	346817	EVAC & JUNK - REFRIGERATORS -	Paid by Check # 385999		08/21/2025	08/27/2025	08/27/2025	09/03/2025	175.00
		SANT	# 303333						
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST	Paid by Check		08/26/2025	08/29/2025	08/29/2025	09/03/2025	7.90
		MOP, LARGÉ WET	# 386038						
		MOP, LAUNDRY BAG,							
		ENERGY CHARGE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMMER		TC							
Object 43630 - MAINTENAN 1046 - STAPLES CONTRACT AND	NCE AGREEMEN 6040011440	JANITORIAL SUPPLIES	Daid by Charle		08/19/2025	08/28/2025	08/28/2025	09/03/2025	8.57
COMMERCIAL LLC	0040011440	- PW OPS	# 386048		06/19/2025	06/26/2023	06/26/2023	09/03/2023	0.57
1046 - STAPLES CONTRACT AND	6040011442	JANITORIAL SUPPLIES			08/19/2025	08/28/2025	08/28/2025	09/03/2025	7.08
COMMERCIAL LLC		- PW OPS	# 386048						
1046 - STAPLES CONTRACT AND	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/2025	15.75
COMMERCIAL LLC 3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-	Paid by Check		09/02/2025	09/03/2025	09/03/2025	09/10/2025	177.43
330, VII.III 311 321 1111 2113	0100007 = 70=	AUG. 2025	# 386242		00,00,000	05, 05, 2025	00,00,2020	05/10/2025	2771.0
3591 - WASTE TEK SOLUTIONS	1962	COMPACTOR LEASES -	Paid by Check		09/01/2025	09/02/2025	09/02/2025	09/10/2025	525.00
10C1 NATIONAL LAUNDDY	0.4022	SANITATION	# 386215		00/02/2025	00/04/2025	00/04/2025	00/10/2025	20.05
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025	09/10/2025	28.85
1068 - GENERAL DISTRIBUTING COMPANY	0001533229	IND HP CUFTS,	Paid by Check		07/31/2025	09/04/2025	09/04/2025	09/10/2025	18.07
		ACETYLENE, HP GAS	# 386130		. ,			, ,	
1068 - GENERAL DISTRIBUTING COMPANY	0001546177	SERVICE CHARGE ON	Paid by Check		08/31/2025	09/04/2025	09/04/2025	09/10/2025	.50
		PAST DUE INVOICE	# 386130	0 - MAINTENA	NCE ACREEM	IENTS Totals	Invo	ice Transactions 11	\$976.15
			,	584 - SANITA				ice Transactions 11	\$55,552.61
Division 585 - SANITATION RESIDEN	NTIAL		DIVISION	JOH DANIETA	1011 001111121	TOTAL TOTAL	11140	ice Transactions 21	ψ35,332.01
Object 42290 - OTHER OPE		IES							
2682 - MASTERCARD PROCESSING	6695/082525	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	6.61
CENTER		SUPPLIES	# 386031						
2682 - MASTERCARD PROCESSING	6695/082525A	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	1.50
CENTER 1104 - NORTH 40 OUTFITTERS - CSWW	8138501	SUPPLIES COWHIDE GLOVES -	# 386031 Paid by Check		09/03/2025	09/04/2025	09/04/2025	09/10/2025	20.47
INC	0130301	SANITATION	# 386176		03/03/2023	03/01/2023	03/01/2023	05/10/2025	20.17
			Object 4229 (O - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$28.58
Object 43412 - FAX & OTHE									
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JLY		Paid by Check		08/25/2025	09/02/2025	09/02/2025	09/10/2025	191.76
	25	ADVERTISING	# 386204 Object 43412 -	EAV 9 OTHER	TELEDHONE I	TNEC Totals	Tnyo	ice Transactions 1	\$191.76
Object 43415 - CELL PHON	=		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOLAIS	11100	ice Transactions 1	\$191.76
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	67.94
10/0 VENIZON WINCEESS SERVICES LEC	0121030130	STATEMENT AUGUST	# 386081		00/15/2025	03/07/2023	00/2//2023	05/05/2025	07.51
		2025 OPERATIONS							
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	40.01
		STATEMENT AUGUST 2025 IPADS	# 386082						
		LUCJ ILWDQ		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$107.95
				20,000 11			20	-	7-07.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDER									
Object 43445 - PRIVATE SA									
3501 - HIGH PLAINS LANDFILL	4871000008206	LANDFILL CHARGES	Paid by Check		08/31/2025	09/04/2025	09/04/2025	09/10/2025	91,373.18
		SUGUST 2025	# 386235 Object 43445 - I	DTVATE CAN	ITATION DICI	OCAL Totals	Tnyo	ice Transactions 1	\$91,373.18
Object 43E60 MEDICAL S	EDVICES)DJect 43445 - 1	PRIVATE SAIN	TIATION DISE	OSAL TOLAIS	11100	ice Italisactions 1	\$91,3/3.10
Object 43560 - MEDICAL S		DOT DUVCICAL	Daid by Chade		00/26/2025	00/02/2025	00/02/2025	00/10/2025	00.00
6816 - GREAT FALLS MEDICAL SERVICES	6734	DOT PHYSICAL - SCRIBNER	Paid by Check # 386136		08/26/2025	09/02/2025	09/02/2025	09/10/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	6737	DOT PHYSICAL -	Paid by Check		08/27/2025	09/03/2025	09/03/2025	09/10/2025	80.00
GREAT TALES TIEDICAL SERVICES	0737	HENDERSON	# 386136		00/27/2023	03/03/2023	05/05/2025	03/10/2023	00.00
				oject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions 2	\$160.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						·
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(50.00)
			# 386203						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	(\$50.00)
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/03/2025	12.00
			# 385992						
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST	Paid by Check		08/26/2025	08/29/2025	08/29/2025	09/03/2025	7.89
		MOP, LANDERY BAC	# 386038						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1046 - STAPLES CONTRACT AND	6040011440	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	08/28/2025	09/03/2025	8.57
COMMERCIAL LLC	00 10011 1 10	- PW OPS	# 386048		00/13/2023	00/20/2023	00/20/2023	03/03/2023	0.57
1046 - STAPLES CONTRACT AND	6040011442	JANITORIAL SUPPLIES			08/19/2025	08/28/2025	08/28/2025	09/03/2025	7.08
COMMERCIAL LLC		- PW OPS	# 386048						
1046 - STAPLES CONTRACT AND	6040011436	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	08/28/2025	09/03/2025	15.75
COMMERCIAL LLC		- PW OPS	# 386048						
3687 - VERIZON CONNECT NWF INC	613000072782		Paid by Check		09/02/2025	09/03/2025	09/03/2025	09/10/2025	177.43
10C1 NATIONAL LAUNDRY	04022	AUG. 2025	# 386242		00/02/2025	00/04/2025	00/04/2025	00/10/2025	20.05
1061 - NATIONAL LAUNDRY	04033	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 386174		09/02/2025	09/04/2025	09/04/2025	09/10/2025	28.85
1068 - GENERAL DISTRIBUTING COMPANY	0001533220	IND HP CUFTS,	Paid by Check		07/31/2025	09/04/2025	09/04/2025	09/10/2025	18.08
1000 - GENERAL DISTRIBUTING COMI ANT	0001333223	ACETYLENE, HP GAS	# 386130		07/31/2023	03/04/2023	03/04/2023	03/10/2023	10.00
1068 - GENERAL DISTRIBUTING COMPANY	0001546177	SERVICE CHARGE ON	Paid by Check		08/31/2025	09/04/2025	09/04/2025	09/10/2025	.50
		PAST DUE INVOICE	# 386130		00,00,000			55, 25, 2525	
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	ice Transactions 9	\$276.15
			Division !	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	ice Transactions 19	\$92,087.62
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 40	\$147,640.23
				Fund 5	5410 - SANITA	ATION Totals	Invo	ice Transactions 82	\$147,640.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS		0725462 4/002025	Daid by Charle		00/20/2025	00/20/2025	00/20/2025	00/02/2025	(22.70)
1139 - NORTHWESTERN ENERGY	0725463- 4/082825	0725463-4/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(33.70)
1139 - NORTHWESTERN ENERGY	0725463- 4/082825	0725463-4/082825	Paid by Check # 386072		08/28/2025	08/29/2025	09/03/2025	09/03/2025	33.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136831	FROSTY TIES ECWP	Paid by Check # 386040		08/28/2025	08/27/2025	08/27/2025	09/03/2025	(16.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136831	FROSTY TIES ECWP	Paid by Check # 386040		08/28/2025	08/27/2025	09/03/2025	09/03/2025	16.99
1139 - NORTHWESTERN ENERGY	0725467- 5/090525	0725467-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(162.22)
1139 - NORTHWESTERN ENERGY	0725467- 5/090525	0725467-5/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	162.22
1068 - GENERAL DISTRIBUTING COMPANY	•	POOL CHEMICALS AND PARKS CO250			08/31/2025	09/02/2025	09/02/2025	09/10/2025	(78.74)
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250			08/31/2025	09/02/2025	09/10/2025	09/10/2025	78.74
2682 - MASTERCARD PROCESSING CENTER	6816/08172025	6816/APPLEBEE'S/ END OF SEASON DINNER CONCESS			08/17/2025	09/05/2025	09/05/2025	09/10/2025	(195.84)
2682 - MASTERCARD PROCESSING CENTER	6816/08172025	6816/APPLEBEE'S/ END OF SEASON DINNER CONCESS	Paid by Check # 386154		08/17/2025	09/05/2025	09/10/2025	09/10/2025	195.84
		CONCLOS	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE	R PARK								
Object 42220 - CHEMICAL,			D :		00/04/0005	00/00/005	00/00/005	00/40/2025	70.74
1068 - GENERAL DISTRIBUTING COMPANY	0001544246	POOL CHEMICALS AND PARKS CO250	# 386130		08/31/2025	09/02/2025	09/02/2025	09/10/2025	78.74
		-	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$78.74
Object 42290 - OTHER OPE			Daid by Charle		00/17/2025	00/05/2025	00/05/2025	00/10/2025	105.04
2682 - MASTERCARD PROCESSING CENTER	6816/08172025	6816/APPLEBEE'S/ END OF SEASON DINNER CONCESS	# 386154		08/17/2025	09/05/2025	09/05/2025	09/10/2025	195.84
		33.13233	Object 4229 (O - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$195.84
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8136831	FROSTY TIES ECWP	Paid by Check # 386040		08/28/2025	08/27/2025	08/27/2025	09/03/2025	16.99
		Object 4239	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$16.99
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions 3	\$291.57
Division 675 - NEIGHBORHOOD POO									
Object 43420 - ELECTRIC L									
1139 - NORTHWESTERN ENERGY	0725463- 4/082825	0725463-4/082825	Paid by Check # 386072		08/28/2025	08/29/2025	08/29/2025	09/03/2025	33.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION	l								
Division 675 - NEIGHBORHOOD POO	DLS								
Object 43420 - ELECTRIC U	UTILITY								
1139 - NORTHWESTERN ENERGY	0725467-	0725467-5/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	162.22
	5/090525		# 386236	01: . 48488			-		+105.00
				Object 43420 -				ice Transactions 2	\$195.92
				on 675 - NEIG				ice Transactions 2	\$195.92
			Depa	artment 64 - PA				ice Transactions 5	\$487.49
				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	ice Transactions 15	\$487.49
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS		DDD DOW/DED	5		00/06/0005	00/07/0005	00/07/2005	00/02/2025	(75.40)
1431 - HAWKINS INC	7181431	DPD POWDER CHEMICAL AIM HIGH	Paid by Check # 386011		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(75.19)
		POOLS	# 386011						
1431 - HAWKINS INC	7181431	DPD POWDER	Paid by Check		08/26/2025	08/27/2025	09/03/2025	09/03/2025	75.19
	, 101 101	CHEMICAL AIM HIGH	# 386011		00,20,2025	00/2//2023	03,03,2023	03/03/2023	75115
		POOLS							
2682 - MASTERCARD PROCESSING	6816/09022025	6816/AMAZON/OPERA	Paid by Check		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(99.99)
CENTER		TING SUPPLIES	# 386154						
2682 - MASTERCARD PROCESSING	6816/09022025	6816/AMAZON/OPERA	Paid by Check		09/02/2025	09/02/2025	09/10/2025	09/10/2025	99.99
CENTER 2682 - MASTERCARD PROCESSING	6016/00272025	TING SUPPLIES 6816/SAM'S/JANITORI	# 386154		08/27/2025	09/05/2025	09/05/2025	09/10/2025	(52.44)
CENTER	B	AL SUPPLIES	# 386154		06/2//2023	09/03/2023	09/03/2023	09/10/2023	(32.44)
2682 - MASTERCARD PROCESSING	_	6816/SAM'S/JANITORI			08/27/2025	09/05/2025	09/10/2025	09/10/2025	52,44
CENTER	В	AL SUPPLIES	# 386154		, ,	,,	., ., .	, -, -	
2682 - MASTERCARD PROCESSING	6816/09032025	6816/SAMS/AIM HIGH	Paid by Check		09/03/2025	09/08/2025	09/08/2025	09/10/2025	(77.92)
CENTER		CONCESSIONS	# 386154						
2682 - MASTERCARD PROCESSING	6816/09032025	6816/SAMS/AIM HIGH			09/03/2025	09/08/2025	09/10/2025	09/10/2025	77.92
CENTER 1061 - NATIONAL LAUNDRY	02975	CONCESSIONS 2581-00001 LAUNDRY	# 386154 Paid by Check		08/28/2025	09/02/2025	09/02/2025	09/10/2025	(175.89)
1001 - NATIONAL LAUNDRI	02973	SERVICES	# 386174		00/20/2023	09/02/2023	09/02/2023	09/10/2023	(175.09)
1061 - NATIONAL LAUNDRY	02975	2581-00001 LAUNDRY	Paid by Check		08/28/2025	09/02/2025	09/10/2025	09/10/2025	175.89
	0_0,0	SERVICES	# 386174		00, 20, 2020	00, 02, 2020	05, 10, 2025	35, 13, 2323	27 5105
1046 - STAPLES CONTRACT AND	6040976408	JANITORIAL SUPPLIES	Paid by Check		08/29/2025	09/02/2025	09/02/2025	09/10/2025	(42.51)
COMMERCIAL LLC		AIM HIGH	# 386195						
1046 - STAPLES CONTRACT AND	6040976408	JANITORIAL SUPPLIES			08/29/2025	09/02/2025	09/10/2025	09/10/2025	42.51
COMMERCIAL LLC	6041063031	AIM HIGH	# 386195		00/20/2025	00/02/2025	00/02/2025	00/10/2025	(110.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041063021	JANITORIAL SUPPLIES AIM HIGH	# 386195		08/30/2025	09/02/2025	09/02/2025	09/10/2025	(110.88)
1046 - STAPLES CONTRACT AND	6041063021	JANITORIAL SUPPLIES			08/30/2025	09/02/2025	09/10/2025	09/10/2025	110.88
COMMERCIAL LLC	00 11003021	AIM HIGH	# 386195		00,00,2020	03/02/2023	03/10/2023	03/10/2023	110.00
		-							



E 53 ADVERTISING AIM HIGH FITNESS 53 ADVERTISING AIM HIGH FITNESS 800 COPIER LEASE AIM HIGH 8/20-9/20/2025 800 COPIER LEASE AIM HIGH 8/20-9/20/2025 0 CHEMNET 0 CHEMNET MONTHLY SERVICE PEST CONTROLL MONTHLY SERVICE	Paid by Check # 386209 Paid by Check # 386209 Paid by Check # 386213 Paid by Check # 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		08/31/2025 08/31/2025 08/26/2025 08/26/2025 09/02/2025	09/02/2025 09/02/2025 09/05/2025 09/05/2025 09/02/2025	09/02/2025 09/10/2025 09/05/2025 09/10/2025 09/10/2025	09/10/2025 09/10/2025 09/10/2025 09/10/2025	(1,172.94) 1,172.94 (6.01) 6.01
ADVERTISING AIM HIGH FITNESS ADVERTISING AIM HIGH FITNESS BOO COPIER LEASE AIM HIGH 8/20-9/20/2025 COPIER LEASE AIM HIGH 8/20-9/20/2025 CHEMNET CHEMNET MONTHLY SERVICE PEST CONTROLL	# 386209 Paid by Check # 386209 Paid by Check # 386213 Paid by Check # 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		08/31/2025 08/26/2025 08/26/2025 09/02/2025	09/02/2025 09/05/2025 09/05/2025	09/10/2025 09/05/2025 09/10/2025	09/10/2025 09/10/2025 09/10/2025	1,172.94 (6.01) 6.01
HIGH FITNESS ADVERTISING AIM HIGH FITNESS BOO COPIER LEASE AIM HIGH 8/20-9/20/2025 COPIER LEASE AIM HIGH 8/20-9/20/2025 CHEMNET CHEMNET MONTHLY SERVICE PEST CONTROLL	# 386209 Paid by Check # 386209 Paid by Check # 386213 Paid by Check # 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		08/31/2025 08/26/2025 08/26/2025 09/02/2025	09/02/2025 09/05/2025 09/05/2025	09/10/2025 09/05/2025 09/10/2025	09/10/2025 09/10/2025 09/10/2025	1,172.94 (6.01) 6.01
HIGH FITNESS 800 COPIER LEASE AIM HIGH 8/20-9/20/2025 800 COPIER LEASE AIM HIGH 8/20-9/20/2025 CHEMNET CHEMNET MONTHLY SERVICE PEST CONTROLL	# 386209 Paid by Check # 386213 Paid by Check # 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		08/26/2025 08/26/2025 09/02/2025	09/05/2025	09/05/2025	09/10/2025 09/10/2025	(6.01) 6.01
COPIER LEASE AIM HIGH 8/20-9/20/2025 COPIER LEASE AIM HIGH 8/20-9/20/2025 CHEMNET CHEMNET MONTHLY SERVICE PEST CONTROLL	Paid by Check # 386213 Paid by Check # 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		08/26/2025 09/02/2025	09/05/2025	09/10/2025	09/10/2025	6.01
HIGH 8/20-9/20/2025 COPIER LEASE AIM HIGH 8/20-9/20/2025 CHEMNET CHEMNET MONTHLY SERVICE PEST CONTROLL	# 386213 Paid by Check # 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		08/26/2025 09/02/2025	09/05/2025	09/10/2025	09/10/2025	6.01
COPIER LEASE AIM HIGH 8/20-9/20/2025 CHEMNET CHEMNET MONTHLY SERVICE PEST CONTROLL	# 386213 Paid by Check # 386203 Paid by Check # 386203 Paid by Check		09/02/2025		, ,		
0 CHEMNET 0 CHEMNET MONTHLY SERVICE PEST CONTROLL	Paid by Check # 386203 Paid by Check # 386203 Paid by Check			09/02/2025	09/10/2025	00/10/2025	(165.00)
0 CHEMNET MONTHLY SERVICE PEST CONTROLL	# 386203 Paid by Check # 386203 Paid by Check			09/02/2025	09/10/2025		
MONTHLY SERVICE PEST CONTROLL	Paid by Check # 386203 Paid by Check		00/02/2025			09/10/2025	(165.00)
PEST CONTROLL	Paid by Check		09/02/2025	09/02/2025	09/02/2025	09/10/2025	165.00
PEST CONTROLL			00/00/0005	00/05/0005	00/05/0005	20/40/2025	(02.00)
	# 386104		08/28/2025	09/05/2025	09/05/2025	09/10/2025	(92.00)
INDIVINE SERVICE	Paid by Check		08/28/2025	09/05/2025	09/10/2025	09/10/2025	92.00
PEST CONTROLL	# 386104		,		., ., .	, -, -	
			08/26/2025	09/05/2025	09/05/2025	09/10/2025	(62.98)
			08/26/2025	09/05/2025	09/10/2025	09/10/2025	62.98
SUPPLIES	# 386134		00,20,2023	03, 03, 2023	03/10/2023	03/10/2023	02.30
1 REC CENTER REPAIRS	,		08/28/2025	09/05/2025	09/05/2025	09/10/2025	(19.99)
1 DEC CENTED DEDAIDS			08/28/2025	00/05/2025	00/10/2025	09/10/2025	19.99
I REC CLIVIER REPAIRS	# 386134		00/20/2023	09/03/2023	09/10/2023	09/10/2023	19.99
	Paid by Check		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(5.99)
			00/02/2025	00/00/2025	00/10/2025	00/10/2025	F 00
			09/02/2025	09/08/2025	09/10/2025	09/10/2025	5.99
Si ida Ali ili di		ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
	5		00/07/0005	00/05/0005	00/05/0005	20/40/2025	50.44
	,		08/27/2025	09/05/2025	09/05/2025	09/10/2025	52.44
			08/28/2025	09/02/2025	09/02/2025	09/10/2025	175.89
SERVICES	# 386174						
	,		08/29/2025	09/02/2025	09/02/2025	09/10/2025	42.51
			08/30/2025	09/02/2025	09/02/2025	09/10/2025	110.88
AIM HIGH	# 386195		00/30/2023	03/02/2023	03/02/2023	03/10/2023	
	Object	42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 4	\$381.72
1 REC CENTER REPAIRS	,		08/28/2025	09/05/2025	09/05/2025	09/10/2025	19.99
	MONTHLY SERVICE PEST CONTROLL AIM HIGH OPERATING SUPPLIES AIM HIGH OPERATING SUPPLIES REC CENTER REPAIRS WASP AND HORNET SPRAY AIM HIGH WASP AND HORNET SPRAY AIM HIGH WASP AND HORNET SPRAY AIM HIGH LIES 8272025 6816/SAM'S/JANITORI AL SUPPLIES 2581-00001 LAUNDRY SERVICES AIM HIGH 3021 JANITORIAL SUPPLIES AIM HIGH SUPPLIES	MONTHLY SERVICE PEST CONTROLL AIM HIGH OPERATING SUPPLIES AIM HIGH OPERATING SUPPLIES BERVICES MAGE SUPPLIES AIM HIGH OPERATING SUPPLIES AIM HIGH OPERATING SUPPLIES AIM HIGH OPERATING AIM HIGH OPERATING AIM HIGH AIM HIGH AIM AIM HIGH AIM	MONTHLY SERVICE PEST CONTROLL AIM HIGH OPERATING SUPPLIES AIM HIGH OPERATING SUPPLIES BEC CENTER REPAIRS WASP AND HORNET SPRAY AIM HIGH ALSUPPLIES BEC CENTER BEIG BY Check BEC CENTER BEIG BY Check BEC CENTER BEC CENTE	MONTHLY SERVICE PEST CONTROLL 1 AIM HIGH OPERATING SUPPLIES 1 AIM HIGH OPERATING Paid by Check SUPPLIES 1 386134 1 AIM HIGH OPERATING Paid by Check SUPPLIES 1 386134 1 REC CENTER REPAIRS Paid by Check 1 386134 1 REC CENTER REPAIRS Paid by Check 1 386134 1 REC CENTER REPAIRS Paid by Check 1 386134 1 WASP AND HORNET Paid by Check 1 386134 1 WASP AND HORNET Paid by Check 1 386134 1 WASP AND HORNET Paid by Check 1 386134 1 WASP AND HORNET Paid by Check 1 386134 1 WASP AND HORNET Paid by Check 1 386134 1 WASP AND HORNET Paid by Check 1 09/02/2025 SPRAY AIM HIGH 1 WASP AND HORNET Paid by Check 1 08/28/2025 Mass Services 1 AL SUPPLIES 1 Paid by Check 1 08/28/2025 Mass Services 1 AIM HIGH 1 386195 Object 42230 - JANITORIAL SUPPLIES 1 REC CENTER REPAIRS Paid by Check 0 08/28/2025	MONTHLY SERVICE PEST CONTROLL # 386104 1 AIM HIGH OPERATING SUPPLIES # 386134 1 AIM HIGH OPERATING SUPPLIES # 386134 1 REC CENTER REPAIRS Paid by Check # 386134 1 REC CENTER REPAIRS Paid by Check # 386134 1 REC CENTER REPAIRS Paid by Check # 386134 1 WASP AND HORNET SPRAY AIM HIGH # 386134 1 WASP AND HORNET SPRAY AIM HIGH # 386134 1 WASP AND HORNET SPRAY AIM HIGH # 386134 1 WASP AND HORNET Paid by Check SPRAY AIM HIGH # 386134 1 WASP AND HORNET SPRAY AIM HIGH # 386134 1 WASP AND HORNET Paid by Check SPRAY AIM HIGH # 386134 Object 20110 - ACCOUNTS PAYABLE Totals IES 8272025 6816/SAM'S/JANITORI AL SUPPLIES # 386174 6408 JANITORIAL SUPPLIES AIM HIGH # 386195 Paid by Check 08/28/2025 09/02/2025 O9/02/2025 OD/02/2025 OD/02/20	MONTHLY SERVICE PEST CONTROLL # 386104 1 AIM HIGH OPERATING Paid by Check 08/26/2025 09/05/2025 09/05/2025 1 AIM HIGH OPERATING Paid by Check 08/26/2025 09/05/2025 09/05/2025 SUPPLIES # 386134 1 REC CENTER REPAIRS Paid by Check 08/28/2025 09/05/2025 09/05/2025 SUPPLIES # 386134 1 REC CENTER REPAIRS Paid by Check 08/28/2025 09/05/2025 09/05/2025 1 REC CENTER REPAIRS Paid by Check 08/28/2025 09/05/2025 09/05/2025 1 WASP AND HORNET Paid by Check 09/02/2025 09/08/2025 09/08/2025 SPRAY AIM HIGH # 386134 1 WASP AND HORNET Paid by Check 09/02/2025 09/08/2025 09/10/2025 SPRAY AIM HIGH # 386134 Object 20110 - ACCOUNTS PAYABLE Totals Invo IES 8272025 6816/SAM'S/JANITORI Paid by Check 08/28/2025 09/02/2025 09/02/2025 SERVICES # 386154 AL SUPPLIES # 386154 Object 20110 - ACCOUNTS PAYABLE TOTALS INVO AIM HIGH # 386195 Object 42230 - JANITORIAL SUPPLIES TOTALS INVO SUPPLIES 1 REC CENTER REPAIRS Paid by Check 08/30/2025 09/02/2025 09/02/2025 Object 42230 - JANITORIAL SUPPLIES TotalS INVO SUPPLIES 1 REC CENTER REPAIRS Paid by Check 08/28/2025 09/05/2025 09/05/2025	MONTHLY SERVICE PEST CONTROLL # 386104 # 3861000000000000000000000000000000000000



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION	N									
Division 681 - ADMIN/BUILDING Object 42290 - OTHER OP	EDATING CUIDDI	TEC								
1100 - GREAT FALLS ACE	1244121	WASP AND HORNET	Paid by Check		09/02/2025	09/08/2025	09/08/2025		09/10/2025	5.99
1100 GREAT FALLS ACE	1211121	SPRAY AIM HIGH	# 386134		03/02/2023	03/00/2023	03/00/2023		03/10/2023	3.55
			Object 4229 (0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$25.98
Object 42520 - SUPPLIES										
2682 - MASTERCARD PROCESSING	6816/09032025	6816/SAMS/AIM HIGH	Paid by Check		09/03/2025	09/08/2025	09/08/2025		09/10/2025	77.92
CENTER		CONCESSIONS	# 386154	EC FOR RECAL	E MICCELLAN	IFOUS Tatala	Tent	ica Tunnanatiana		\$77.92
Object 43340 - ADVERTIS	TNC	Object 4	2520 - SUPPLI	ES FUK KESAL	E MISCELLAN	NEOUS TOtals	11100	oice Transactions	1	\$77.92
5957 - TOWNSQUARE MEDIA INC	57994453	ADVERTISING AIM	Paid by Check		08/31/2025	09/02/2025	09/02/2025		09/10/2025	1,172.94
3937 - TOWNSQUARE PIEDIA INC	37337733	HIGH FITNESS	# 386209		00/31/2023	09/02/2023	03/02/2023		09/10/2023	1,172.94
				Object 433	40 - ADVERT	ISING Totals	Inve	oice Transactions	1	\$1,172.94
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1554 - BUG DOCTOR	0555	MONTHLY SERVICE	Paid by Check		08/28/2025	09/05/2025	09/05/2025		09/10/2025	92.00
1100 CDEAT FALLS ASS	1242271	PEST CONTROLL	# 386104		00/26/2025	00/05/2025	00/05/2025		00/10/2025	62.00
1100 - GREAT FALLS ACE	1242371	AIM HIGH OPERATING SUPPLIES	# 386134		08/26/2025	09/05/2025	09/05/2025		09/10/2025	62.98
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	2	\$154.98
Object 43630 - MAINTENA	NCE AGREEMEN	,							_	¥2050
2761 - US BANK EQUIPMENT FINANCE	563067800	COPIER LEASE AIM	Paid by Check		08/26/2025	09/05/2025	09/05/2025		09/10/2025	6.01
		HIGH 8/20-9/20/2025	# 386213							
			Object 4363	0 - MAINTEN				oice Transactions		\$6.01
				Division 681 -	ADMIN/BUIL	LDING Totals	Inve	oice Transactions	11	\$1,819.55
Division 685 - SPORTS/FITNESS	0==00±0N41 0=	DV/7.050 N/7.051 I ANIE/								
Object 43590 - OTHER PR 1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(65.00)
1601 - THE CHEMINET CONSORTIUM INC	C120500	CHEMINE	# 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(05.00)
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	(\$65.00)
		,			- SPORTS/FI		Invo	oice Transactions	1	(\$65.00)
Division 687 - AQUATICS										
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	7181431	DPD POWDER	Paid by Check		08/26/2025	08/27/2025	08/27/2025		09/03/2025	75.19
		CHEMICAL AIM HIGH	# 386011							
		POOLS	t 42220 - CHEM	ITCAL LAR & I	MEDICAL SUB	DI TES Totals	Inv	oice Transactions	1	\$75.19
Object 42290 - OTHER OP	ERATING SUPPI			, LAD & I	LDICAL SOP	. LILO TOTAIS	TIIV	ACC TTUTISACTIONS	-	φ/3.19
2682 - MASTERCARD PROCESSING		6816/AMAZON/OPERA	Paid by Check		09/02/2025	09/02/2025	09/02/2025		09/10/2025	99.99
CENTER	,	TING SUPPLIES	# 386154		, , , <u>, , , , , , , , , , , , , , , , </u>	, , , , , , , , , , , , , , , , , , ,	,,0-0		- 2, - 2, - 2	
			Object 4229 (0 - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$99.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION	I									
Division 687 - AQUATICS										
Object 43590 - OTHER PRO										
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025		09/10/2025	(100.00)
		Object 43590 - OT I		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 1	(\$100.00)
				Divisi	ion 687 - AQU	ATICS Totals	Invo	ice Transactions	3	\$75.18
			Depa	artment 64 - P A	ARK & RECREA	ATION Totals	Invo	ice Transactions	5 15	\$1,829.73
				Fund 5715 -	AIM HIGH BI	G SKY Totals	Invo	ice Transactions	3 43	\$1,829.73
Fund 5720 - 911 DISPATCH CENTER	DAWARIE									
Object 20110 - ACCOUNTS		1024404 7/000525	D : 1.1 Cl . 1		00/05/2025	00/00/2025	00/00/2025		00/40/2025	(445.00)
1139 - NORTHWESTERN ENERGY	1824494- 7/090525	1824494-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(415.08)
1139 - NORTHWESTERN ENERGY	1824494- 7/090525	1824494-7/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	415.08
	7/090323			oject 20110 - A	CCOUNTS PAY	VARI F Totals	Invo	ice Transactions	. 2	\$0.00
Department 21 - POLICE			O.	Jeet LULIU A	CCCCITTOTA	IADEE TOTALS	11140	ice Transactions	, 2	φ0.00
Division 313 - DISPATCH										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	415.08
	7/090525		# 386236	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Invo	ice Transactions	. 1	\$415.08
				,	ion 313 - DISF			ice Transactions	-	\$415.08
					artment 21 - P			ice Transactions		\$415.08
			Fu	nd 5720 - 911				ice Transactions	-	\$415.08
Fund 5725 - PARKING			1 4	110 37 20 322	DIOI ATOTTOL	INTER TOTAL	11140	ice Transactions	, 3	ψ115.00
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1139 - NORTHWESTERN ENERGY	0100401- 9/082625	0100401-9/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	(196.53)
1139 - NORTHWESTERN ENERGY	0100401-	0100401-9/082625	Paid by Check		08/26/2025	08/29/2025	09/03/2025		09/03/2025	196.53
	9/082625		# 386072							
1102 - CENTURYLINK	4064530114/SE P25	4064530114/AUG19 TO SEP18 2025	Paid by Check # 386068		08/26/2025	08/26/2025	08/26/2025	08/26/2025	09/03/2025	(73.83)
1102 - CENTURYLINK	4064530114/SE	4064530114/AUG19	Paid by Check		08/26/2025	08/26/2025	09/03/2025	08/26/2025	09/03/2025	73.83
2682 - MASTERCARD PROCESSING	P25	TO SEP18 2025 5569631001511983	# 386068 Paid by Check		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	(28.80)
CENTER	1903/00202025	2205021001211302	# 386027		00/20/2023	00/20/2023	00/20/2023	00/20/2023	09/03/2023	(20.00)
2682 - MASTERCARD PROCESSING	1983/08282025	5569631001511983	Paid by Check		08/26/2025	08/26/2025	09/03/2025	08/28/2025	09/03/2025	28.80
CENTER			# 386027							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNT										
1838 - OTIS ELEVATOR	100402060706	AUGUST 25 SOUTH PARKING GARAGE CONTRACT	Paid by Check # 386182		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(540.00)
1838 - OTIS ELEVATOR	100402060706	AUGUST 25 SOUTH PARKING GARAGE	Paid by Check # 386182		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	540.00
1193 - TC GLASS DISTRIBUTOR INC	52231	CONTRACT PARKING GARAGE PANE REPAIR	Paid by Check # 386198		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	(688.61)
1193 - TC GLASS DISTRIBUTOR INC	52231	PARKING GARAGE PANE REPAIR	# 380198 Paid by Check # 386198		09/03/2025	09/03/2025	09/10/2025	09/03/2025	09/10/2025	688.61
1139 - NORTHWESTERN ENERGY	0725593- 8/090225	0725593-8/090225	Paid by Check # 386236		09/02/2025	09/05/2025	09/05/2025		09/10/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725593- 8/090225	0725593-8/090225	Paid by Check # 386236		09/02/2025	09/05/2025	09/10/2025		09/10/2025	22.05
	•		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	: 12	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING Object 43410 - TELEPHO		MENT								
3		4064E20114/AUC10	Daid by Chade		00/26/2025	00/26/2025	00/26/2025	00/26/2025	00/02/2025	72.02
1102 - CENTURYLINK	P25	4064530114/AUG19 TO SEP18 2025	Paid by Check # 386068	Object 4	08/26/2025 3410 - TELEP	08/26/2025		08/26/2025 sice Transactions	09/03/2025	73.83 ———————————————————————————————————
Object 43420 - ELECTRIC	LITTLITTV			Object 4	3410 - TELEP	HONE TOTALS	11100	ice mansactions) I	\$73.03
1139 - NORTHWESTERN ENERGY	0100401- 9/082625	0100401-9/082625	Paid by Check # 386072		08/26/2025	08/29/2025	08/29/2025		09/03/2025	196.53
1139 - NORTHWESTERN ENERGY	0725593- 8/090225	0725593-8/090225	Paid by Check # 386236		09/02/2025	09/05/2025	09/05/2025		09/10/2025	22.05
	,			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	2	\$218.58
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANE	ous							
2682 - MASTERCARD PROCESSING CENTER	1983/08282025	5569631001511983	Paid by Check # 386027		08/26/2025	08/26/2025	08/26/2025	08/28/2025	09/03/2025	28.80
		Object 43590 - OTI	HER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	: 1	\$28.80
Object 43620 - BUILDING										
1193 - TC GLASS DISTRIBUTOR INC	52231	PARKING GARAGE PANE REPAIR	Paid by Check # 386198		09/03/2025	09/03/2025		09/03/2025	09/10/2025	688.61
			Object 436	20 - BUILDIN	G REPAIR & M	1AINT Totals	Invo	ice Transactions	: 1	\$688.61
Object 43630 - MAINTEN										
1838 - OTIS ELEVATOR	100402060706	AUGUST 25 SOUTH PARKING GARAGE CONTRACT	Paid by Check # 386182		09/03/2025	09/03/2025	09/03/2025	09/03/2025	09/10/2025	540.00
			Object 436 3	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	: 1	\$540.00
				Divi	sion 725 - PAR	RKING Totals	Invo	ice Transactions	6	\$1,549.82
		Departmer	nt 71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	6	\$1,549.82
				Fu	nd 5725 - PAR	RKING Totals	Invo	ice Transactions	18	\$1,549.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	2029384-	2029384-1/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(23.06)
1139 - NORTHWESTERN ENERGY	1/090525 2029384-	2029384-1/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	23.06
1139 - NORTHWESTERN ENERGT	1/090525	2029304-1/090323	# 386236		09/03/2023	09/09/2023	09/10/2023	03/10/2023	25.00
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(73.24)
	2/090525	,	# 386236					• •	` ,
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	73.24
	2/090525		# 386236						
1139 - NORTHWESTERN ENERGY	2029389-	2029389-0/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(43.99)
1120 NORTHWESTERN ENERGY	0/090525	2020200 0/000525	# 386236		00/05/2025	00/00/2025	00/10/2025	00/10/2025	42.00
1139 - NORTHWESTERN ENERGY	2029389- 0/090525	2029389-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	43.99
1100 - GREAT FALLS ACE	1241861	OPERATING SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	(35.98)
1100 GREAT TALLS ACE	12 11001	MULTI SPORTS	# 386134		00/23/2023	03/03/2023	03/03/2023	03/10/2023	(33.30)
1100 - GREAT FALLS ACE	1241861	OPERATING SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/10/2025	09/10/2025	35.98
		MULTI SPORTS	# 386134						
2682 - MASTERCARD PROCESSING	6816/08272025				08/27/2025	09/05/2025	09/05/2025	09/10/2025	(62.94)
CENTER		NCESSIONS MULTI	# 386154						
		SPORTS							
2682 - MASTERCARD PROCESSING	6816/08272025	6816/ALBERTSONS/CO			08/27/2025	09/05/2025	09/10/2025	09/10/2025	62.94
CENTER		NCESSIONS MULTI SPORTS	# 386154						
2682 - MASTERCARD PROCESSING	6816/08312025	6816/ALBERTSONS/MU	Paid by Check		08/31/2025	09/05/2025	09/05/2025	09/10/2025	(35.97)
CENTER	0010/00512025	LTI SPORTS	# 386154		00/31/2023	03/03/2023	03/03/2023	03/10/2023	(55.57)
OLIVI EIX		CONCESSIONS	<i>"</i> 300131						
2682 - MASTERCARD PROCESSING	6816/08312025	6816/ALBERTSONS/MU	Paid by Check		08/31/2025	09/05/2025	09/10/2025	09/10/2025	35.97
CENTER		LTI SPORTS	# 386154						
		CONCESSIONS							
2682 - MASTERCARD PROCESSING	6816/08222025	6816/SMITH'S/MULTI	Paid by Check		08/22/2025	09/05/2025	09/05/2025	09/10/2025	(26.97)
CENTER	CO1 C /0022202E	SPORTS CONCESSIONS			00/22/2025	00/05/2025	00/10/2025	00/10/2025	26.07
2682 - MASTERCARD PROCESSING CENTER	0810/08222025	6816/SMITH'S/MULTI SPORTS CONCESSIONS	Paid by Check		08/22/2025	09/05/2025	09/10/2025	09/10/2025	26.97
2682 - MASTERCARD PROCESSING	6816/08272025				08/27/2025	09/05/2025	09/05/2025	09/10/2025	(171.48)
CENTER	A	ONS MULTI SPORTS	# 386154		00/27/2025	03/03/2023	03/03/2023	03/10/2023	(171.10)
2682 - MASTERCARD PROCESSING		6816/SAM'S/CONCESSI			08/27/2025	09/05/2025	09/10/2025	09/10/2025	171.48
CENTER	Α	ONS MULTI SPORTS	# 386154					• •	
1233 - PEPSI COLA GREAT FALLS	6199300904	CONCESSIONS MULIT	Paid by Check		08/28/2025	09/05/2025	09/05/2025	09/10/2025	(205.00)
		SPORTS	# 386185						
1233 - PEPSI COLA GREAT FALLS	6199300904	CONCESSIONS MULIT	Paid by Check		08/28/2025	09/05/2025	09/10/2025	09/10/2025	205.00
		SPORTS	# 386185	ject 20110 - A	CCOLINTS DAY	ARIE Totale	Invo	ice Transactions 18	\$0.00
			OL.	Ject Zullu - A	CCOUNTS PA	ADLE TUIDIS	IIIVO	ICC ITAIISACUUIIS 10	Φ 0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COME									
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
1100 - GREAT FALLS ACE	1241861	OPERATING SUPPLIES	Paid by Check		08/25/2025	09/05/2025	09/05/2025	09/10/2025	35.98
		MULTI SPORTS	# 386134	071150 00		DI TEG T			+25.00
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$35.98
Object 42520 - SUPPLIES I									
2682 - MASTERCARD PROCESSING	6816/08272025	6816/ALBERTSONS/CO			08/27/2025	09/05/2025	09/05/2025	09/10/2025	62.94
CENTER		NCESSIONS MULTI SPORTS	# 386154						
2682 - MASTERCARD PROCESSING	6816/08312025		Paid by Chack		08/31/2025	09/05/2025	09/05/2025	09/10/2025	35.97
CENTER	0010/00312023	LTI SPORTS	# 386154		00/31/2023	09/03/2023	09/03/2023	09/10/2023	33.97
CENTER		CONCESSIONS	# 300131						
2682 - MASTERCARD PROCESSING	6816/08222025		Paid by Check		08/22/2025	09/05/2025	09/05/2025	09/10/2025	26.97
CENTER	, , , , , , , , , , , , , , , , , , , ,	SPORTS CONCESSIONS	,		, ,	,,	,,	, .,	
2682 - MASTERCARD PROCESSING	6816/08272025	6816/SAM'S/CONCESSI	Paid by Check		08/27/2025	09/05/2025	09/05/2025	09/10/2025	171.48
CENTER	Α	ONS MULTI SPORTS	# 386154						
1233 - PEPSI COLA GREAT FALLS	6199300904	CONCESSIONS MULIT	Paid by Check		08/28/2025	09/05/2025	09/05/2025	09/10/2025	205.00
		SPORTS	# 386185						
		Object 42	2520 - SUPPLIE	S FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions 5	\$502.36
Object 43420 - ELECTRIC I									
1139 - NORTHWESTERN ENERGY	2029384-	2029384-1/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	23.06
	1/090525		# 386236						
1139 - NORTHWESTERN ENERGY	2029388-	2029388-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	73.24
1139 - NORTHWESTERN ENERGY	2/090525 2029389-	2020200 0/000525	# 386236		00/05/2025	00/00/2025	00/00/2025	00/10/2025	43.99
1139 - NORTHWESTERN ENERGY	0/090525	2029389-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	43.99
	0/090323			hiert 43420 -	ELECTRIC UT	TI TTV Totals	Invo	oice Transactions 3	\$140.29
				-	-SPORTS COM			pice Transactions 9	\$678.63
					ARK & RECREA			pice Transactions 9	\$678.63
			Бера		35 - MULTI-SP			nice Transactions 27	\$678.63
Fund 5740 - CIVIC CENTER EVENTS				runa 3/3	99 - MOLIT-SF	OKIS TOTALS	11100	DICE HAIISACTIONS 27	\$076.03
	DAVABLE								
Object 20110 - ACCOUNTS		TOU ET DADTO	D : 1.1 Cl . 1		00/20/2025	00/20/2025	00/20/2025	00/10/2025	(426.26)
5047 - DAKOTA SUPPLY GROUP INC	S104943503001	TOILET PARTS	Paid by Check # 386115		08/29/2025	08/29/2025	08/29/2025	09/10/2025	(426.36)
5047 - DAKOTA SUPPLY GROUP INC	S104943503001	TOILET DADTC			08/29/2025	00/20/2025	00/10/2025	00/10/2025	426.36
5047 - DAKOTA SUPPLY GROUP INC	3104943303001	TOILET PARTS	Paid by Check # 386115		06/29/2025	08/29/2025	09/10/2025	09/10/2025	420.30
1019 - JOHN GEMBERLING	081225	TECH DIRECTOR	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/10/2025	(75.00)
1019 JOHN GENDERLING	001223	TRAINING	# 386129		00/23/2023	00/23/2023	00/23/2023	03/10/2023	(73.00)
1019 - JOHN GEMBERLING	081225	TECH DIRECTOR	Paid by Check		08/29/2025	08/29/2025	09/10/2025	09/10/2025	75.00
	-	TRAINING	# 386129		-,,	-,,	, , , , , , , , , , , , , , , , , , , ,	55, 25, 2525	. 5.00
1019 - JOHN GEMBERLING	081225A	TECH DIRECTOR	Paid by Check		08/29/2025	08/29/2025	08/29/2025	09/10/2025	(180.00)
		TRAINING	# 386129						, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAWADIE									
Object 20110 - ACCOUNTS 1019 - JOHN GEMBERLING	081225A	TECH DIRECTOR	Paid by Check		08/29/2025	08/29/2025	09/10/2025		09/10/2025	180.00
1019 - JOHN GEMBERLING	090525	TRAINING EQUIPMENT BUYOUT	# 386129 Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/10/2025	(5,000.00)
1019 - JOHN GEMBERLING	090525	EQUIPMENT BUYOUT	# 386129 Paid by Check		09/05/2025	09/05/2025	09/10/2025		09/10/2025	5,000.00
3536 - TERRY LIGGETT CONSTRUCTION	9797	BRANCH LINE CLEANING	# 386129 Paid by Check # 386201		08/29/2025	08/29/2025	08/29/2025		09/10/2025	(200.00)
3536 - TERRY LIGGETT CONSTRUCTION	9797	BRANCH LINE CLEANING	# 386201 Paid by Check # 386201		08/29/2025	08/29/2025	09/10/2025		09/10/2025	200.00
				ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42120 - COMPUTER	ACCESSORIES									
1019 - JOHN GEMBERLING	090525	EQUIPMENT BUYOUT	Paid by Check # 386129		09/05/2025	09/05/2025	09/05/2025		09/10/2025	5,000.00
			Object 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$5,000.00
Object 42350 - BUILDING										
5047 - DAKOTA SUPPLY GROUP INC	S104943503001	TOILET PARTS	Paid by Check # 386115	01:	08/29/2025	08/29/2025	08/29/2025		09/10/2025	426.36
Object 42500 OTHER BRA	DEECCIONAL CE	OVICEC MICCELLANE	NIC	Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$426.36
Object 43590 - OTHER PRO 3536 - TERRY LIGGETT CONSTRUCTION	9797	BRANCH LINE	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/10/2025	200.00
3330 - TERRI LIGGETT CONSTRUCTION	9/9/	CLEANING	# 386201	NAL SERVICE				oice Transactions		\$200.00
		Object 43590 - OTH	EK PROFESSIO		vision 121 - EV			oice Transactions		\$5,626.36
Division 123 - EVENTS OTHER PROM	OTER			Di	VISIOII 121 - EV	LINIS TOtals	TIIVC	nce Transactions	3	\$3,020.30
Object 43590 - OTHER PRO		RVICES MISCELLANEO	OUS							
1019 - JOHN GEMBERLING	081225	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	08/29/2025		09/10/2025	75.00
1019 - JOHN GEMBERLING	081225A	TECH DIRECTOR TRAINING	Paid by Check # 386129		08/29/2025	08/29/2025	08/29/2025		09/10/2025	180.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$255.00
				123 - EVENTS				ice Transactions		\$255.00
				epartment 14 -				ice Transactions	-	\$5,881.36
E LONG CENTRAL CARACE			Fu	nd 5740 - CIV	IC CENTER EV	ENTS Totals	Invo	ice Transactions	15	\$5,881.36
Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES	P. MATEDIALS									
1271 - TOLAN DISTRIBUTING INC	30335	BELRAY HYPERION, BELRAY PREMIUM	Paid by Check # 386053		08/26/2025	08/27/2025	08/27/2025		09/03/2025	3,372.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	135651	AW32 NAPA GEAR 80W	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025		09/03/2025	16.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	THVOICE NO.	THYOICE DESCRIPTION	Status	TICIA REASON	THVOICE DUTE	Duc Dutc	G/L Date	Received Date Tayment Date	Invoice Amount
Object 15110 - SUPPLIES 8	MATERIALS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	136621	FUEL FILTERS, DRAIN PLUG, PANEL FILTER	Paid by Check # 386037		08/28/2025	09/02/2025	09/02/2025	09/03/2025	41.57
1253 - CARQUEST	2283703002	39MT 12V ROTATABLE	Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025	09/03/2025	392.66
1253 - CARQUEST	2283703011	OIL FILTER, AIR FILTERS, CABIN FILTERS	Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025	09/03/2025	70.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU6094	BATTERY ASM - CREDIT	Paid by Check # 385997		08/22/2025	08/27/2025	08/27/2025	09/03/2025	(147.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9077	BATTERY ASM	Paid by Check # 385997		08/27/2025	08/28/2025	08/28/2025	09/03/2025	68.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0106	BATTERY ASM	Paid by Check # 385997		08/28/2025	08/29/2025	08/29/2025	09/03/2025	343.32
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	1,280.46
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	1,707.28
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	853.64
1582 - I STATE TRUCK CENTER INC	C25216540101	FILTER ELEMENT-10 MICRON	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025	09/03/2025	43.14
6151 - JOE JOHNSON EQUIPMENT LLC	P03190	DIRT SHOE & FRT	Paid by Check # 386142		09/05/2025	09/08/2025	09/08/2025	09/10/2025	103.27
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/04/2025	09/10/2025	2,056.68
2682 - MASTERCARD PROCESSING CENTER	6695/090325		Paid by Check # 386157		09/03/2025	09/09/2025	09/09/2025	09/10/2025	53.66
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIOUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/04/2025	09/10/2025	2,987.74
6712 - GILLS POINT S - NELSON TIRE LLC	138720	FET - CREDIT	Paid by Check # 386131		09/03/2025	09/04/2025	09/04/2025	09/10/2025	(205.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0266	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386118		08/28/2025	09/03/2025	09/03/2025	09/10/2025	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IR6661	BATTERY ASM - QTY 3			07/07/2025	09/09/2025	09/09/2025	09/10/2025	490.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV3970	CORE RETURN - CREDIT	Paid by Check # 386118		09/04/2025	09/09/2025	09/09/2025	09/10/2025	(3.50)
1253 - CARQUEST	2283703405	OIL FILTERS, FUEL FILTERS, HYDRAULIC, DRYER CARTRIDGES	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025	09/10/2025	109.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	138452	SPLASH GUARD	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	43.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8									(40.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138488	SERPENTINE BELT- CREDIT	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(60.00)
5320 - NORTHWEST PARTS & EQUIPMENT	B72062401	TIRE & WHEEL, DAMPER	Paid by Check # 386177		09/02/2025	09/04/2025	09/04/2025	09/10/2025	439.02
1271 - TOLAN DISTRIBUTING INC	30348	BELRAY BRX ELITE FS DEXOS 5W30	Paid by Check # 386207		09/08/2025	09/09/2025	09/09/2025	09/10/2025	983.10
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 25	\$14,968.36
Object 15120 - FUEL MISCI	ELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	420001289	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025	09/03/2025	22,197.60
1324 - MOUNTAIN VIEW CO-OP	420001290	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025	09/03/2025	21,888.90
		1022 11 2020		t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$44,086.50
Object 20110 - ACCOUNTS	PAYABLE								
2879 - ALTEC PARTS	13139145	BOOM REST, MOLDED URETHANE	Paid by Check # 385989		08/14/2025	08/27/2025	08/27/2025	09/03/2025	(193.60)
2879 - ALTEC PARTS	13139145	BOOM REST, MOLDED URETHANE	Paid by Check # 385989		08/14/2025	08/27/2025	09/03/2025	09/03/2025	193.60
1553 - BREEN OIL COMPANY	268522	7.6 GALONS GAS	Paid by Check # 385991		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(29.56)
1553 - BREEN OIL COMPANY	268522	7.6 GALONS GAS	Paid by Check # 385991		08/26/2025	08/28/2025	09/03/2025	09/03/2025	29.56
1554 - BUG DOCTOR	0546	PEST CONTROL	# 383991 Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	(23.50)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check		08/29/2025	08/29/2025	09/03/2025	09/03/2025	23.50
1253 - CARQUEST	2283703002	39MT 12V ROTATABLE			08/28/2025	08/29/2025	08/29/2025	09/03/2025	(392.66)
1253 - CARQUEST	2283703002	39MT 12V ROTATABLE			08/28/2025	08/29/2025	09/03/2025	09/03/2025	392.66
1253 - CARQUEST	2283703011	OIL FILTER, AIR FILTERS, CABIN FILTERS	# 385993 Paid by Check # 385993		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(70.98)
1253 - CARQUEST	2283703011	OIL FILTER, AIR FILTERS, CABIN FILTERS	Paid by Check # 385993		08/28/2025	08/29/2025	09/03/2025	09/03/2025	70.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU6094	BATTERY ASM - CREDIT	Paid by Check # 385997		08/22/2025	08/27/2025	09/03/2025	09/03/2025	(147.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU6094	BATTERY ASM - CREDIT	Paid by Check # 385997		08/22/2025	08/27/2025	08/27/2025	09/03/2025	147.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9077	BATTERY ASM	Paid by Check # 385997		08/27/2025	08/28/2025	08/28/2025	09/03/2025	(68.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9077	BATTERY ASM	Paid by Check # 385997		08/27/2025	08/28/2025	09/03/2025	09/03/2025	68.06



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DATTEDY ACM	Daid by Chade		00/20/2025	00/20/2025	00/20/2025	00/03/3035	(242.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0106	BATTERY ASM	Paid by Check # 385997		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(343.32)
1065 - DIRECT AUTOMOTIVE	08IV0106	BATTERY ASM	Paid by Check		08/28/2025	08/29/2025	09/03/2025	09/03/2025	343.32
DISTRIBUTING			# 385997			, -,	,,	22, 22, 2	
1202 - GERBERS OF MONTANA INC	67917	BEARINGS, 15ADL NBR, 90KC4	Paid by Check # 386005		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(761.50)
1202 - GERBERS OF MONTANA INC	67917	BEARINGS, 15ADL NBR, 90KC4	Paid by Check # 386005		08/26/2025	08/28/2025	09/03/2025	09/03/2025	761.50
1202 - GERBERS OF MONTANA INC	68005	MSHA 3 PLY BELT	Paid by Check # 386005		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(198.00)
1202 - GERBERS OF MONTANA INC	68005	MSHA 3 PLY BELT	Paid by Check # 386005		08/28/2025	08/29/2025	09/03/2025	09/03/2025	198.00
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	(1,728.55)
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/03/2025	09/03/2025	1,728.55
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	(2,304.77)
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/03/2025	09/03/2025	2,304.77
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	(1,152.38)
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/03/2025	09/03/2025	1,152.38
6815 - FLOYDS TRUCK CENTER	X40120414501	DIPSTICK & TUBE ASSY & FRT	Paid by Check # 386004		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(308.96)
6815 - FLOYDS TRUCK CENTER	X40120414501	DIPSTICK & TUBE ASSY & FRT	Paid by Check # 386004		08/27/2025	08/29/2025	09/03/2025	09/03/2025	308.96
1826 - MOTOR POWER GREAT FALLS INC	02GI365140	CUSHION ASSY- LOWER BOSTON	Paid by Check # 386035		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(273.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI365140	CUSHION ASSY- LOWER BOSTON	Paid by Check # 386035		08/26/2025	08/27/2025	09/03/2025	09/03/2025	273.79
1324 - MOUNTAIN VIEW CO-OP	420001289	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(22,197.60)
1324 - MOUNTAIN VIEW CO-OP	420001289	UNLEADED & DIESEL FUEL - FY 2026	# 300030 Paid by Check # 386036		08/25/2025	08/28/2025	09/03/2025	09/03/2025	22,197.60
1324 - MOUNTAIN VIEW CO-OP	420001290	UNLEADED & DIESEL FUEL - FY 2026	# 386036 Paid by Check # 386036		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(21,888.90)
1324 - MOUNTAIN VIEW CO-OP	420001290	UNLEADED & DIESEL FUEL - FY 2026	# 386036 Paid by Check # 386036		08/25/2025	08/28/2025	09/03/2025	09/03/2025	21,888.90



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	S PAYARI F								
1039 - NAPA AUTO PARTS OF GREAT FALLS	135738	BLSTR PK MINITURES	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(5.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	135738	BLSTR PK MINITURES	Paid by Check # 386037		08/26/2025	08/27/2025	09/03/2025	09/03/2025	5.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	135651	NAPA GEAR 80W	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(16.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	135651	NAPA GEAR 80W	Paid by Check # 386037		08/26/2025	08/27/2025	09/03/2025	09/03/2025	16.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	136683	SWITCH	Paid by Check # 386037		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(11.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136683	SWITCH	Paid by Check # 386037		08/28/2025	08/29/2025	09/03/2025	09/03/2025	11.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	136621	FUEL FILTERS, DRAIN PLUG, PANEL FILTER	Paid by Check # 386037		08/28/2025	09/02/2025	09/02/2025	09/03/2025	(41.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136621	FUEL FILTERS, DRAIN PLUG, PANEL FILTER	Paid by Check # 386037		08/28/2025	09/02/2025	09/03/2025	09/03/2025	41.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	137160	AIR BRAKE HOSE	Paid by Check # 386037		08/29/2025	09/02/2025	09/02/2025	09/03/2025	(.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137160	AIR BRAKE HOSE	Paid by Check # 386037		08/29/2025	09/02/2025	09/03/2025	09/03/2025	.91
1582 - I STATE TRUCK CENTER INC	C25216534101	MOTOR	Paid by Check # 386012		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(246.93)
1582 - I STATE TRUCK CENTER INC	C25216534101	MOTOR	Paid by Check # 386012		08/26/2025	08/27/2025	09/03/2025	09/03/2025	246.93
1582 - I STATE TRUCK CENTER INC	C25216539401	MOTOR BLOWER, BRUSHLESS, HARN HVAC	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(166.53)
1582 - I STATE TRUCK CENTER INC	C25216539401	MOTOR BLOWER, BRUSHLESS, HARN HVAC	Paid by Check # 386012		08/28/2025	08/29/2025	09/03/2025	09/03/2025	166.53
1582 - I STATE TRUCK CENTER INC	C25216540101	FILTER ELEMENT-10 MICRON	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(43.14)
1582 - I STATE TRUCK CENTER INC	C25216540101		Paid by Check # 386012		08/28/2025	08/29/2025	09/03/2025	09/03/2025	43.14
5160 - JACKSON GROUP PETERBILT	14964GF	NEWMDI SWITCH	Paid by Check # 386013		08/28/2025	08/29/2025	08/29/2025	09/03/2025	(122.46)
5160 - JACKSON GROUP PETERBILT	14964GF	NEWMDI SWITCH	Paid by Check # 386013		08/28/2025	08/29/2025	09/03/2025	09/03/2025	122.46
2682 - MASTERCARD PROCESSING CENTER	6695/082025A	6695/AMZ - VALVE KITS	Paid by Check # 386031		08/20/2025	08/27/2025	08/27/2025	09/03/2025	(364.75)
2682 - MASTERCARD PROCESSING CENTER	6695/082025A	6695/AMZ - VALVE KITS	Paid by Check # 386031		08/20/2025	08/27/2025	09/03/2025	09/03/2025	364.75
2682 - MASTERCARD PROCESSING CENTER	6695/082025B	6695/AMZ - PUMP WASHER SEALS	Paid by Check # 386031		08/20/2025	08/28/2025	08/28/2025	09/03/2025	(18.33)



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	6695/082025B	6695/AMZ - PUMP	Paid by Check		08/20/2025	08/28/2025	09/03/2025	09/03/2025	18.33
CENTER	0033/002023D	WASHER SEALS	# 386031		00/20/2023	00, 20, 2023	03/03/2023	03/03/2023	10.55
2682 - MASTERCARD PROCESSING	6695/082525	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(13.23)
CENTER	6605/000505	SUPPLIES	# 386031		00/05/0005	00/00/000	00/00/005	00/02/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	09/03/2025	09/03/2025	13.23
2682 - MASTERCARD PROCESSING	6695/082525A	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(3.00)
CENTER	0033/002323/1	SUPPLIES	# 386031		00/23/2023	00, 20, 2023	00/20/2025	03/03/2023	(5.00)
2682 - MASTERCARD PROCESSING	6695/082525A	6695/AMZ - OFFICE	Paid by Check		08/25/2025	08/28/2025	09/03/2025	09/03/2025	3.00
CENTER		SUPPLIES	# 386031						
1061 - NATIONAL LAUNDRY	02185	COVERALLS - SHOP	Paid by Check # 386038		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(151.61)
1061 - NATIONAL LAUNDRY	02185	COVERALLS - SHOP	Paid by Check		08/26/2025	08/27/2025	09/03/2025	09/03/2025	151.61
1001 WITCHNE BRONDIN	02103	COVERVILLS SHOP	# 386038		00/20/2023	00/2//2023	03/03/2023	03/03/2023	151.01
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS,	Paid by Check		08/26/2025	08/28/2025	08/28/2025	09/03/2025	(55.36)
		ENERGY CHARGE	# 386038						
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS,	Paid by Check		08/26/2025	08/28/2025	09/03/2025	09/03/2025	55.36
1061 - NATIONAL LAUNDRY	02189	ENERGY CHARGE BAR TOWEL, DUST	# 386038 Paid by Check		08/26/2025	08/29/2025	08/29/2025	09/03/2025	(15.77)
1001 - NATIONAL LAUNDRI	02109	MOP, LARGE WET	# 386038		00/20/2023	00/23/2023	00/29/2023	03/03/2023	(13.77)
		MOP, LAUNDRY BAG,							
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST	Paid by Check		08/26/2025	08/29/2025	09/03/2025	09/03/2025	15.77
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 386038						
		ENERGY CHARGE							
1181 - NORMONT EQUIPMENT CO	34413	MOUNT KIT	Paid by Check		08/27/2025	08/28/2025	08/28/2025	09/03/2025	(181.72)
•		UNIVERSAL QTY 5	# 386039			, ,			,
1181 - NORMONT EQUIPMENT CO	34413	MOUNT KIT	Paid by Check		08/27/2025	08/28/2025	09/03/2025	09/03/2025	181.72
1101 NODMONT FOLIDMENT CO	24412	UNIVERSAL QTY 5	# 386039		00/27/2025	00/02/2025	00/02/2025	00/03/2025	(1 220 70)
1181 - NORMONT EQUIPMENT CO	34412	PUTCO E-BLADE LED LIGHT BAR,AMPLIFIER	Paid by Check		08/27/2025	09/02/2025	09/02/2025	09/03/2025	(1,328.79)
1181 - NORMONT EQUIPMENT CO	34412	PUTCO E-BLADE LED	Paid by Check		08/27/2025	09/02/2025	09/03/2025	09/03/2025	1,328.79
		LIGHT BAR, AMPLIFIER			,,	,,	55, 55, _5_5	35, 35, 252	_,
6627 - MARS OF GREAT FALLS	87833	PD BUMPER SPOT	Paid by Check		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(400.00)
		REPAIR & BLENDING	# 386017					((
6627 - MARS OF GREAT FALLS	87833	PD BUMPER SPOT REPAIR & BLENDING	Paid by Check # 386017		08/25/2025	08/28/2025	09/03/2025	09/03/2025	400.00
1865 - NORTHERN HYDRAULICS INC	INVNH4632	REFRIG HOSE, CRIMP	Paid by Check		08/27/2025	08/28/2025	08/28/2025	09/03/2025	(338.92)
1005 NORTHERN TIDIO OLICO INC	11111111052	FITTINGS, PILOT,	# 386041		00/2//2023	00,20,2023	00/20/2025	03/03/2023	(330.32)
		TUBE NUTS							
1865 - NORTHERN HYDRAULICS INC	INVNH4632	REFRIG HOSE,CRIMP	Paid by Check		08/27/2025	08/28/2025	09/03/2025	09/03/2025	338.92
		FITTINGS, PILOT,	# 386041						
		TUBE NUTS							



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
5320 - NORTHWEST PARTS & EQUIPMENT	B72062301	114-5640-03, 99-3139- NUT	Paid by Check # 386042		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(393.78)
5320 - NORTHWEST PARTS & EQUIPMENT	B72062301	114-5640-03, 99-3139- NUT	Paid by Check # 386042		08/27/2025	08/29/2025	09/03/2025	09/03/2025	393.78
1080 - O'REILLY AUTOMOTIVE INC	1554329080	INT DR HANDLE	Paid by Check # 386044		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(10.61)
1080 - O'REILLY AUTOMOTIVE INC	1554329080	INT DR HANDLE	Paid by Check # 386044		08/26/2025	08/27/2025	09/03/2025	09/03/2025	10.61
1080 - O'REILLY AUTOMOTIVE INC	1554329470	STRIP CALK	Paid by Check # 386044		08/27/2025	08/29/2025	08/29/2025	09/03/2025	(29.79)
1080 - O'REILLY AUTOMOTIVE INC	1554329470	STRIP CALK	Paid by Check # 386044		08/27/2025	08/29/2025	09/03/2025	09/03/2025	29.79
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	08/28/2025	09/03/2025	(20.44)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	09/03/2025	09/03/2025	20.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	08/28/2025	09/03/2025	(16.89)
1046 - STAPLES CONTRACT AND	6040011442	JANITORIAL SUPPLIES - PW OPS			08/19/2025	08/28/2025	09/03/2025	09/03/2025	16.89
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6040011436	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	08/28/2025	09/03/2025	(37.56)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND	6040011436	- PW OPS JANITORIAL SUPPLIES			08/19/2025	08/28/2025	09/03/2025	09/03/2025	37.56
COMMERCIAL LLC 1897 - PETTY CASH	082825	- PW OPS PETTY CASH	# 386048 Paid by Check		08/28/2025	08/28/2025	08/28/2025	09/03/2025	(119.48)
1897 - PETTY CASH	082825	REIMBURSEMENT PETTY CASH	# 386065 Paid by Check		08/28/2025	08/28/2025	09/03/2025	09/03/2025	119.48
1271 - TOLAN DISTRIBUTING INC	30335	REIMBURSEMENT BELRAY HYPERION,	# 386065 Paid by Check		08/26/2025	08/27/2025	08/27/2025	09/03/2025	(3,372.63)
		BELRAY PREMIUM AW32	# 386053						
1271 - TOLAN DISTRIBUTING INC	30335	BELRAY HYPERION, BELRAY PREMIUM	Paid by Check # 386053		08/26/2025	08/27/2025	09/03/2025	09/03/2025	3,372.63
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	AW32 VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(154.48)
		STATEMENT AUGUST 2025 OPERATIONS	# 386081			/ /			.=
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST	Paid by Check # 386081		08/15/2025	09/07/2025	09/03/2025	09/03/2025	154.48
6055 - TRUCKPRO LLC	3130024504	2025 OPERATIONS SWVL ELBOW	Paid by Check # 386054		08/29/2025	09/02/2025	09/02/2025	09/03/2025	(10.49)
6055 - TRUCKPRO LLC	3130024504	SWVL ELBOW	# 386054 Paid by Check # 386054		08/29/2025	09/02/2025	09/03/2025	09/03/2025	10.49
			# J0003 1						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		WINDCHIELD WACHED	Datid Inc. Chards		00/02/2025	00/02/2025	00/02/2025	00/10/2025	(227.00)
2360 - UNI CHEM INC	32248	WINDSHIELD WASHER CONCENTRATE - 5	# 386211		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(237.00)
		GALLONS	# 300211						
2360 - UNI CHEM INC	32248	WINDSHIELD WASHER	Paid by Check		09/02/2025	09/03/2025	09/10/2025	09/10/2025	237.00
		CONCENTRATE - 5	# 386211						
		GALLONS							/>
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-	Paid by Check		09/02/2025	09/03/2025	09/10/2025	09/10/2025	17.45
VENIZON CONNECT IVIII INC	013000072702	AUG. 2025	# 386242		03/02/2023	03/03/2023	03/10/2023	03/10/2023	17.15
1271 - TOLAN DISTRIBUTING INC	30348	BELRAY BRX ELITE FS	Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(983.10)
		DEXOS 5W30	# 386207						
1271 - TOLAN DISTRIBUTING INC	30348		Paid by Check		09/08/2025	09/09/2025	09/10/2025	09/10/2025	983.10
1929 - REFRIGERATION SUPPLIES	5820534900	DEXOS 5W30 FLOAT VALVE HEAVY	# 386207 Paid by Check		08/29/2025	09/08/2025	09/08/2025	09/10/2025	(14.77)
DISTRIBUTOR	302033 1300	DUTY BRONZE	# 386188		00/23/2023	03/00/2023	03/00/2023	03/10/2023	(11.77)
1929 - REFRIGERATION SUPPLIES	5820534900	FLOAT VALVE HEAVY	Paid by Check		08/29/2025	09/08/2025	09/10/2025	09/10/2025	14.77
DISTRIBUTOR		DUTY BRONZE	# 386188						
1179 - SIX ROBBLEES INC	11P28385	SPECIAL BLUE CEM FI	Paid by Check # 386194		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(19.48)
1179 - SIX ROBBLEES INC	11P28385	SPECIAL BLUE CEM FI			09/02/2025	09/03/2025	09/10/2025	09/10/2025	19.48
1175 SIX RODDLLES INC	111 20303	SI ECIAL DEGL CLITTI	# 386194		03/02/2023	03/03/2023	03/10/2023	03/10/2023	15.10
6908 - STEVES REPAIR AND RESTORATION	RO#222/09052	2023 CHEVY	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(2,376.99)
	025	SILVERADO PARTS &	# 386196						
COOL CTEVES DEDAID AND DESTORATION	DO #222/000F2	LABOR	Datid Inc. Chards		00/05/2025	00/00/2025	00/10/2025	00/10/2025	2 276 00
6908 - STEVES REPAIR AND RESTORATION	025	2023 CHEVY SILVERADO PARTS &	Paid by Check # 386196		09/05/2025	09/09/2025	09/10/2025	09/10/2025	2,376.99
	023	LABOR	# 300130						
2874 - TAYLORS AUTOMAX NISSIAN	41167	REAR BUMPER	Paid by Check		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(180.41)
VOLKSWAGEN			# 386197						
2874 - TAYLORS AUTOMAX NISSIAN	41167	REAR BUMPER	Paid by Check		09/02/2025	09/08/2025	09/10/2025	09/10/2025	180.41
VOLKSWAGEN 1080 - O'REILLY AUTOMOTIVE INC	1554331717	30LB R134A	# 386197 Paid by Check		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(559.98)
1080 - O REILLY AUTOMOTIVE INC	1554551/1/	JULD KIJ4A	# 386179		09/03/2023	09/06/2023	09/00/2023	09/10/2023	(339.96)
1080 - O'REILLY AUTOMOTIVE INC	1554331717	30LB R134A	Paid by Check		09/05/2025	09/08/2025	09/10/2025	09/10/2025	559.98
			# 386179						
3212 - OLYMPIC SALES INC	15953	E-STOP CONTROL BOX	,		09/03/2025	09/08/2025	09/08/2025	09/10/2025	(269.32)
2212 OLYMPIC CALECING	15052	& FRT E-STOP CONTROL BOX	# 386180		00/02/2025	00/00/2025	00/10/2025	00/10/2025	200 22
3212 - OLYMPIC SALES INC	15953	& FRT	# 386180		09/03/2025	09/08/2025	09/10/2025	09/10/2025	269.32
5320 - NORTHWEST PARTS & EQUIPMENT	B72062401	TIRE & WHEEL,	Paid by Check		09/02/2025	09/04/2025	09/04/2025	09/10/2025	(439.02)
•		DAMPER	# 386177						, ,
5320 - NORTHWEST PARTS & EQUIPMENT	B72062401	TIRE & WHEEL,	Paid by Check		09/02/2025	09/04/2025	09/10/2025	09/10/2025	439.02
		DAMPER	# 386177						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		DO 702 HOOD CDOT	D : 11 Cl 1		00/25/2025	00/04/2025	00/04/2025	00/40/2025	(600.00)
6627 - MARS OF GREAT FALLS	87832	PO 703 HOOD, SPOT REPAIR & BLENDING	Paid by Check # 386148		08/25/2025	09/04/2025	09/04/2025	09/10/2025	(600.00)
6627 - MARS OF GREAT FALLS	87832	PO 703 HOOD, SPOT	Paid by Check		08/25/2025	09/04/2025	09/10/2025	09/10/2025	600.00
ALCA MORNOUT FOURDIENT CO	24420	REPAIR & BLENDING	# 386148		00/00/005	00/02/2025	00/00/005	00/40/0005	(500.67)
1181 - NORMONT EQUIPMENT CO	34438	O'RING, CAP BRG, GROUND ROLLER	Paid by Check # 386175		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(523.67)
1181 - NORMONT EQUIPMENT CO	34438	BRACKET & FRT O'RING, CAP BRG, GROUND ROLLER BRACKET & FRT	Paid by Check # 386175		09/02/2025	09/03/2025	09/10/2025	09/10/2025	523.67
1181 - NORMONT EQUIPMENT CO	34460	MINI ION T SERIES LAMP	Paid by Check # 386175		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(321.42)
1181 - NORMONT EQUIPMENT CO	34460	MINI ION T SERIES LAMP	Paid by Check # 386175		09/08/2025	09/09/2025	09/10/2025	09/10/2025	321.42
1061 - NATIONAL LAUNDRY	04032	COVERALLS - SHOP	Paid by Check # 386174		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(99.41)
1061 - NATIONAL LAUNDRY	04032	COVERALLS - SHOP	Paid by Check # 386174		09/02/2025	09/03/2025	09/10/2025	09/10/2025	99.41
1061 - NATIONAL LAUNDRY	98550	COVERALLS - SHOP	Paid by Check # 386174		08/12/2025	09/08/2025	09/08/2025	09/10/2025	(151.61)
1061 - NATIONAL LAUNDRY	98550	COVERALLS - SHOP	Paid by Check # 386174		08/12/2025	09/08/2025	09/10/2025	09/10/2025	151.61
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(138.62)
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/10/2025	09/10/2025	138.62
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025	09/10/2025	(116.40)
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/10/2025	09/10/2025	116.40
2682 - MASTERCARD PROCESSING CENTER	6695/090325	6695/AMZ - EMERSON THERMOSTATS	Paid by Check # 386157		09/03/2025	09/09/2025	09/09/2025	09/10/2025	(53.66)
2682 - MASTERCARD PROCESSING CENTER	6695/090325	6695/AMZ - EMERSON THERMOSTATS	Paid by Check # 386157		09/03/2025	09/09/2025	09/10/2025	09/10/2025	53.66
2449 - MILLS TINT PLUS LLC	0346978	WHITE 2024 TAHOE- INSTALLATION LABOR	Paid by Check # 386162		08/29/2025	09/03/2025	09/03/2025	09/10/2025	(45.00)
2449 - MILLS TINT PLUS LLC	0346978	WHITE 2024 TAHOE- INSTALLATION LABOR	Paid by Check # 386162		08/29/2025	09/03/2025	09/10/2025	09/10/2025	45.00
1842 - MODERN MACHINERY CO INC	3126838PS	OIL FILTERS, FILTER/WATER SEPARATOR,FUEL FILTERS	Paid by Check # 386163		09/09/2025	09/09/2025	09/09/2025	09/10/2025	(293.75)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1842 - MODERN MACHINERY CO INC	3126838PS	OIL FILTERS, FILTER/WATER SEPARATOR,FUEL	Paid by Check # 386163		09/09/2025	09/09/2025	09/10/2025	09/10/2025	293.75
1635 - MONTANA RADIATOR WORKS	3090	FILTERS LABOR SHOP & WASTE FEE - CLEAN RADIATOR	Paid by Check # 386165		08/15/2025	09/03/2025	09/03/2025	09/10/2025	(350.00)
1635 - MONTANA RADIATOR WORKS	3090	LABOR SHOP & WASTE FEE - CLEAN RADIATOR	Paid by Check # 386165		08/15/2025	09/03/2025	09/10/2025	09/10/2025	350.00
6151 - JOE JOHNSON EQUIPMENT LLC	P03190	DIRT SHOE & FRT	Paid by Check # 386142		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(103.27)
6151 - JOE JOHNSON EQUIPMENT LLC	P03190	DIRT SHOE & FRT	Paid by Check # 386142		09/05/2025	09/08/2025	09/10/2025	09/10/2025	103.27
1074 - KOIS BROTHERS EQUIPMENT CO	136435	COMPLETE BOX END LIFT, CRANK BEARING BRASS	Paid by Check		08/25/2025	09/03/2025	09/03/2025	09/10/2025	(1,924.22)
1074 - KOIS BROTHERS EQUIPMENT CO	136435	COMPLETE BOX END LIFT, CRANK BEARING BRASS	Paid by Check # 386144		08/25/2025	09/03/2025	09/10/2025	09/10/2025	1,924.22
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/04/2025	09/10/2025	(2,121.69)
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/10/2025	09/10/2025	2,121.69
1074 - KOIS BROTHERS EQUIPMENT CO	136443	CAP/SEAL & GASKET	Paid by Check # 386144		08/26/2025	09/08/2025	09/08/2025	09/10/2025	(129.85)
1074 - KOIS BROTHERS EQUIPMENT CO	136443	CAP/SEAL & GASKET	Paid by Check # 386144		08/26/2025	09/08/2025	09/10/2025	09/10/2025	129.85
1074 - KOIS BROTHERS EQUIPMENT CO	136474	HARNESS, LIFT ARM	Paid by Check # 386144		08/29/2025	09/08/2025	09/08/2025	09/10/2025	(790.91)
1074 - KOIS BROTHERS EQUIPMENT CO	136474	HARNESS, LIFT ARM	Paid by Check # 386144		08/29/2025	09/08/2025	09/10/2025	09/10/2025	790.91
1074 - KOIS BROTHERS EQUIPMENT CO	136513	HL-GRABBER CYL, SPRING STEEL,ROLLER WELDMENT	Paid by Check		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(1,742.18)
1074 - KOIS BROTHERS EQUIPMENT CO	136513	HL-GRABBER CYL, SPRING STEEL,ROLLER WELDMENT	Paid by Check # 386144		09/04/2025	09/08/2025	09/10/2025	09/10/2025	1,742.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	137538	OIL DYE	Paid by Check # 386173		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(39.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137538	OIL DYE	Paid by Check # 386173		09/02/2025	09/08/2025	09/10/2025	09/10/2025	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138338	SOLDER	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(23.96)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	138338	SOLDER	Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025	09/10/2025	23.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	138318	HP GEAR OIL	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(6.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138318	HP GEAR OIL	Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025	09/10/2025	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138452	SPLASH GUARD	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(43.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138452	SPLASH GUARD	# 386173 Paid by Check # 386173		09/04/2025	09/08/2025	09/10/2025	09/10/2025	43.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	138488	SERPENTINE BELT-	Paid by Check		09/04/2025	09/08/2025	09/10/2025	09/10/2025	(60.00)
1039 - NAPA AUTO PARTS OF GREAT	138488	CREDIT SERPENTINE BELT-	# 386173 Paid by Check		09/04/2025	09/08/2025	09/08/2025	09/10/2025	60.00
FALLS 1826 - MOTOR POWER GREAT FALLS INC	02GI36687302	CREDIT OIL SEAL, GASKET OIL			09/03/2025	09/04/2025	09/04/2025	09/10/2025	(122.01)
1826 - MOTOR POWER GREAT FALLS INC	02GI36687302	PAN OIL SEAL, GASKET OIL	,		09/03/2025	09/04/2025	09/10/2025	09/10/2025	122.01
1826 - MOTOR POWER GREAT FALLS INC	02GI367017	PAN VALVE ASSY-WATER	# 386167 Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(211.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI367017	VALVE ASSY-WATER	# 386167 Paid by Check		09/05/2025	09/09/2025	09/10/2025	09/10/2025	211.17
1826 - MOTOR POWER GREAT FALLS INC	02GI366977	GASKET AFM DEVICE, EXHAUST, MODULE	# 386167 Paid by Check # 386167		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(3,947.27)
1826 - MOTOR POWER GREAT FALLS INC	02GI366977	INLET GASKET AFM DEVICE, EXHAUST, MODULE INLET	Paid by Check # 386167		09/08/2025	09/09/2025	09/10/2025	09/10/2025	3,947.27
1068 - GENERAL DISTRIBUTING COMPANY	0001542805	K CYLINDER - SANITATION	Paid by Check # 386130		08/29/2025	09/09/2025	09/09/2025	09/10/2025	(365.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001542805	K CYLINDER - SANITATION	Paid by Check # 386130		08/29/2025	09/09/2025	09/10/2025	09/10/2025	365.00
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIQUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/04/2025	09/10/2025	(3,827.72)
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7,	Paid by Check		07/09/2025	09/04/2025	09/10/2025	09/10/2025	3,827.72
6712 - GILLS POINT S - NELSON TIRE LLC	137409	LIQUITUBE SEALANT DSMT, MT, LIQUITUBE	,		09/03/2025	09/04/2025	09/04/2025	09/10/2025	(150.26)
6712 - GILLS POINT S - NELSON TIRE LLC	137409	SEALANT DSMT, MT, LIQUITUBE			09/03/2025	09/04/2025	09/10/2025	09/10/2025	150.26
6712 - GILLS POINT S - NELSON TIRE LLC	138720	SEALANT FET - CREDIT	# 386131 Paid by Check		09/03/2025	09/04/2025	09/10/2025	09/10/2025	(205.73)
6712 - GILLS POINT S - NELSON TIRE LLC	138720	FET - CREDIT	# 386131 Paid by Check # 386131		09/03/2025	09/04/2025	09/04/2025	09/10/2025	205.73



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 6712 - GILLS POINT S - NELSON TIRE LLC		DSMT, MED TRUCK	Paid by Check		09/03/2025	09/08/2025	09/08/2025	09/10/2025	(30.00)
0/12 - GILLS FOINT 5 - NELSON TIRE LEC	13/300	LOOSE #918	# 386131		09/03/2023	09/00/2023	09/00/2023	09/10/2023	(30.00)
6712 - GILLS POINT S - NELSON TIRE LLC	137368	DSMT, MED TRUCK	Paid by Check		09/03/2025	09/08/2025	09/10/2025	09/10/2025	30.00
CT42 OTHIS POINT S. NELSON TIPE I I S	107001	LOOSE #918	# 386131		00/02/2025	00/00/005	00/00/005	00/40/0005	(202.00)
6712 - GILLS POINT S - NELSON TIRE LLC	13/384	DSMT, MT, LIQUITUBE SEALANT #908	# 386131		09/03/2025	09/08/2025	09/08/2025	09/10/2025	(302.00)
6712 - GILLS POINT S - NELSON TIRE LLC	137384	DSMT, MT, LIQUITUBE			09/03/2025	09/08/2025	09/10/2025	09/10/2025	302.00
		SEALANT #908	# 386131		. ,				
6712 - GILLS POINT S - NELSON TIRE LLC	137422	DSMT, MT FLAT	Paid by Check		09/03/2025	09/08/2025	09/08/2025	09/10/2025	(91.64)
		REPAIR, BALANCE BEADS #908	# 386131						
6712 - GILLS POINT S - NELSON TIRE LLC	137422	DSMT, MT FLAT	Paid by Check		09/03/2025	09/08/2025	09/10/2025	09/10/2025	91.64
		REPAIR, BALANCE	# 386131						
1100 - GREAT FALLS ACE	K910813	BEADS #908 FASTENERS	Daid by Chade		00/02/2025	00/04/2025	00/04/2025	00/10/2025	(2.57)
1100 - GREAT FALLS ACE	K910013	FASTENERS	Paid by Check # 386134		09/02/2025	09/04/2025	09/04/2025	09/10/2025	(3.57)
1100 - GREAT FALLS ACE	K910813	FASTENERS	Paid by Check		09/02/2025	09/04/2025	09/10/2025	09/10/2025	3.57
			# 386134			/ /			(12. 2.)
1430 - HUGHES FIRE EQUIPMENT INC	629076	STEP, LOWER REAR, SIDERAIL	Paid by Check # 386139		09/04/2025	09/09/2025	09/09/2025	09/10/2025	(481.64)
1430 - HUGHES FIRE EQUIPMENT INC	629076	STEP, LOWER REAR,	Paid by Check		09/04/2025	09/09/2025	09/10/2025	09/10/2025	481.64
- 100 110 110 110 110 110 110 110 110 11		SIDERAIL	# 386139		55, 5 3, 2525	,,	55, 25, 2525	52, 22, 2325	
1065 - DIRECT AUTOMOTIVE	08IV0266	BATTERY - CORE	Paid by Check		08/28/2025	09/03/2025	09/10/2025	09/10/2025	(87.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IV0266	RETURN - CREDIT BATTERY - CORE	# 386118 Paid by Check		08/28/2025	09/03/2025	09/03/2025	09/10/2025	87.00
DISTRIBUTING	00100200	RETURN - CREDIT	# 386118		00/20/2023	09/03/2023	09/03/2023	09/10/2023	67.00
1065 - DIRECT AUTOMOTIVE	08IU9539	BATTERY ASM	Paid by Check		08/28/2025	09/08/2025	09/08/2025	09/10/2025	(145.24)
DISTRIBUTING	007110500	DATTED\/ 4 CM	# 386118		00/20/2025	00/00/005	00/10/2025	00/10/2025	445.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9539	BATTERY ASM	Paid by Check # 386118		08/28/2025	09/08/2025	09/10/2025	09/10/2025	145.24
1065 - DIRECT AUTOMOTIVE	08IV4334	LUBRICANT-	Paid by Check		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(29.28)
DISTRIBUTING		UNIVERSAL ANTI	# 386118		. ,	, ,		• •	,
1065 - DIRECT AUTOMOTIVE	08IV4334	LUBRICANT-	Paid by Check		09/05/2025	09/08/2025	09/10/2025	09/10/2025	29.28
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IR6661	UNIVERSAL ANTI BATTERY ASM - QTY 3	# 386118 Paid by Check		07/07/2025	09/09/2025	09/09/2025	09/10/2025	(490.62)
DISTRIBUTING	00110001	DATIENT ASM QTTS	# 386118		07/07/2023	03/03/2023	03/03/2023	03/10/2023	(150.02)
1065 - DIRECT AUTOMOTIVE	08IR6661	BATTERY ASM - QTY 3			07/07/2025	09/09/2025	09/10/2025	09/10/2025	490.62
DISTRIBUTING	0011/2070	CODE DETUDN	# 386118		00/04/2025	00/00/2025	00/10/2025	00/10/2025	(2.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV3970	CORE RETURN - CREDIT	Paid by Check # 386118		09/04/2025	09/09/2025	09/10/2025	09/10/2025	(3.50)
1065 - DIRECT AUTOMOTIVE	08IV3970	CORE RETURN -	Paid by Check		09/04/2025	09/09/2025	09/09/2025	09/10/2025	3.50
DISTRIBUTING		CREDIT	# 386118						
3176 - FALLS TIRE SERVICE	72010	TOYO OBSERVE GSI	Paid by Check		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(89.00)
		QTY 1	# 386123						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 3176 - FALLS TIRE SERVICE	72010	TOYO OBSERVE GSI	Paid by Check		09/02/2025	09/03/2025	09/10/2025	09/10/2025	89.00
3170 - TALES TINE SERVICE	72010	OTY 1	# 386123		03/02/2023	09/03/2023	03/10/2023	03/10/2023	03.00
3176 - FALLS TIRE SERVICE	72084	HANKOOK DYNAPRO	Paid by Check		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(900.00)
		AT2 - QTY 4	# 386123			//			
3176 - FALLS TIRE SERVICE	72084	HANKOOK DYNAPRO	Paid by Check # 386123		09/02/2025	09/03/2025	09/10/2025	09/10/2025	900.00
1253 - CARQUEST	2283703426	AT2 - QTY 4 MEGA 32V 100A	Paid by Check		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(3.74)
1233 3 11.40201	2203703120	1120/1327 100/1	# 386108		03/01/2023	03,00,2023	03,00,2023	03/10/2023	(31, 1)
1253 - CARQUEST	2283703426	MEGA 32V 100A	Paid by Check		09/04/2025	09/08/2025	09/10/2025	09/10/2025	3.74
13F3 CAROUFCT	2202702405	OT ETITEDS FILE	# 386108		00/04/2025	00/00/2025	00/00/2025	00/40/2025	(100.60)
1253 - CARQUEST	2283703405	OIL FILTERS, FUEL FILTERS, HYDRAULIC,	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025	09/10/2025	(109.68)
		DRYER CARTRIDGES	# 300100						
1253 - CARQUEST	2283703405	OIL FILTERS, FUEL	Paid by Check		09/04/2025	09/08/2025	09/10/2025	09/10/2025	109.68
		FILTERS, HYDRAULIC,	# 386108						
13F3 CAROUFCT	2202702442	DRYER CARTRIDGES	D : 11		00/04/2025	00/00/2025	00/00/2025	00/10/2025	(522.45)
1253 - CARQUEST	2283703443	OIL SEAL, BRAKE PADS, DISK BRAKE,	Paid by Check # 386108		09/04/2025	09/09/2025	09/09/2025	09/10/2025	(533.15)
		BEARING SETS	# 300100						
1253 - CARQUEST	2283703443	OIL SEAL, BRAKE	Paid by Check		09/04/2025	09/09/2025	09/10/2025	09/10/2025	533.15
		PADS, DISK BRAKE,	# 386108						
1111	100000	BEARING SETS	D :		00/05/2025	00/00/005	00/00/2025	00/40/0005	(50, 42)
1114 - CITY MOTOR COMPANY INC	109088	PANEL SPORD	Paid by Check # 386109		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(59.42)
1114 - CITY MOTOR COMPANY INC	109088	PANEL SPORD	Paid by Check		09/05/2025	09/08/2025	09/10/2025	09/10/2025	59.42
	100000	.,	# 386109		05,00,202	05, 00, 2025	05, 10, 2020	02, 10, 2020	551.12
1114 - CITY MOTOR COMPANY INC	109106	BLOCK KIT	Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/10/2025	(70.81)
1111 CITY MOTOR COMPANY INC	100106	DI OCIVIVIT	# 386109		00/00/2025	00/00/2025	00/40/2025	00/40/2025	70.04
1114 - CITY MOTOR COMPANY INC	109106	BLOCK KIT	Paid by Check # 386109		09/08/2025	09/09/2025	09/10/2025	09/10/2025	70.81
2879 - ALTEC PARTS	13160486	BOOM REST, CAST	Paid by Check		08/26/2025	09/09/2025	09/09/2025	09/10/2025	(210.72)
		URETHANE	# 386093		., .,	,,	,,	, -, -	(- /
2879 - ALTEC PARTS	13160486	BOOM REST, CAST	Paid by Check		08/26/2025	09/09/2025	09/10/2025	09/10/2025	210.72
1064 DIG CIVY LIVED ALL I IC O MACHINING	154720	URETHANE	# 386093		00/02/2025	00/04/2025	00/04/2025	00/10/2025	(250.00)
1064 - BIG SKY HYDRAULIC & MACHINING	154/20	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 386103		09/02/2025	09/04/2025	09/04/2025	09/10/2025	(358.80)
1064 - BIG SKY HYDRAULIC & MACHINING	154720	CRIMP FITTINGS WIRE			09/02/2025	09/04/2025	09/10/2025	09/10/2025	358.80
100.	10 20	HOSE, CORE HOSE	# 386103		05/02/2020	05,01,2025	05, 10, 2020	02, 10, 2020	330.00
1064 - BIG SKY HYDRAULIC & MACHINING	154740	CRIMP FITTINGS WIRE	,		09/03/2025	09/04/2025	09/04/2025	09/10/2025	(525.96)
1064 DIG CIVY LIVED ALL I IC O MACHINING	154740	HOSE, CORE HOSE	# 386103		00/02/2025	00/04/2025	00/10/2025	00/10/2025	F2F 06
1064 - BIG SKY HYDRAULIC & MACHINING	154/40	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 386103		09/03/2025	09/04/2025	09/10/2025	09/10/2025	525.96
1064 - BIG SKY HYDRAULIC & MACHINING	154818	CRIMP FITTINGS,	Paid by Check		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(28.07)
		HYDRAULIC HOSES	# 386103		,,	,,	,,	22, 23, 2020	(===37)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	21170100 1101	Invoice Description	Status	Tield (Casoli	Invoice Bate	Due Dute	O/L Dute	Received Bate Tayment Bate	111VOICE 7 IIIIOGITE
Object 20110 - ACCOUNTS	PAYABLE								
1064 - BIG SKY HYDRAULIC & MACHINING	154818	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/05/2025	09/08/2025	09/10/2025	09/10/2025	28.07
1064 - BIG SKY HYDRAULIC & MACHINING	154717	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(61.16)
1064 - BIG SKY HYDRAULIC & MACHINING	154717	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/02/2025	09/08/2025	09/10/2025	09/10/2025	61.16
1064 - BIG SKY HYDRAULIC & MACHINING	153214	CARTRIDGE KIT, SEAL KIT & FRT			07/02/2025	09/09/2025	09/09/2025	09/10/2025	(2,189.06)
1064 - BIG SKY HYDRAULIC & MACHINING	153214	CARTRIDGE KIT, SEAL KIT & FRT			07/02/2025	09/09/2025	09/10/2025	09/10/2025	2,189.06
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	# 386103 Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	# 380203 Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025	09/10/2025	65.00
3173 - 3-V DISTRIBUTING INC	25586	WAUSAU SECT. SNOW PLOWS & FRT			09/02/2025	09/08/2025	09/08/2025	09/10/2025	(59,118.00)
3173 - 3-V DISTRIBUTING INC	25586	WAUSAU SECT. SNOW PLOWS & FRT			09/02/2025	09/08/2025	09/10/2025	09/10/2025	59,118.00
1088 - A T KLEMENS AND SONS	SH12063	TROUBLESHOOT SWAMP COOLER-	# 386090 Paid by Check # 386092		09/03/2025	09/09/2025	09/09/2025	09/10/2025	(984.25)
1088 - A T KLEMENS AND SONS	SH12063	PARTS & LABO TROUBLESHOOT SWAMP COOLER-	Paid by Check # 386092		09/03/2025	09/09/2025	09/10/2025	09/10/2025	984.25
		PARTS & LABO	Oh	ioct 20110 - A	CCOUNTS PAY	ADLE Totals	Invo	ice Transactions 224	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE			Obj	ject 20110 - A	CCOUNTS PAT	TABLE TOLAIS	11100	nce Transactions 224	\$0.00
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
1553 - BREEN OIL COMPANY	268522	7.6 GALONS GAS	Paid by Check # 385991		08/26/2025	08/28/2025	08/28/2025	09/03/2025	29.56
2682 - MASTERCARD PROCESSING CENTER	6695/082525	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025	09/03/2025	13.23
2682 - MASTERCARD PROCESSING CENTER	6695/082525A	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 386031		08/25/2025	08/28/2025	08/28/2025	09/03/2025	3.00
1080 - O'REILLY AUTOMOTIVE INC	1554329470	STRIP CALK	Paid by Check # 386044		08/27/2025	08/29/2025	08/29/2025	09/03/2025	29.79
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820534900	FLOAT VALVE HEAVY DUTY BRONZE	Paid by Check # 386188		08/29/2025	09/08/2025	09/08/2025	09/10/2025	14.77
1179 - SIX ROBBLEES INC	11P28385	SPECIAL BLUE CEM FI	Paid by Check # 386194		09/02/2025	09/03/2025	09/03/2025	09/10/2025	19.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	138338	SOLDER	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	23.96
-				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 7	\$133.79



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		DOOM DEST. MOUDED	5		00/44/2025	00/07/0005	00/07/0005	00/00/005	100.60
2879 - ALTEC PARTS	13139145	BOOM REST, MOLDED URETHANE	Paid by Check # 385989		08/14/2025	08/27/2025	08/27/2025	09/03/2025	193.60
1202 - GERBERS OF MONTANA INC	67917	BEARINGS, 15ADL NBR, 90KC4	Paid by Check # 386005		08/26/2025	08/28/2025	08/28/2025	09/03/2025	761.50
1202 - GERBERS OF MONTANA INC	68005	MSHA 3 PLY BELT	Paid by Check # 386005		08/28/2025	08/29/2025	08/29/2025	09/03/2025	198.00
6712 - GILLS POINT S - NELSON TIRE LLC	102150	DM04 QTY 4, DSMT, MNT, LIQUITUBE SEALANT	# 386003 Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	448.09
6712 - GILLS POINT S - NELSON TIRE LLC	102157	DMO4 QTY 1, DSMNT, LIOUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	597.49
6712 - GILLS POINT S - NELSON TIRE LLC	102178	DM 04 QTY 2, DSMT,LIQUITUBE SEALANT	Paid by Check # 386006		08/12/2025	09/02/2025	09/02/2025	09/03/2025	298.74
1181 - NORMONT EQUIPMENT CO	34413	MOUNT KIT UNIVERSAL OTY 5	Paid by Check # 386039		08/27/2025	08/28/2025	08/28/2025	09/03/2025	181.72
6055 - TRUCKPRO LLC	3130024504	SWVL ELBOW	Paid by Check # 386054		08/29/2025	09/02/2025	09/02/2025	09/03/2025	10.49
6815 - FLOYDS TRUCK CENTER	X40120414501	DIPSTICK & TUBE ASSY & FRT	Paid by Check # 386004		08/27/2025	08/29/2025	08/29/2025	09/03/2025	308.96
6627 - MARS OF GREAT FALLS	87833	PD BUMPER SPOT REPAIR & BLENDING	Paid by Check # 386017		08/25/2025	08/28/2025	08/28/2025	09/03/2025	400.00
1582 - I STATE TRUCK CENTER INC	C25216534101		Paid by Check # 386012		08/26/2025	08/27/2025	08/27/2025	09/03/2025	246.93
1582 - I STATE TRUCK CENTER INC	C25216539401	MOTOR BLOWER, BRUSHLESS, HARN HVAC	Paid by Check # 386012		08/28/2025	08/29/2025	08/29/2025	09/03/2025	166.53
5160 - JACKSON GROUP PETERBILT	14964GF	NEWMDI SWITCH	Paid by Check # 386013		08/28/2025	08/29/2025	08/29/2025	09/03/2025	122.46
2682 - MASTERCARD PROCESSING CENTER	6695/082025A	6695/AMZ - VALVE KITS	Paid by Check # 386031		08/20/2025	08/27/2025	08/27/2025	09/03/2025	364.75
2682 - MASTERCARD PROCESSING CENTER	6695/082025B	6695/AMZ - PUMP WASHER SEALS	Paid by Check # 386031		08/20/2025	08/28/2025	08/28/2025	09/03/2025	18.33
1826 - MOTOR POWER GREAT FALLS INC	02GI365140	CUSHION ASSY- LOWER BOSTON	Paid by Check # 386035		08/26/2025	08/27/2025	08/27/2025	09/03/2025	273.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	135738	BLSTR PK MINITURES	Paid by Check # 386037		08/26/2025	08/27/2025	08/27/2025	09/03/2025	5.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	136683	SWITCH	Paid by Check # 386037		08/28/2025	08/29/2025	08/29/2025	09/03/2025	11.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	137160	AIR BRAKE HOSE	Paid by Check # 386037		08/29/2025	09/02/2025	09/02/2025	09/03/2025	.91



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	TCLE PARTS								
1865 - NORTHERN HYDRAULICS INC	INVNH4632	REFRIG HOSE,CRIMP FITTINGS, PILOT, TUBE NUTS	Paid by Check # 386041		08/27/2025	08/28/2025	08/28/2025	09/03/2025	338.92
5320 - NORTHWEST PARTS & EQUIPMENT	B72062301	114-5640-03, 99-3139- NUT	Paid by Check # 386042		08/27/2025	08/29/2025	08/29/2025	09/03/2025	393.78
1080 - O'REILLY AUTOMOTIVE INC	1554329080	INT DR HANDLE	Paid by Check # 386044		08/26/2025	08/27/2025	08/27/2025	09/03/2025	10.61
1080 - O'REILLY AUTOMOTIVE INC	1554331717	30LB R134A	Paid by Check # 386179		09/05/2025	09/08/2025	09/08/2025	09/10/2025	559.98
3212 - OLYMPIC SALES INC	15953	E-STOP CONTROL BOX & FRT	Paid by Check # 386180		09/03/2025	09/08/2025	09/08/2025	09/10/2025	269.32
6908 - STEVES REPAIR AND RESTORATION	RO#222/09052 025	2023 CHEVY SILVERADO PARTS & LABOR	Paid by Check # 386196		09/05/2025	09/09/2025	09/09/2025	09/10/2025	2,376.99
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41167	REAR BUMPER	Paid by Check # 386197		09/02/2025	09/08/2025	09/08/2025	09/10/2025	180.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	137538	OIL DYE	Paid by Check # 386173		09/02/2025	09/08/2025	09/08/2025	09/10/2025	39.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138318	HP GEAR OIL	Paid by Check # 386173		09/04/2025	09/08/2025	09/08/2025	09/10/2025	6.99
1826 - MOTOR POWER GREAT FALLS INC	02GI36687302	OIL SEAL, GASKET OIL PAN			09/03/2025	09/04/2025	09/04/2025	09/10/2025	122.01
1826 - MOTOR POWER GREAT FALLS INC	02GI367017	VALVE ASSY-WATER	Paid by Check # 386167		09/05/2025	09/09/2025	09/09/2025	09/10/2025	211.17
1826 - MOTOR POWER GREAT FALLS INC	02GI366977	GASKET AFM DEVICE, EXHAUST, MODULE INLET	Paid by Check # 386167		09/08/2025	09/09/2025	09/09/2025	09/10/2025	3,947.27
2449 - MILLS TINT PLUS LLC	0346978	WHITE 2024 TAHOE- INSTALLATION LABOR	Paid by Check # 386162		08/29/2025	09/03/2025	09/03/2025	09/10/2025	45.00
1842 - MODERN MACHINERY CO INC	3126838PS	OIL FILTERS, FILTER/WATER SEPARATOR,FUEL FILTERS	Paid by Check # 386163		09/09/2025	09/09/2025	09/09/2025	09/10/2025	293.75
1635 - MONTANA RADIATOR WORKS	3090	LABOR SHOP & WASTE FEE - CLEAN RADIATOR	Paid by Check # 386165		08/15/2025	09/03/2025	09/03/2025	09/10/2025	350.00
1074 - KOIS BROTHERS EQUIPMENT CO	136435	COMPLETE BOX END LIFT, CRANK BEARING BRASS	Paid by Check # 386144		08/25/2025	09/03/2025	09/03/2025	09/10/2025	1,924.22
1074 - KOIS BROTHERS EQUIPMENT CO	136448	SHAFT W/HOLE, NYLOCK NUT	Paid by Check # 386144		08/26/2025	09/04/2025	09/04/2025	09/10/2025	65.01



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ICLE DARTS								
Object 42320 - MOTOR VEH		CAD/CEAL & CACKET	Daid by Charle		00/26/2025	00/09/2025	00/09/2025	00/10/2025	129.85
1074 - KOIS BROTHERS EQUIPMENT CO	136443	CAP/SEAL & GASKET	Paid by Check # 386144		08/26/2025	09/08/2025	09/08/2025	09/10/2025	129.05
1074 - KOIS BROTHERS EQUIPMENT CO	136474	HARNESS, LIFT ARM	Paid by Check # 386144		08/29/2025	09/08/2025	09/08/2025	09/10/2025	790.91
1074 - KOIS BROTHERS EQUIPMENT CO	136513	HL-GRABBER CYL, SPRING STEEL,ROLLER WELDMENT	Paid by Check # 386144		09/04/2025	09/08/2025	09/08/2025	09/10/2025	1,742.18
6627 - MARS OF GREAT FALLS	87832	PO 703 HOOD, SPOT REPAIR & BLENDING	Paid by Check # 386148		08/25/2025	09/04/2025	09/04/2025	09/10/2025	600.00
1068 - GENERAL DISTRIBUTING COMPANY	0001542805	K CYLINDER - SANITATION	Paid by Check # 386130		08/29/2025	09/09/2025	09/09/2025	09/10/2025	365.00
2360 - UNI CHEM INC	32248	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 386211		09/02/2025	09/03/2025	09/03/2025	09/10/2025	237.00
1181 - NORMONT EQUIPMENT CO	34438	O'RING, CAP BRG, GROUND ROLLER BRACKET & FRT	Paid by Check # 386175		09/02/2025	09/03/2025	09/03/2025	09/10/2025	523.67
1181 - NORMONT EQUIPMENT CO	34460	MINI ION T SERIES	Paid by Check # 386175		09/08/2025	09/09/2025	09/09/2025	09/10/2025	321.42
6712 - GILLS POINT S - NELSON TIRE LLC	67690	DM04 QTY 7, LIOUITUBE SEALANT	Paid by Check # 386131		07/09/2025	09/04/2025	09/04/2025	09/10/2025	839.98
6712 - GILLS POINT S - NELSON TIRE LLC	137409	DSMT, MT, LIQUITUBE SEALANT			09/03/2025	09/04/2025	09/04/2025	09/10/2025	150.26
6712 - GILLS POINT S - NELSON TIRE LLC	137368	DSMT, MED TRUCK LOOSE #918	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025	09/10/2025	30.00
6712 - GILLS POINT S - NELSON TIRE LLC	137384	DSMT, MT, LIQUITUBE SEALANT #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025	09/10/2025	302.00
6712 - GILLS POINT S - NELSON TIRE LLC	137422	DSMT, MT FLAT REPAIR, BALANCE BEADS #908	Paid by Check # 386131		09/03/2025	09/08/2025	09/08/2025	09/10/2025	91.64
1100 - GREAT FALLS ACE	K910813	FASTENERS	Paid by Check # 386134		09/02/2025	09/04/2025	09/04/2025	09/10/2025	3.57
1430 - HUGHES FIRE EQUIPMENT INC	629076	STEP, LOWER REAR, SIDERAIL	Paid by Check # 386139		09/04/2025	09/09/2025	09/09/2025	09/10/2025	481.64
2879 - ALTEC PARTS	13160486	BOOM REST, CAST URETHANE	Paid by Check # 386093		08/26/2025	09/09/2025	09/09/2025	09/10/2025	210.72
1064 - BIG SKY HYDRAULIC & MACHINING	154720	CRIMP FITTINGS WIRE HOSE, CORE HOSE			09/02/2025	09/04/2025	09/04/2025	09/10/2025	358.80
1064 - BIG SKY HYDRAULIC & MACHINING	154740	CRIMP FITTINGS WIRE HOSE, CORE HOSE			09/03/2025	09/04/2025	09/04/2025	09/10/2025	525.96
1064 - BIG SKY HYDRAULIC & MACHINING	154818	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/05/2025	09/08/2025	09/08/2025	09/10/2025	28.07



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Fund 6010 - CENTRAL GARAGE					_					
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VE										
1064 - BIG SKY HYDRAULIC & MACHINING	154717	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 386103		09/02/2025	09/08/2025	09/08/2025		09/10/2025	61.16
1064 - BIG SKY HYDRAULIC & MACHINING	153214	CARTRIDGE KIT, SEAL KIT & FRT	Paid by Check # 386103		07/02/2025	09/09/2025	09/09/2025		09/10/2025	2,189.06
1253 - CARQUEST	2283703426	MEGA 32V 100A	Paid by Check # 386108		09/04/2025	09/08/2025	09/08/2025		09/10/2025	3.74
1253 - CARQUEST	2283703443	OIL SEAL, BRAKE PADS, DISK BRAKE, BEARING SETS	Paid by Check # 386108		09/04/2025	09/09/2025	09/09/2025		09/10/2025	533.15
1114 - CITY MOTOR COMPANY INC	109088	PANEL SPORD	Paid by Check # 386109		09/05/2025	09/08/2025	09/08/2025		09/10/2025	59.42
1114 - CITY MOTOR COMPANY INC	109106	BLOCK KIT	Paid by Check # 386109		09/08/2025	09/09/2025	09/09/2025		09/10/2025	70.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV0266	BATTERY - CORE RETURN - CREDIT	Paid by Check # 386118		08/28/2025	09/03/2025	09/03/2025		09/10/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IU9539	BATTERY ASM	Paid by Check # 386118		08/28/2025	09/08/2025	09/08/2025		09/10/2025	145.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV4334	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 386118		09/05/2025	09/08/2025	09/08/2025		09/10/2025	29.28
3176 - FALLS TIRE SERVICE	72010	TOYO OBSERVE GSI OTY 1	Paid by Check # 386123		09/02/2025	09/03/2025	09/03/2025		09/10/2025	89.00
3176 - FALLS TIRE SERVICE	72084	HANKOOK DYNAPRO AT2 - QTY 4	Paid by Check # 386123		09/02/2025	09/03/2025	09/03/2025		09/10/2025	900.00
		•		42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions	66	\$27,543.40
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	-							
1181 - NORMONT EQUIPMENT CO	34412	PUTCO E-BLADE LED LIGHT BAR,AMPLIFIER	Paid by Check # 386039		08/27/2025	09/02/2025	09/02/2025		09/03/2025	1,328.79
			oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	1	\$1,328.79
Object 43355 - LICENSES										
1897 - PETTY CASH	082825	PETTY CASH REIMBURSEMENT	Paid by Check # 386065		08/28/2025	08/28/2025	08/28/2025		09/03/2025	119.48
				Object	t 43355 - LICE	ENSES Totals	Invo	ice Transactions	1	\$119.48
Object 43415 - CELL PHON	IE			-						
1076 - VERIZON WIRELESS SERVICES LLC	6121098196	VERIZON WIRELESS STATEMENT AUGUST	Paid by Check # 386081		08/15/2025	09/07/2025	08/27/2025		09/03/2025	154.48
3687 - VERIZON CONNECT NWF INC	613000072782	2025 OPERATIONS GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025		09/10/2025	17.45
		AUG. 2023	π' JUUZTZ	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$171.93



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 43590 - OTHER PRO	OFESSIONAL S	ERVICES MISCELLANEO	US						
1601 - THE CHEMNET CONSORTIUM INC	129630	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/202	
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$65.00
Object 43620 - BUILDING									
1088 - A T KLEMENS AND SONS	SH12063	TROUBLESHOOT SWAMP COOLER- PARTS & LABO	Paid by Check # 386092		09/03/2025	09/09/2025	09/09/2025	09/10/202	
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	pice Transactions 1	\$984.25
Object 43630 - MAINTENA									
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/202	5 23.50
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/29/2025	08/29/2025	09/03/202	5 15.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011440	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/202	5 20.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011442	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/202	5 16.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/202	5 37.56
			Object 4363	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	pice Transactions 5	\$114.16
Object 45390 - MISCELLA!	NEOUS OTHER	RENTALS							
1061 - NATIONAL LAUNDRY	02185	COVERALLS - SHOP	Paid by Check # 386038		08/26/2025	08/27/2025	08/27/2025	09/03/202	5 151.61
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386038		08/26/2025	08/28/2025	08/28/2025	09/03/202	5 55.36
1061 - NATIONAL LAUNDRY	04032	COVERALLS - SHOP	Paid by Check # 386174		09/02/2025	09/03/2025	09/03/2025	09/10/202	5 99.41
1061 - NATIONAL LAUNDRY	98550	COVERALLS - SHOP	Paid by Check # 386174		08/12/2025	09/08/2025	09/08/2025	09/10/202	5 151.61
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025	09/10/202	5 138.62
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025	09/10/202	5 116.40
			oject 45390 - M	IISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	pice Transactions 6	\$713.01
Object 49410 - MACHINER	RY & EQUIPME								•
3173 - 3-V DISTRIBUTING INC	25586	WAUSAU SECT. SNOW PLOWS & FRT	Paid by Check # 386090		09/02/2025	09/08/2025	09/08/2025	09/10/202	5 59,118.00
		2		410 - MACHIN	IERY & EQUIP	PMENT Totals	Invo	pice Transactions 1	\$59,118.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS				5::: =45			-		+00.204.04
					- CENTRAL GA			oice Transactions 91	\$90,291.81
				'	1 - PUBLIC W			oice Transactions 91	\$90,291.81
Find CO20 INFORMATION TECHNOLOG	CV			Fund 6010 ·	- CENTRAL GA	ARAGE Totals	Inve	oice Transactions 342	\$149,346.67
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check		09/02/2025	09/02/2025	09/10/2025	09/10/2025	(65.00)
			# 386203		, ,			, ,	, ,
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	65.00
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 19 - INFORMATION TECHN Division 131 - MAPPING	NOLOGY								
Object 48611 - HUMAN RES	SOURCES								
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(65.00)
				bject 48611 - H	IUMAN RESOL	URCES Totals	Inve	oice Transactions 1	(\$65.00)
					sion 131 - MA I		Inve	oice Transactions 1	(\$65.00)
			Department :	19 - INFORMA	TION TECHNO	DLOGY Totals	Inve	oice Transactions 1	(\$65.00)
			Fund 60 3	30 - INFORMA	TION TECHNO	DLOGY Totals	Inve	oice Transactions 3	(\$65.00)
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS	PAYABLE								
4015 - ASSET HEALTH INC	23089	SEPT 25 WELLNESS FEES	Paid by Check # 386096		09/08/2025	09/08/2025	09/08/2025	09/10/2025	(1,818.75)
4015 - ASSET HEALTH INC	23089	SEPT 25 WELLNESS FEES	Paid by Check # 386096		09/08/2025	09/08/2025	09/10/2025	09/10/2025	1,818.75
5523 - BENEFIT TECHNOLOGY RESOURCES	30372	COGF AUG 2025	Paid by Check		08/18/2025	09/17/2025	08/31/2025	09/10/2025	(2,803.30)
LLC	39372	ONLINE & ACA FEES	# 386101		00/10/2023	09/17/2023	00/31/2023	03/10/2023	(2,003.30)
5523 - BENEFIT TECHNOLOGY RESOURCES	39372	COGF AUG 2025	Paid by Check		08/18/2025	09/17/2025	09/10/2025	09/10/2025	2,803.30
LLC		ONLINE & ACA FEES	# 386101						
5395 - CRX INTERNATIONAL INC	26352	GRETFALLSMTCRX AUGUST 2025	Paid by Check # 386111		09/02/2025	09/02/2025	08/31/2025	09/10/2025	(4,037.70)
5395 - CRX INTERNATIONAL INC	26352	GRETFALLSMTCRX	Paid by Check		09/02/2025	09/02/2025	09/10/2025	09/10/2025	4,037.70
200E CUDALING LIEALTHCARE	CC700	AUGUST 2025	# 386111		00/01/2025	00/00/2025	00/00/2025	00/10/2025	(672.00)
3805 - CURALINC HEALTHCARE	66700	SEPT 25 EAP 04665	Paid by Check # 386113		09/01/2025	09/08/2025	09/08/2025	09/10/2025	(672.00)
3805 - CURALINC HEALTHCARE	66700	SEPT 25 EAP 04665	Paid by Check # 386113		09/01/2025	09/08/2025	09/10/2025	09/10/2025	672.00
3974 - RX BENEFITS INC	2351447	C-05342 CAREMARK RX CLAIM 8.15 - 8.31.25	Paid by Check # 386190		09/04/2025	09/11/2025	08/31/2025	09/10/2025	(118,832.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS 3974 - RX BENEFITS INC	2351447	C-05342 CAREMARK RX CLAIM 8.15 -	Paid by Check # 386190		09/04/2025	09/11/2025	09/10/2025	09/10/2025	118,832.40
		8.31.25	# 300190						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 10	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE									
Object 45130 - HEALTH INS 4015 - ASSET HEALTH INC	23089	SEPT 25 WELLNESS	Paid by Check		09/08/2025	09/08/2025	09/08/2025	09/10/2025	1,818.75
4015 - ASSET HEALTH INC	23009	FEES WELLINESS	# 386096		09/06/2023	09/06/2023	09/00/2023	09/10/2023	1,010./5
5523 - BENEFIT TECHNOLOGY RESOURCES	39372	COGF AUG 2025 ONLINE & ACA FEES	Paid by Check # 386101		08/18/2025	09/17/2025	08/31/2025	09/10/2025	2,803.30
5395 - CRX INTERNATIONAL INC	26352	GRETFALLSMTCRX AUGUST 2025	Paid by Check # 386111		09/02/2025	09/02/2025	08/31/2025	09/10/2025	4,037.70
3805 - CURALINC HEALTHCARE	66700	SEPT 25 EAP 04665	Paid by Check # 386113		09/01/2025	09/08/2025	09/08/2025	09/10/2025	672.00
3974 - RX BENEFITS INC	2351447	C-05342 CAREMARK RX CLAIM 8.15 - 8.31.25	Paid by Check # 386190		09/04/2025	09/11/2025	08/31/2025	09/10/2025	118,832.40
		0.51.25	Ob	ject 45130 - H	EALTH INSUR	ANCE Totals	Invo	ice Transactions 5	\$128,164.15
				Division 167 - H			Invo	ice Transactions 5	\$128,164.15
			Depa	rtment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	ice Transactions 5	\$128,164.15
			·	Fund 6052 - H			Invo	ice Transactions 15	\$128,164.15
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025	09/03/2025	(15.63)
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/03/2025	09/03/2025	15.63
2682 - MASTERCARD PROCESSING CENTER	7833/08252025 A	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025	09/03/2025	(186.76)
2682 - MASTERCARD PROCESSING CENTER	7833/08252025 A	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/03/2025	09/03/2025	186.76
2682 - MASTERCARD PROCESSING CENTER	7833/09012025	SHRM	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025	09/03/2025	(299.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09012025	SHRM	Paid by Check # 386021		09/02/2025	09/02/2025	09/03/2025	09/03/2025	299.00
2682 - MASTERCARD PROCESSING CENTER	7833/09022025	7833 OFFICE SUPPLIES			09/02/2025	09/02/2025	09/02/2025	09/10/2025	(53.82)
2682 - MASTERCARD PROCESSING CENTER	7833/09022025	7833 OFFICE SUPPLIES			09/02/2025	09/02/2025	09/10/2025	09/10/2025	53.82
2682 - MASTERCARD PROCESSING	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(91.05)
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025	09/10/2025	(9



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS		7000 055105 011001 750	D : 11 GI 1		00/02/2025	00/00/005	00/40/2025		0/40/2025	04.05
2682 - MASTERCARD PROCESSING CENTER	/833/09052025	7833 OFFICE SUPPLIES	# 386153		09/02/2025	09/02/2025	09/10/2025	0	9/10/2025	91.05
2682 - MASTERCARD PROCESSING CENTER	7833/09052025 A	7833 OFFICE SUPPLIES	Paid by Check # 386153		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	(18.95)
2682 - MASTERCARD PROCESSING	7833/09052025	7833 OFFICE SUPPLIES	Paid by Check		09/02/2025	09/02/2025	09/10/2025	0	9/10/2025	18.95
CENTER 2148 - MONTANA BUSINESS ARCHIVES	A 0023978	MONTANA BUSINESS	# 386153 Paid by Check		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	(100.00)
2148 - MONTANA BUSINESS ARCHIVES	0023978	ARCHIEVES MONTANA BUSINESS	# 386164 Paid by Check		09/02/2025	09/02/2025	09/10/2025	0	9/10/2025	100.00
		ARCHIEVES	# 386164				, ,			
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/10/2025	0	9/10/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	230.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 1	6	\$0.00
Department 18 - HUMAN RESOURCES				,						,
Division 181 - HR ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	7833/08252025	7833 OFFICE SUPPLIES	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025	0	9/03/2025	15.63
2682 - MASTERCARD PROCESSING CENTER	7833/08252025 A	7833 OFFICE SUPPLIES			09/02/2025	09/02/2025	09/02/2025	0	9/03/2025	186.76
2682 - MASTERCARD PROCESSING		7833 OFFICE SUPPLIES	Paid by Check		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	53.82
CENTER 2682 - MASTERCARD PROCESSING	7833/09052025	7833 OFFICE SUPPLIES	# 386153 Paid by Check		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	91.05
CENTER 2682 - MASTERCARD PROCESSING	7833/09052025	7833 OFFICE SUPPLIES	# 386153 Paid by Check		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	18.95
CENTER	A	7033 011102 3011 2123	# 386153		03/02/2023	03/02/2023	03/02/2023	· ·	3, 10, 2023	10.55
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 5	•	\$366.21
Object 43350 - MEMBERSH										
2682 - MASTERCARD PROCESSING CENTER	7833/09012025	SHRM	Paid by Check # 386021		09/02/2025	09/02/2025	09/02/2025	0	9/03/2025	299.00
				t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1		\$299.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
2148 - MONTANA BUSINESS ARCHIVES	0023978	MONTANA BUSINESS ARCHIEVES	Paid by Check # 386164		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	C128560	CHEMNET	Paid by Check # 386203		09/02/2025	09/02/2025	09/02/2025	0	9/10/2025	(230.00)
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 2	,	(\$130.00)
		00,000 10000 0111			on 181 - HR A			ice Transactions 8		\$535.21
			Der	partment 18 - H				ice Transactions 8		\$535.21
			20,	Fund 6055 - H				ice Transactions 2		\$535.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 6065 - FINANCE	DAWARIE									
Object 20110 - ACCOUNTS 4019 - EIDE BAILLY LLP	EI01917248	FISCAL YEAR 2025	Paid by Check		08/19/2025	08/19/2025	09/02/2025	09/03	3/2025	(21,800.00)
1019 EIDE DALET EE	2101717210	AUDIT	# 385998		00/13/2023	00/13/2023	03/02/2023	03/03	5/2025	(21,000.00)
4019 - EIDE BAILLY LLP	EI01917248	FISCAL YEAR 2025	Paid by Check		08/19/2025	08/19/2025	09/03/2025	09/03	3/2025	21,800.00
1127 - UNITED STATES POSTAL SERVICE	08262025	AUDIT ACCT # 768875	# 385998 Paid by Check		08/26/2025	08/26/2025	08/26/2025	09/03	3/2025	(200.00)
1127 ONLIED STATES FOSTAL SERVICE	00202023	PERMIT #PD95086-000	,		00/20/2023	00/20/2023	00/20/2025	03/03	5/2025	(200.00)
		REESTABLISH								
1127 - UNITED STATES POSTAL SERVICE	08262025	POSTAGE ACCT # 768875	Paid by Check		08/26/2025	08/26/2025	09/03/2025	09/03	3/2025	200.00
	00202023	PERMIT #PD95086-000	,		00,20,2023	00, 20, 2025	03/03/2023	03/05	5,2025	200.00
		REESTABLISH POSTAGE								
2682 - MASTERCARD PROCESSING	5823/09082025	5823/BANK BAGS	Paid by Check		09/08/2025	09/08/2025	09/08/2025	09/10	0/2025	(262.50)
CENTER	•	,	# 386152					,	•	` ,
2682 - MASTERCARD PROCESSING CENTER	5823/09082025	5823/BANK BAGS	Paid by Check # 386152		09/08/2025	09/08/2025	09/10/2025	09/10	0/2025	262.50
5586 - MOODYS INVESTORS SERVICE INC	P0475507	LOCAL GOVERNMENTS			09/08/2025	09/08/2025	09/08/2025	09/10	0/2025	(500.00)
		ANNUAL FEE	# 386166							. ,
5586 - MOODYS INVESTORS SERVICE INC	P0475507	LOCAL GOVERNMENTS ANNUAL FEE	Paid by Check # 386166		09/08/2025	09/08/2025	09/10/2025	09/10	0/2025	500.00
3446 - ONLINE INFORMATION SERVICES	1343990	UTILITY EXCHANGE	Paid by Check		08/31/2025	09/08/2025	09/08/2025	09/10	0/2025	(226.62)
INC		REPORT AND WED	# 386181							, ,
3446 - ONLINE INFORMATION SERVICES	1343990	ACCESS FEE UTILITY EXCHANGE	Paid by Check		08/31/2025	09/08/2025	09/10/2025	09/10	0/2025	226.62
INC	13 13330	REPORT AND WED	# 386181		00/31/2023	03/00/2023	03/10/2023	03/10	5/2025	220.02
4256 PITNEY BOWES INC	0000000	ACCESS FEE	D :		00/02/2025	00/04/2025	00/04/0005	00/46		(507.00)
1256 - PITNEY BOWES INC	09022025	PURCHASE POWER POSTAGE	Paid by Check # 386237		09/02/2025	09/04/2025	09/04/2025	09/10	0/2025	(507.00)
		#8000909011291759	# 300237							
1256 - PITNEY BOWES INC	09022025	PURCHASE POWER	Paid by Check		09/02/2025	09/04/2025	09/10/2025	09/10	0/2025	507.00
		POSTAGE #8000909011291759	# 386237							
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE	Paid by Check		08/01/2025	09/04/2025	09/04/2025	09/10	0/2025	(1,627.50)
4762 DOGIO/ MOLINITATIN CARRIERS LLC	0202	AUGUST 2025	# 386189		00/04/2025	00/04/2025	00/40/2025	00/14	./2025	1 627 50
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE AUGUST 2025	Paid by Check # 386189		08/01/2025	09/04/2025	09/10/2025	09/10	0/2025	1,627.50
1217 - CASCADE COUNTY	08312025	RECORDING FEES	Paid by Check		08/31/2025	09/05/2025	09/05/2025	09/10	0/2025	(32.00)
1217 CASCADE COUNTY	00242025	AUGUST 2025	# 386233		00/24/2025	00/05/2025	00/40/2025	00/14	./2025	22.00
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/10/2025	09/10	0/2025	32.00
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE	Paid by Check		08/31/2025	09/08/2025	09/08/2025	09/10	0/2025	(13,284.03)
2560 DATADDOCE LLC	DD2E0/192	API #1471	# 386116		00/21/2025	00/00/2025	00/10/2025	00/14	1/2025	12 204 02
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/10/2025	09/10	0/2025	13,284.03
		· - · · -		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 18		\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE Department 15 - FINANCE Division 261 - ACCOUNTING										
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL NOTICES								
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025		09/10/2025	32.00
		Object 43	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$32.00
Object 43540 - AUDIT & A	CCOUNTING SEI	RVICES								
4019 - EIDE BAILLY LLP	EI01917248	FISCAL YEAR 2025 AUDIT	Paid by Check # 385998		08/19/2025	08/19/2025	09/02/2025		09/03/2025	21,800.00
			Object 43540 - A	AUDIT & ACCO	UNTING SER	VICES Totals	Invo	oice Transactions	1	\$21,800.00
Object 43590 - OTHER PRO										
5586 - MOODYS INVESTORS SERVICE INC	P0475507	LOCAL GOVERNMENTS ANNUAL FEE	# 386166		09/08/2025	09/08/2025	09/08/2025		09/10/2025	500.00
		Object 43590 - OTH	ER PROFESSION					oice Transactions		\$500.00
				Division 2	261 - ACCOUN	ITING Totals	Invo	oice Transactions	3	\$22,332.00
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/08/2025		09/10/2025	10,746.15
			Object 43	3110 - POSTAG	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	1	\$10,746.15
Object 43210 - PRINTING,	FORMS, ETC									
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/08/2025		09/10/2025	2,287.88
2682 - MASTERCARD PROCESSING CENTER	5823/09082025	5823/BANK BAGS	Paid by Check # 386152		09/08/2025	09/08/2025	09/08/2025		09/10/2025	262.50
			Objec	t 43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	2	\$2,550.38
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
3560 - DATAPROSE LLC	DP2504182	PRINTING POSTAGE API #1471	Paid by Check # 386116		08/31/2025	09/08/2025	09/08/2025		09/10/2025	250.00
3446 - ONLINE INFORMATION SERVICES INC	1343990	UTILITY EXCHANGE REPORT AND WED ACCESS FEE	Paid by Check # 386181		08/31/2025	09/08/2025	09/08/2025		09/10/2025	226.62
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE AUGUST 2025	Paid by Check # 386189		08/01/2025	09/04/2025	09/04/2025		09/10/2025	244.13
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$720.75
Object 45515 - CREDIT CA	RD FEES	,								,
3826 - PAYMENTECH LLC	09042025	SERVICE CHARGE DETAIL REPORT UT CO	Paid by EFT #		09/04/2025	09/08/2025	09/08/2025		09/08/2025	597.67
3826 - PAYMENTECH LLC	09042025A	SERVICE CHARGE DETAIL REPORT UT ONLINE	Paid by EFT # 60552		09/04/2025	09/08/2025	09/08/2025		09/08/2025	17,929.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 45515 - CREDIT CAP										
3826 - PAYMENTECH LLC	09042025B	SERVICE CHARGE DETAIL REPORT	Paid by EFT # 60553	<u>:</u>	09/04/2025	09/08/2025	09/08/2025		09/08/2025	1,101.14
				Object 45515 - 0	CREDIT CARD	FEES Totals	Invo	oice Transactions	3	\$19,628.08
				-	- UTILITY BII		Invo	oice Transactions	9	\$33,645.36
Division 268 - MAIL										
Object 43110 - POSTAGE, E	OX RENT, ETC.									
1127 - UNITED STATES POSTAL SERVICE	08262025	ACCT # 768875 PERMIT #PD95086-000 REESTABLISH POSTAGE	Paid by Check # 386077	3	08/26/2025	08/26/2025	08/26/2025		09/03/2025	200.00
1256 - PITNEY BOWES INC	09052025	POSTAGE	Paid by EFT # 60537	!	09/05/2025	09/05/2025	09/05/2025		09/05/2025	1,500.00
1256 - PITNEY BOWES INC	09022025	PURCHASE POWER	Paid by Check	(09/02/2025	09/04/2025	09/04/2025		09/10/2025	507.00
		POSTAGE #8000909011291759	# 386237			,.,	,.,		., ., .	
		# 0000303011 <u>2</u> 31733	Object 4	13110 - POSTAC	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	3	\$2,207.00
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	,		,	,				, ,
1763 - ROCKY MOUNTAIN CARRIERS LLC	9283	COURIER SERVICE AUGUST 2025	Paid by Check # 386189	(08/01/2025	09/04/2025	09/04/2025		09/10/2025	1,383.37
		Object 43590 - OTHI		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$1,383.37
					Division 268 -	MAIL Totals	Invo	oice Transactions	4	\$3,590.37
				Depart	tment 15 - FIN	IANCE Totals	Invo	ice Transactions	16	\$59,567.73
				Fu	nd 6065 - FIN	IANCE Totals	Invo	oice Transactions	34	\$59,567.73
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992	(08/29/2025	08/29/2025	08/29/2025		09/03/2025	(23.50)
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992	ζ	08/29/2025	08/29/2025	09/03/2025		09/03/2025	23.50
1102 - CENTURYLINK	4067710700AU	FAX LINE 333809620	Paid by Check	(08/19/2025	08/28/2025	08/28/2025		09/03/2025	(44.12)
1103 CENTURY INV	G	EAV TNE 222000620	# 386070	_	00/10/2025	00/20/2025	00/02/2025		00/02/2025	44.12
1102 - CENTURYLINK	406//10/00AU G	FAX LINE 333809620	Paid by Check # 386070	•	08/19/2025	08/28/2025	09/03/2025		09/03/2025	44.12
2682 - MASTERCARD PROCESSING CENTER	5856/08292025	5856/CANOPY	Paid by Check # 386020		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(89.00)
2682 - MASTERCARD PROCESSING	5856/08292025	5856/CANOPY	Paid by Check	(08/29/2025	08/29/2025	09/03/2025		09/03/2025	89.00
CENTER 2682 - MASTERCARD PROCESSING	5856/08292028	5856/ TAPE MEASURER	# 386020 Paid by Check	•	08/29/2025	08/29/2025	08/29/2025		09/03/2025	(19.99)
2002 I II DI LICAND I NOCESSINO	3030/00232020	JUJUJ INI L INLAJUNLIN	i aid by circur		00/27/2023	00/27/2023	00/20/2020		05,05,2025	(10.00)



Part	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2682 - MASTECARD PROCESSING ENTER 1061 - NATIONAL LAUNDRY 20187 TOWELS, MATS, PAGE MERGY CHARGE 1061 - NATIONAL LAUNDRY 20187 TOWELS, MATS, PAGE MERGY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOPE, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOPE, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOPE, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL CHANDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL LAUNDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL CHANDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL CHANDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL CHANDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1061 - NATIONAL CHANDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1062 - NATIONAL CHANDRY 20189 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1063 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1064 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1064 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1065 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1066 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1066 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1066 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1066 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1067 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1068 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1068 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1069 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1069 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1069 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1069 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1069 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE 1069 BAR TOWEL, DUST MOP, LAUNDRY BAG, PERCY CHARGE		DAVADIE								
CENTER FOR KYLE #386020 1061 - NATIONAL LAUNDRY 02187 TOWERL, MATS, ENERGY CHARGE #386038 28603			5856/ TADE MEASURED	Paid by Chack		08/20/2025	08/20/2025	09/03/2025	09/03/2025	10 00
1061 - NATIONAL LAUNDRY 02187 TOWELS, MATS, Paid by Check #386038 08/26/2025 08/28/2025 09/03/2025 09/03/2025 03.72		3030/00232020	•	,		00/29/2023	00/23/2023	03/03/2023	09/03/2023	19.99
Part		02187				08/26/2025	08/28/2025	08/28/2025	09/03/2025	(33.72)
MERGY CHARGE MERG			, ,	,			,	,	,,	()
D61 - NATIONAL LAUNDRY D2189 BAR TOWEL, DUST MOP, LARGE WEIGHT MOP, LAUNDRY BAG, ENERGY CHARGE M	1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS,	Paid by Check		08/26/2025	08/28/2025	09/03/2025	09/03/2025	33.72
MOP, LANGE WET MOP,			ENERGY CHARGE							
MOPL LAUNDRY BAGE PRICKY CHANGE PRICKY C	1061 - NATIONAL LAUNDRY	02189				08/26/2025	08/29/2025	08/29/2025	09/03/2025	(15.78)
Paid by Check Paid by Chec				# 386038						
1061 - NATIONAL LAUNDRY 1051			, ,							
MOP_ LANDRY BAGE MOP_ LANDRY BAGE REFRGY CHARGE REFRGY	1061 NATIONAL LAUNDRY	02190		Daid by Chack		00/26/2025	00/20/2025	00/02/2025	00/02/2025	15 70
NEIGHBORWORKS BEARGRASS VILLAGE 09022025 1305 3RD AVE S CURB REINBURSMENT 1305 3RD AVE S CURB 1305	1001 - NATIONAL LAUNDRI	02109				06/20/2023	00/29/2023	09/03/2023	09/03/2023	15.76
NEIGHBORWORKS BEARGRASS VILLAGE 09022025 1305 3RD AVE S CURB Paid by Check 1305 3RD AVE S CURB P				# 300030						
LLC NEIGHBORWORKS BEARGRASS VILLAGE NEIGHBORWORKS BEARGRASS VILLAGE NEIGHBORWORKS BEARGRASS VILLAGE NEIGHBURSMENT REIMBURSMENT REIMBURS										
NEIGHBORWORKS BEARGRASS VILLAGE 12105 3RD AVE S CURB 7840 by Check 12405 AVE S CURB 12405 AVE S CU	NEIGHBORWORKS BEARGRASS VILLAGE	09022025	1305 3RD AVE S CURB	Paid by Check		09/02/2025	09/02/2025	09/02/2025	09/03/2025	(675.00)
REIMBURSMENT #386084	LLC									
1046 - STAPLES CONTRACT AND 1040		09022025		,		09/02/2025	09/02/2025	09/03/2025	09/03/2025	675.00
COMMERCIAL LLC										()
1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1046 - STAPLES CONTRACT A		6040011440				08/19/2025	08/28/2025	08/28/2025	09/03/2025	(56.70)
COMMERCIAL LIC		6040011440				00/10/2025	00/20/2025	00/02/2025	00/02/2025	F6 70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC		0040011440				06/19/2023	00/20/2023	09/03/2023	09/03/2023	30.70
COMMERCIAL LLC		6040011442				08/19/2025	08/28/2025	08/28/2025	09/03/2025	(46.88)
1046 - STAPLES CONTRACT AND COMMERCIAL LIC		0010011112				00, 13, 2023	00, 20, 2023	00, 20, 2023	03/03/2023	(10100)
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND COMMERCIAL LLC 1046 - VERIZON WIRELESS SERVICES LLC 1056 - VERIZON WIRELESS SERVICES LLC 1056 - VERIZON WIRELESS SERVICES LLC 1056 - VERIZON WIRELESS SERVICES LLC 1057 - VERIZON WIRELESS SERVICES LLC 1058 - VERIZ		6040011442	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	09/03/2025	09/03/2025	46.88
COMMERCIAL LLC 1046 - STAPLES CONTRACT AND 1046 - VERIZON WIRELESS SERVICES LLC 1046 - STAPLES CONTRACT AND 1046 - VERIZON WIRELESS SERVICES LLC 1046 - VERIZON WIRELESS SERVICES LLC 1046 - VERIZON WIRELESS SERVICES LLC 1047 - VERIZON WIRELESS SERVICES LLC 1047 - VERIZON WIRELESS SERVICES LLC 1048 - PW OPS 14386048 1044 - PW OPS 1046 - VERIZON WIRELESS SERVICES LLC 1046 - VERIZON WIRELESS SERVICES LLC 1056 - VERIZON WIRELESS SERVICES LLC 1057 - VERIZON WIRELESS SERVICES LLC 1058 - VERIZON WIRELESS SERVICES	COMMERCIAL LLC		- PW OPS	# 386048						
1046 - STAPLES CONTRACT AND COMMERCIAL LIC 1076 - VERIZON WIRELESS SERVICES LIC 1076		6040011436		,		08/19/2025	08/28/2025	08/28/2025	09/03/2025	(104.22)
COMMERCIAL LLC 1076 - VERIZON WIRELESS SERVICES LLC 1077 - VERIZON W										
1076 - VERIZON WIRELESS SERVICES LLC 6121098195 VERIZON WIRELESS STATEMENT AUGUST 2025 ENGINEERING 2025 IPADS 2025 IPADS 2025 IPADS 2025 IPADS 2025 IPADS 2025 IPADS 2026 IPADS 2		6040011436				08/19/2025	08/28/2025	09/03/2025	09/03/2025	104.22
STATEMENT AUGUST 2025 ENGINEERING 2025 ENGINE		6121000105				00/15/2025	00/07/2025	00/27/2025	00/02/2025	(522.62)
2025 ENGINEERING 1076 - VERIZON WIRELESS SERVICES LLC 1077 - VERIZON WIRELESS SERVICES LLC 1078 - VERIZON WIRELESS SERVICES LLC 1078 - VERIZON WIRELESS SERVICES LLC 1078 - VERIZON WIRELESS SERVICES LLC 1079 - VERIZON WIRELESS SERVICES LLC 1070 - VERIZON WIRELESS LLC 1070 - VERIZON WIRELESS LLC 1070 - VERIZON WIRELESS LLC 1070 - VERIZON WIRELE	10/6 - VERIZON WIRELESS SERVICES LLC	6121098195				08/15/2025	09/07/2025	08/2//2025	09/03/2025	(533.63)
1076 - VERIZON WIRELESS SERVICES LLC 6121098195 VERIZON WIRELESS STATEMENT AUGUST 533.63 STATEMENT AUGUST 2025 ENGINEERING 20				# 300000						
STATEMENT AUGUST 2025 ENGINEERING 2025 ENGINE	1076 - VERIZON WIRELESS SERVICES LLC	6121098195		Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2025	533.63
1076 - VERIZON WIRELESS SERVICES LLC 6121098200 VERIZON WIRELESS Paid by Check 5TATEMENT AUGUST # 386082 90907/2025 09/07/2025 08/27/2025 09/03/2025 09/03/2025 09/03/2025 09/03/2025 09/03/2025 09/03/2025 09/03/2025 09/03/2025 320.08						00, 00, 000	,,	,,	25, 25, 232	
STATEMENT AUGUST # 386082 2025 IPADS 1076 - VERIZON WIRELESS SERVICES LLC 6121098200 VERIZON WIRELESS Paid by Check 08/15/2025 09/07/2025 09/03/2025 09/03/2025 320.08										
2025 IPADS 1076 - VERIZON WIRELESS SERVICES LLC 6121098200 VERIZON WIRELESS Paid by Check 08/15/2025 09/07/2025 09/03/2025 09/03/2025 320.08	1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC 6121098200 VERIZON WIRELESS Paid by Check 08/15/2025 09/07/2025 09/03/2025 09/03/2025 320.08				# 386082						
SIATEMENT AUGUST # 386087	1076 - VERIZON WIRELESS SERVICES LLC	6121098200				08/15/2025	09/07/2025	09/03/2025	09/03/2025	320.08
				# 386082						
2025 IPADS 3687 - VERIZON CONNECT NWF INC 613000072782 GPS MONITORING- Paid by Check 09/02/2025 09/03/2025 09/03/2025 09/10/2025 (191.95)	3687 - VEDIZON CONNECT NWE INC	613000072782		Paid by Check		00/02/2025	00/03/2025	00/03/2025	09/10/2025	(101.05)
AUG. 2025 # 386242	2007 - VENTZON CONNECT NAME TING	0130000/2/02				09/02/2023	09/03/2023	09/03/2023	09/10/2023	(131.33)
7.00. LOED # 500L1E				5002 12						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025	09/10/2025	191.95
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/08/2025	09/10/2025	(12.19)
1061 - NATIONAL LAUNDRY	04034	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		09/02/2025	09/08/2025	09/10/2025	09/10/2025	12.19
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/09/2025	09/10/2025	(36.63)
1061 - NATIONAL LAUNDRY	98552	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386174		08/12/2025	09/09/2025	09/10/2025	09/10/2025	36.63
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 A	NUCLEAR GAUGE SAFTEY CERTIFICATION	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(165.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 A	NUCLEAR GAUGE SAFTEY CERTIFICATION	Paid by Check # 386151		09/04/2025	09/05/2025	09/10/2025	09/10/2025	165.00
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 B	JEC AMANDA BROWNLEE	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 B		Paid by Check # 386151		09/04/2025	09/05/2025	09/10/2025	09/10/2025	495.00
2682 - MASTERCARD PROCESSING CENTER	=	JEC MATT PROUD	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025	09/10/2025	(605.00)
2682 - MASTERCARD PROCESSING CENTER	-	JEC MATT PROUD	Paid by Check # 386151		09/04/2025	09/05/2025	09/10/2025	09/10/2025	605.00
3477 - FISHERS TECHNOLOGY	1551004	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 386127		09/05/2025	09/08/2025	09/08/2025	09/10/2025	(169.04)
3477 - FISHERS TECHNOLOGY	1551004	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 386127		09/05/2025	09/08/2025	09/10/2025	09/10/2025	169.04
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/05/2025	09/10/2025	(24.00)
1217 - CASCADE COUNTY	08312025	RECORDING FEES AUGUST 2025	Paid by Check # 386233		08/31/2025	09/05/2025	09/10/2025	09/10/2025	24.00
Object 20200 - MISCELLAN	NEOLIS SLISDENS			ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 40	\$0.00
Object 20300 - MISCELLAN NEIGHBORWORKS BEARGRASS VILLAGE			Daid by Charle		00/02/2025	00/02/2025	00/02/2025	00/02/2025	675.00
LLC	09022025	1305 3RD AVE S CURB REIMBURSMENT	Paid by Check # 386084		09/02/2025	09/02/2025	09/02/2025	09/03/2025	675.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42290 - OTHER OPI	ERATING SUPPI	IES	Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions 1	\$675.00
2682 - MASTERCARD PROCESSING CENTER	5856/08292025		Paid by Check # 386020		08/29/2025	08/29/2025	08/29/2025	09/03/2025	89.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER Object 42290 - OTHER OPE	DATING CURRI	TEC							
2682 - MASTERCARD PROCESSING		5856/ TAPE MEASURER	Paid by Chack		08/29/2025	08/29/2025	08/29/2025	09/03/2025	19.99
CENTER	3030/00232020	FOR KYLE	# 386020		00/23/2023	00/29/2023	00/29/2023	09/03/2023	19.99
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 2	\$108.99
Object 43310 - PUBLICATIO	ON FORMAL & L	EGAL NOTICES							
1217 - CASCADE COUNTY	08312025	RECORDING FEES	Paid by Check		08/31/2025	09/05/2025	09/05/2025	09/10/2025	24.00
		AUGUST 2025	# 386233				-		+24.00
Object 42442 FAV 6 OTHE	D TELEBUIONE	•	310 - PUBLICA	TION FORMAL	& LEGAL NO	FICES Totals	Invo	pice Transactions 1	\$24.00
Object 43412 - FAX & OTHE 1102 - CENTURYLINK		FAX LINE 333809620	Daid by Charle		00/10/2025	00/20/2025	00/20/2025	00/03/3035	44.12
1102 - CENTURYLINK	406//10/00AU G	FAX LINE 333809020	Paid by Check # 386070		08/19/2025	08/28/2025	08/28/2025	09/03/2025	44.12
	u		Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions 1	\$44.12
Object 43415 - CELL PHONI	E		,						7
1076 - VERIZON WIRELESS SERVICES LLC	6121098195	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2025	533.63
		STATEMENT AUGUST	# 386080						
107C VEDIZON WIDELECC CEDVICEC LLC	C121000200	2025 ENGINEERING	Daid by Charle		00/15/2025	00/07/2025	00/27/2025	00/03/3035	220.00
1076 - VERIZON WIRELESS SERVICES LLC	6121098200	VERIZON WIRELESS STATEMENT AUGUST	Paid by Check # 386082		08/15/2025	09/07/2025	08/27/2025	09/03/2025	320.08
		2025 IPADS	# J00002						
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING-	Paid by Check		09/02/2025	09/03/2025	09/03/2025	09/10/2025	191.95
		AUG. 2025	# 386242						
				Object 43	8415 - CELL P	HONE Totals	Invo	pice Transactions 3	\$1,045.66
Object 43630 - MAINTENAN			5		00/00/0005	00/00/005	00/00/0005	00/02/2025	22.50
1554 - BUG DOCTOR	0546	PEST CONTROL	Paid by Check # 385992		08/29/2025	08/29/2025	08/29/2025	09/03/2025	23.50
1061 - NATIONAL LAUNDRY	02187	TOWELS, MATS,	Paid by Check		08/26/2025	08/28/2025	08/28/2025	09/03/2025	33.72
	02107	ENERGY CHARGE	# 386038		00,20,2023	00, 20, 2023	00, 20, 2023	03,03,2023	331,72
1061 - NATIONAL LAUNDRY	02189	BAR TOWEL, DUST	Paid by Check		08/26/2025	08/29/2025	08/29/2025	09/03/2025	15.78
		MOP, LARGE WET	# 386038						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
1046 - STAPLES CONTRACT AND	6040011440	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	08/28/2025	09/03/2025	56.70
COMMERCIAL LLC	00 10011 110	- PW OPS	# 386048		00/13/2023	00, 20, 2023	00, 20, 2023	03/03/2023	30170
1046 - STAPLES CONTRACT AND	6040011442	JANITORIAL SUPPLIES	Paid by Check		08/19/2025	08/28/2025	08/28/2025	09/03/2025	46.88
COMMERCIAL LLC		- PW OPS	# 386048					/ /	
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040011436	JANITORIAL SUPPLIES	Paid by Check # 386048		08/19/2025	08/28/2025	08/28/2025	09/03/2025	104.22
COMMERCIAL LLC	04034	- PW OPS TOWELS, MATS,	# 386048 Paid by Check		09/02/2025	09/08/2025	09/08/2025	09/10/2025	12.19
			i aid by cricck		05/02/2023	03/00/2023	03/00/2023	03/10/2023	12.19
1061 - NATIONAL LAUNDRY	0 105 1	ENERGY CHARGE	# 386174						
	98552	ENERGY CHARGE TOWELS, MATS,	# 386174 Paid by Check		08/12/2025	09/09/2025	09/09/2025	09/10/2025	36.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amoun
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER		T 0							
Object 43630 - MAINTENAN			Daid In Charle		00/05/2025	00/00/2025	00/00/2025	00/10/2	100.0
3477 - FISHERS TECHNOLOGY	1551004	CONTRACT FISHERS TECHNOLOGY	Paid by Check # 386127		09/05/2025	09/08/2025	09/08/2025	09/10/2	025 169.04
		TECHNOLOGY		0 - MAINTENAI	NCE AGREEM	IENTS Totals	Invo	ice Transactions 9	\$498.66
Object 43790 - MISCELLAN	EOUS TRAVEL E	XPENSE	00,000 1000				2		4 .50.00
2682 - MASTERCARD PROCESSING	5856/09042025		Paid by Check		09/04/2025	09/05/2025	09/05/2025	09/10/2	025 495.00
CENTER	В	BROWNLEE	# 386151		,.,		,,	,	
2682 - MASTERCARD PROCESSING		JEC MATT PROUD	Paid by Check		09/04/2025	09/05/2025	09/05/2025	09/10/2	025 605.00
CENTER	С		# 386151				_		
			ject 43790 - MI	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$1,100.00
Object 43930 - PREVENTAT			D : 11		00/04/2025	00/05/2025	00/05/2025	00/40/2	225 465.00
2682 - MASTERCARD PROCESSING CENTER	5856/09042025 A	NUCLEAR GAUGE SAFTEY	Paid by Check # 386151		09/04/2025	09/05/2025	09/05/2025	09/10/2	025 165.00
CENTER	A	CERTIFICATION	# 300131						
		CERTIFICATION	Object 43930	- PREVENTATI	VE MAINTEN	ANCE Totals	Invo	ice Transactions 1	\$165.00
			,	Division 521	- CITY ENGI	NEER Totals	Invo	ice Transactions 19	\$2,986.43
				Department 31	- PUBLIC W	ORKS Totals	Invo	ice Transactions 19	\$2,986.43
				Fund 607	0 - ENGINEE	RING Totals	Invo	ice Transactions 60	\$3,661.43
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS I	PAYABLE								
3477 - FISHERS TECHNOLOGY	1546954	CONTRACT COVERAGE			08/27/2025	09/11/2025	08/29/2025	09/03/2	025 (89.00)
		FOR 8/27/2025 TO	# 386003						
2477 FIGUEDS TESUNOLOGY	1546054	9/26/2025	Daild Inc. Chards		00/27/2025	00/11/2025	00/02/2025	00/02/2	225 00.00
3477 - FISHERS TECHNOLOGY	1546954	CONTRACT COVERAGE FOR 8/27/2025 TO	# 386003		08/27/2025	09/11/2025	09/03/2025	09/03/2	025 89.00
		9/26/2025	# 300003						
1139 - NORTHWESTERN ENERGY	0100472-	0100472-0/082725	Paid by Check		08/27/2025	08/29/2025	08/29/2025	09/03/2	025 (758.49)
	0/082725		# 386072		, ,	,	,		(
1139 - NORTHWESTERN ENERGY	0100472-	0100472-0/082725	Paid by Check		08/27/2025	08/29/2025	09/03/2025	09/03/2	025 758.49
	0/082725		# 386072						
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	08/27/2025	09/03/2	025 (117.25)
		STATEMENT AUGUST 2025 ADMIN UTILITIES	# 386078						
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS	Paid by Check		08/15/2025	09/07/2025	09/03/2025	09/03/2	025 117.25
1070 VENIZON WINCEESS SERVICES LEC	0121030130	STATEMENT AUGUST	# 386078		00/15/2025	03/01/2023	03/03/2023	03/03/2	117.25
		2025 ADMIN UTILITIES							
1139 - NORTHWESTERN ENERGY	2111985-	2111985-4/082725	Paid by Check		08/27/2025	09/05/2025	09/05/2025	09/10/2	025 (272.27)
	4/082725		# 386236						
1139 - NORTHWESTERN ENERGY	2111985- 4/082725	2111985-4/082725	Paid by Check # 386236		08/27/2025	09/05/2025	09/10/2025	09/10/2	025 272.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070958	FLAG LIGHT	Paid by Check # 386132		08/29/2025	09/05/2025	09/05/2025	09/10/2025	(125.07)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070958	FLAG LIGHT	Paid by Check # 386132		08/29/2025	09/05/2025	09/10/2025	09/10/2025	125.07
2682 - MASTERCARD PROCESSING CENTER	9646/090525A	HIDDEN HERO GIFT CARD	Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025	09/10/2025	(15.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090525A	HIDDEN HERO GIFT CARD	Paid by Check # 386156		09/05/2025	09/05/2025	09/10/2025	09/10/2025	15.00
3687 - VERIZON CONNECT NWF INC	613000072782		Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/10/2025	09/10/2025	17.45
		7.001 2025		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS				,000 _00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40.00
Division 511 - PUBLIC WORKS ADM	[N								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1203 - GLACIER STATE ELECTRIC SUPPLY		FLAG LIGHT	Paid by Check # 386132		08/29/2025	09/05/2025	09/05/2025	09/10/2025	125.07
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$125.07
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS SERVICES LLC	6121098198	VERIZON WIRELESS STATEMENT AUGUST 2025 ADMIN UTILITIES	Paid by Check # 386078		08/15/2025	09/07/2025	08/27/2025	09/03/2025	117.25
3687 - VERIZON CONNECT NWF INC	613000072782	GPS MONITORING- AUG. 2025	Paid by Check # 386242		09/02/2025	09/03/2025	09/03/2025	09/10/2025	17.45
		71001 2025	# 5002 12	Object 4:	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$134.70
Object 43420 - ELECTRIC U	JTILITY								,
1139 - NORTHWESTERN ENERGY	0100472- 0/082725	0100472-0/082725	Paid by Check # 386072		08/27/2025	08/29/2025	08/29/2025	09/03/2025	758.49
1139 - NORTHWESTERN ENERGY	2111985- 4/082725	2111985-4/082725	Paid by Check # 386236		08/27/2025	09/05/2025	09/05/2025	09/10/2025	272.27
	.,			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$1,030.76
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
3477 - FISHERS TECHNOLOGY	1546954	CONTRACT COVERAGE FOR 8/27/2025 TO 9/26/2025	Paid by Check # 386003		08/27/2025	09/11/2025	08/29/2025	09/03/2025	89.00
Object 42040 FMPLOVEE	ADDDECLATION		Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$89.00
Object 43910 - EMPLOYEE			Deid by Charle		00/05/2025	00/05/2025	00/05/2025	00/10/2025	15.00
2682 - MASTERCARD PROCESSING CENTER	9646/090525A	HIDDEN HERO GIFT CARD	Paid by Check # 386156		09/05/2025	09/05/2025	09/05/2025	09/10/2025	15.00
			-		YEE APPRECIA			pice Transactions 1	\$15.00
			Divis		LIC WORKS A			pice Transactions 7	\$1,394.53
				Department 3	1 - PUBLIC W	URKS Totals	Invo	pice Transactions 7	\$1,394.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
			Fur	nd 6075 - PUB I	LIC WORKS A	DMIN Totals	Invo	ice Transactions 21	\$1,394.53
Fund 6080 - CIVIC CENTER FACILITY SE									
Object 20110 - ACCOUNTS 5047 - DAKOTA SUPPLY GROUP INC		EAST STAIRS PROJECT	Daid by Chack		08/29/2025	08/29/2025	08/29/2025	09/10/2025	(90.39)
3047 - DAROTA SUPPLI GROUP INC	310400/23/001	EAST STAIRS PROJECT	# 386115		06/29/2023	06/29/2023	06/29/2023	09/10/2023	(90.39)
5047 - DAKOTA SUPPLY GROUP INC	S104887257001	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	90.39
1100 - GREAT FALLS ACE	3905693	SMALL TOOLS	Paid by Check # 386134		08/29/2025	08/29/2025	08/29/2025	09/10/2025	(72.56)
1100 - GREAT FALLS ACE	3905693	SMALL TOOLS	Paid by Check # 386134		08/29/2025	08/29/2025	09/10/2025	09/10/2025	72.56
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6855539	ALARM INSPECTION AND REPAIRS	Paid by Check # 386168		08/29/2025	08/29/2025	08/29/2025	09/10/2025	(1,639.28)
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6855539	ALARM INSPECTION AND REPAIRS	Paid by Check # 386168		08/29/2025	08/29/2025	09/10/2025	09/10/2025	1,639.28
1224 - NORTHWEST PIPE FITTINGS INC	2389704	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(43.21)
1224 - NORTHWEST PIPE FITTINGS INC	2389704	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	43.21
1224 - NORTHWEST PIPE FITTINGS INC	2396036	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(60.52)
1224 - NORTHWEST PIPE FITTINGS INC	2396036	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	60.52
1224 - NORTHWEST PIPE FITTINGS INC	2408321	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(104.68)
1224 - NORTHWEST PIPE FITTINGS INC	2408321	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	104.68
1224 - NORTHWEST PIPE FITTINGS INC	2413284	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(229.16)
1224 - NORTHWEST PIPE FITTINGS INC	2413284	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	229.16
1224 - NORTHWEST PIPE FITTINGS INC	2421200	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(1,552.14)
1224 - NORTHWEST PIPE FITTINGS INC	2421200	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	1,552.14
1224 - NORTHWEST PIPE FITTINGS INC	2423180	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(18.36)
1224 - NORTHWEST PIPE FITTINGS INC	2423180	EAST STAIRS PROJECT			08/29/2025	08/29/2025	09/10/2025	09/10/2025	18.36
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578219	JANITORIAL SUPPLIES			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(910.46)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578219	JANITORIAL SUPPLIES			08/29/2025	08/29/2025	09/10/2025	09/10/2025	910.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578220	JANITORIAL SUPPLIES			08/29/2025	08/29/2025	08/29/2025	09/10/2025	(69.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578220	JANITORIAL SUPPLIES			08/29/2025	08/29/2025	09/10/2025	09/10/2025	69.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS		0725502 2/000525	D : 1 1 Cl 1		00/05/2025	00/00/2025	00/00/2025		00/40/2025	(56.70)
1139 - NORTHWESTERN ENERGY	0725562- 3/090525	0725562-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(56.79)
1139 - NORTHWESTERN ENERGY	0725562-	0725562-3/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	56.79
	3/090525	•	# 386236							
1139 - NORTHWESTERN ENERGY	0725566- 4/090525	0725566-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(62.11)
1139 - NORTHWESTERN ENERGY	0725566- 4/090525	0725566-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	62.11
	1,030323			ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00
Department 14 - ADMINISTRATION				,						
Division 124 - CIVIC CENTER FACIL	ITY ADMIN									
Object 42230 - JANITORIA	AL SUPPLIES									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578219	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	08/29/2025		09/10/2025	910.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6039578220	JANITORIAL SUPPLIES	Paid by Check # 386195		08/29/2025	08/29/2025	08/29/2025		09/10/2025	69.00
COMMENCIAL LLC				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	2	\$979.46
Object 42410 - SMALL TOO	DLS		-							·
1100 - GREAT FALLS ACE	3905693	SMALL TOOLS	Paid by Check # 386134		08/29/2025	08/29/2025	08/29/2025		09/10/2025	72.56
			55525 .	Object 424	410 - SMALL 1	OOLS Totals	Invo	ice Transactions	1	\$72.56
Object 43620 - BUILDING	REPAIR & MAIN	NT								
5047 - DAKOTA SUPPLY GROUP INC	S104887257001	EAST STAIRS PROJECT	Paid by Check # 386115		08/29/2025	08/29/2025	08/29/2025		09/10/2025	90.39
1224 - NORTHWEST PIPE FITTINGS INC	2389704	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	43.21
1224 - NORTHWEST PIPE FITTINGS INC	2396036	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025		09/10/2025	60.52
1224 - NORTHWEST PIPE FITTINGS INC	2408321	EAST STAIRS PROJECT	Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/10/2025	104.68
1224 - NORTHWEST PIPE FITTINGS INC	2413284	EAST STAIRS PROJECT			08/29/2025	08/29/2025	08/29/2025		09/10/2025	229.16
1224 - NORTHWEST PIPE FITTINGS INC	2423180	EAST STAIRS PROJECT	# 386178 Paid by Check		08/29/2025	08/29/2025	08/29/2025		09/10/2025	18.36
			# 386178		, ,		, ,		, ,	
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	ice Transactions	6	\$546.32
Object 43630 - MAINTENA			5		00/00/000	00/00/000	00/20/2025		00/40/2025	4 600 00
5199 - MOUNTAIN ALARM A PYE-BARKER FIRE & SAFETY COMPANY	6855539	ALARM INSPECTION AND REPAIRS	Paid by Check # 386168		08/29/2025	08/29/2025	08/29/2025		09/10/2025	1,639.28
1224 - NORTHWEST PIPE FITTINGS INC	2421200	EAST STAIRS PROJECT	Paid by Check # 386178		08/29/2025	08/29/2025	08/29/2025		09/10/2025	1,552.14
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$3,191.42
			Division 124 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	ice Transactions	11	\$4,789.76
			D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	11	\$4,789.76
-										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0725562-	0725562 2/000525	Daid by Charle		00/05/2025	00/00/2025	00/00/2025		00/10/2025	56.79
1139 - NORTHWESTERN ENERGY	3/090525	0725562-3/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025)	09/10/2025	30.79
1139 - NORTHWESTERN ENERGY	0725566- 4/090525	0725566-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	;	09/10/2025	62.11
	,			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$118.90
			Division 761	- CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	oice Transactions	2	\$118.90
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	2	\$118.90
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	39	\$4,908.66
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000091	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			08/16/2025	08/28/2025	08/16/2025	•	08/28/2025	(6,150.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000091	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	,		08/16/2025	08/28/2025	08/28/2025	;	08/28/2025	6,150.00
1013 - 8TH DISTRICT ELECTRICAL	2026-00000062	ELECTRICIAN HOUR -			08/16/2025	08/28/2025	08/16/2025	;	08/28/2025	(1,467.00)
		ELECTRICIAN PENSION	# 385789							, , ,
		HOURLY*						_		
1013 - 8TH DISTRICT ELECTRICAL	2026-00000062	ELECTRICIAN HOUR -	,		08/16/2025	08/28/2025	08/28/2025	5	08/28/2025	1,467.00
		ELECTRICIAN PENSION HOURLY*	# 303/09							
2140 - AZCO ACCOUNT SERVICES INC	2026-00000063	REQ W/H % - REQ	Paid by Check		08/16/2025	08/28/2025	08/16/2025	,	08/28/2025	(352.05)
		W/H % LESS PENS,	# 385790		, -, -				,	(,
		TAX,HLTHINS								
2140 - AZCO ACCOUNT SERVICES INC	2026-00000063	. ,	Paid by Check		08/16/2025	08/28/2025	08/28/2025	j	08/28/2025	352.05
		W/H % LESS PENS, TAX,HLTHINS	# 385790							
1018 - FIREFIGHTER RETIREMENT SYSTE	M 2026-00000066	,	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025	;	08/28/2025	(57,533.04)
1010 TINETOTTER RETIRETER STOTE	. 2020 00000000	PENSION (GABA)*	60511		00, 10, 2023	00, 20, 2023	00, 10, 2020	•	00, 20, 2023	(37,555.0.1)
1018 - FIREFIGHTER RETIREMENT SYSTE	M 2026-00000066		Paid by EFT #		08/16/2025	08/28/2025	08/28/2025	;	08/28/2025	57,533.04
		PENSION (GABA)*	60511							
1378 - IAFF LOCAL #8 INTERNATIONAL	2026-00000067	FIREFIGHTER DUES -	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025	5	08/28/2025	(2,870.60)
ASSOC OF FIRE FIGHTERS 1378 - IAFF LOCAL #8 INTERNATIONAL	2026 00000067	FIREFIGHTER DUES FIREFIGHTER DUES -	60512 Paid by EFT #		08/16/2025	08/28/2025	08/28/2025	•	08/28/2025	2,870.60
ASSOC OF FIRE FIGHTERS	2020-00000007	FIREFIGHTER DUES	60512		00/10/2023	00/20/2023	00/20/2023	•	00/20/2023	2,070.00
1028 - IAM & AW LOCAL #88	2026-00000068	MACHINIST DUES -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	;	08/28/2025	(162.10)
		MACHINIST DUE	# 385792							, ,
1028 - IAM & AW LOCAL #88	2026-00000068	MACHINIST DUES -	Paid by Check		08/16/2025	08/28/2025	08/28/2025	5	08/28/2025	162.10
1266 IDEM/LOCAL UNION 222	2026 0000000	MACHINIST DUE	# 385792		00/16/2025	00/20/2025	00/16/2025		00/20/2025	(500.00)
1366 - IBEW LOCAL UNION 233	2020-000000069	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 385793		08/16/2025	08/28/2025	08/16/2025)	08/28/2025	(599.99)
		PERCENTAGE*	# 303/33							



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		ELECTRIC BUECO	D : 1 C		00/46/2025	00/20/2025	00/20/2025	00/20/2025	F00.00
1366 - IBEW LOCAL UNION 233	2026-00000069		Paid by Check		08/16/2025	08/28/2025	08/28/2025	08/28/2025	599.99
		ELECTRICIAN DUES PERCENTAGE*	# 385793						
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT -	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(3,210.48)
1007 - ICHA KETIKEHENT TROST 437	2020-00000070	MISSION SQUARE	60513		00/10/2023	00/20/2023	00/10/2023	00/20/2023	(3,210.40)
		RETIREMENT*	00313						
1007 - ICMA RETIREMENT TRUST 457	2026-00000070		Paid by EFT #		08/16/2025	08/28/2025	08/28/2025	08/28/2025	3,210.48
		MISSION SQUARE	60513					, ,	,
		RETIREMENT*							
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000071	CHILD SUPP FLAT -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(484.62)
UNIT		CHILD SUPPORT -	# 385794						
		FLAT AMOUNT							
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000071	CHILD SUPP FLAT -	Paid by Check		08/16/2025	08/28/2025	08/28/2025	08/28/2025	484.62
UNIT		CHILD SUPPORT -	# 385794						
1024 - BENEVOLENT FUND	2026-00000064	FLAT AMOUNT BENEVOLENT FUND -	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(1,430.00)
1021 DENEVOLENT TOND	2020 00000001	FIREFIGHTER	60510		00/10/2023	00/20/2023	00/10/2023	00/20/2023	(1, 150.00)
		BENEVOLENT FUND	00310						
1024 - BENEVOLENT FUND	2026-00000064		Paid by EFT #		08/16/2025	08/28/2025	08/28/2025	08/28/2025	1,430.00
		FIREFIGHTER	60510					, ,	,
		BENEVOLENT FUND							
1998 - CSED	2026-00000065	CHILD SUPP FLAT -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(1,250.28)
		CHILD SUPPORT -	# 385791						
1000 CCFD	2026 0000006	FLAT AMOUNT*	Daid by Charle		00/16/2025	00/20/2025	00/20/2025	09/29/2025	1 250 20
1998 - CSED	2026-00000005	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 385791		08/16/2025	08/28/2025	08/28/2025	08/28/2025	1,250.28
		FLAT AMOUNT*	# 303/91						
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000089		Paid by EFT #		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(267,586.17)
SERVICE	2020 0000000	SECURITY*	60520		00, 10, 2025	00, 20, 2023	00, 10, 2023	00, 20, 2023	(207/300117)
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000089	SS - SOCIAL	Paid by EFT #		08/16/2025	08/28/2025	08/28/2025	08/28/2025	267,586.17
SERVICE		SECURITY*	60520						
1367 - WESTERN CONF OF TEAMSTERS	2026-00000090	TEAMSTER PENSION -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(18,374.27)
PENSION TRUST FUND		TEAMSTERS PENSION*							
1367 - WESTERN CONF OF TEAMSTERS	2026-00000090	TEAMSTER PENSION -	Paid by Check		08/16/2025	08/28/2025	08/28/2025	08/28/2025	18,374.27
PENSION TRUST FUND	2026 00000072	TEAMSTERS PENSION*			00/16/2025	00/20/2025	00/16/2025	09/29/2025	(1 502 00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000072	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 385795		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(1,593.00)
1371 - INTERNATIONAL BROTHERHOOD	2026-00000072	TEAMSTER DUES -	Paid by Check		08/16/2025	08/28/2025	08/28/2025	08/28/2025	1,593.00
TEAMSTERS LOCAL #2	2020 00000072	TEAMSTER DUES*	# 385795		00, 10, 2025	00, 20, 2023	00, 20, 2023	00, 20, 2023	1,555.00
1365 - INTERNATIONAL UNION	2026-00000073	OPER INITIA DUES -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(3,084.25)
OPERATING ENGINEERS LOCAL 400		OPERATOR	# 385796			•	. ,		., -,
		INITIATION DUES*							
1365 - INTERNATIONAL UNION	2026-00000073	OPER INITIA DUES -	Paid by Check		08/16/2025	08/28/2025	08/28/2025	08/28/2025	3,084.25
OPERATING ENGINEERS LOCAL 400		OPERATOR DUEC*	# 385796						
		INITIATION DUES*							



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS					/				(, , , , , =)
1362 - LIUNA LOCAL 1686	2026-00000074	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 385797		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(4,214.50)
1362 - LIUNA LOCAL 1686	2026-00000074	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 385797		08/16/2025	08/28/2025	08/28/2025	08/28/2025	4,214.50
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2026-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60514		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(25,817.31)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2026-00000075	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60514		08/16/2025	08/28/2025	08/28/2025	08/28/2025	25,817.31
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(22,857.28)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/28/2025	08/28/2025	22,857.28
1368 - MONTANA CHAPTER NECA INC	2026-00000077	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(743.97)
1368 - MONTANA CHAPTER NECA INC	2026-00000077	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		08/16/2025	08/28/2025	08/28/2025	08/28/2025	743.97
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000078	MFPE DUES - MFPE DUES*	Paid by Check # 385800		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(2,045.68)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000078	MFPE DUES - MFPE DUES*	Paid by Check # 385800		08/16/2025	08/28/2025	08/28/2025	08/28/2025	2,045.68
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 385801		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(2,920.24)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 385801		08/16/2025	08/28/2025	08/28/2025	08/28/2025	2,920.24
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000080	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 385802		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(4,152.91)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000080	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 385802		08/16/2025	08/28/2025	08/28/2025	08/28/2025	4,152.91
1369 - MT OE - CI TRUST FUND	2026-00000081	OPERATOR PENSION - OPERATORS PENSION*	,		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(21,283.80)
1369 - MT OE - CI TRUST FUND	2026-00000081	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		08/16/2025	08/28/2025	08/28/2025	08/28/2025	21,283.80
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(23,567.95)



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Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH	Paid by EFT # 60515		08/16/2025	08/28/2025	08/28/2025	08/28/2025	23,567.95
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000083	FLAT AMOUNT* PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 385804		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(1,028.00)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000083	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 385804		08/16/2025	08/28/2025	08/28/2025	08/28/2025	1,028.00
1023 - POLICE SAVINGS & LOAN	2026-00000084	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60516		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(11,922.00)
1023 - POLICE SAVINGS & LOAN	2026-00000084		Paid by EFT # 60516		08/16/2025	08/28/2025	08/28/2025	08/28/2025	11,922.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000092	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60521		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000092	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60521		08/16/2025	08/28/2025	08/28/2025	08/28/2025	3,200.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000085	PERS - PERS 6.9% +1%*	Paid by EFT # 60517		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(168,720.08)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000085	PERS - PERS 6.9% +1%*	Paid by EFT # 60517		08/16/2025	08/28/2025	08/28/2025	08/28/2025	168,720.08
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000086	MT - STATE TAX*	Paid by EFT # 60518		08/16/2025	08/28/2025	08/16/2025	08/28/2025	(47,360.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000086	MT - STATE TAX*	Paid by EFT # 60518		08/16/2025	08/28/2025	08/28/2025	08/28/2025	47,360.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000087	POLICE PENS - POLICE PENSION (GABA)*			08/16/2025	08/28/2025	08/16/2025	08/28/2025	(78,059.51)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000087	POLICE PENS - POLICE PENSION (GABA)*			08/16/2025	08/28/2025	08/28/2025	08/28/2025	78,059.51
1016 - UNITED FUND	2026-00000088	UNITED WAY - UNITED WAY			08/16/2025	08/28/2025	08/16/2025	08/28/2025	(537.00)
1016 - UNITED FUND	2026-00000088	UNITED WAY - UNITED WAY			08/16/2025	08/28/2025	08/28/2025	08/28/2025	537.00
1016 - UNITED FUND	2026-00000103	UNITED WAY - UNITED WAY*			08/30/2025	09/11/2025	08/30/2025	09/09/2025	(537.00)
1016 - UNITED FUND	2026-00000103	UNITED WAY - UNITED WAY*			08/30/2025	09/11/2025	09/09/2025	09/09/2025	537.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000105	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	# 386088 Paid by Check # 386089		08/30/2025	09/11/2025	08/30/2025	09/09/2025	(341.12)
2001 - WILLIAMS INVESTIGATIONS	2026-00000105	,	Paid by Check # 386089		08/30/2025	09/11/2025	09/09/2025	09/09/2025	341.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS		CLITLD CLIDD FLAT	D : 11		00/20/2025	00/44/2025	00/20/2025		00/00/2025	(4.250.20)
1998 - CSED	2026-00000094	CHILD SUPP FLAT -	Paid by Check		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(1,250.28)
		CHILD SUPPORT - FLAT AMOUNT*	# 386086							
1998 - CSED	2026-00000004	CHILD SUPP FLAT -	Paid by Check		08/30/2025	09/11/2025	09/09/2025		09/09/2025	1,250.28
1990 - CSED	2020-00000034	CHILD SUPPORT -	# 386086		00/30/2023	09/11/2023	03/03/2023		03/03/2023	1,230.20
		FLAT AMOUNT*	<i>"</i> 300000							
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000098	CHILD SUPP FLAT -	Paid by Check		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(484.62)
UNIT		CHILD SUPPORT -	# 386087							` ,
		FLAT AMOUNT								
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000098	CHILD SUPP FLAT -	Paid by Check		08/30/2025	09/11/2025	09/09/2025		09/09/2025	484.62
UNIT		CHILD SUPPORT -	# 386087							
2140 AZCO ACCOUNT CEDVICES INC	2026 00000002	FLAT AMOUNT	Daild Inc. Charal		00/20/2025	00/11/2025	00/20/2025		00/00/2025	(251.06)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000093	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 386085		08/30/2025	09/11/2025	08/30/2025		09/09/2025	(351.96)
		TAX.HLTHINS	# 300003							
2140 - AZCO ACCOUNT SERVICES INC	2026-00000093	REQ W/H % - REQ	Paid by Check		08/30/2025	09/11/2025	09/09/2025		09/09/2025	351.96
ETTO ALCO ACCOUNT SERVICES INC	2020 00000033	W/H % LESS PENS,	# 386085		00,00,2025	03/11/2023	03,03,2023		03/03/2023	331.30
		TAX,HLTHINS								
		•	0	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	72	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000089	SS - SOCIAL	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	116,125.97
SERVICE		SECURITY*	60520						,	
			Object	20202 - FEDEI	RAL WITHHOL	DING Totals	Invo	ice Transactions	1	\$116,125.97
Object 20204 - STATE WIT										
3873 - STATE OF MT TREASURER -	2026-00000086	MT - STATE TAX*	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	47,360.00
PAYROLL WITHHOLDING SECTION			60518				_			+ 17 252 22
OL: LOCACE FICE C MET			Obj	ect 20204 - ST	ALE MITHHOL	DING Totals	Invo	ice Transactions	1	\$47,360.00
Object 20205 - FICA & MEI		66 606741	D : !! FFT "		00/46/2025	00/20/2025	00/46/2025		00/20/2025	151 460 20
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000089		Paid by EFT #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	151,460.20
SERVICE		SECURITY*	60520	Object 20205 ·	ETCA 9. MEDI	CADE Totals	Invo	ice Transactions	1	\$151,460.20
Object 20206 - POLICE PEN	NSTON			Object 20203 ·	· FICA & MED	ICARE TOTALS	11100	ice Transactions	1	\$151,400.20
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Daid by EET #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	78,059.51
FUND	2020-00000007	PENSION (GABA)*	60519		06/10/2023	06/26/2023	06/10/2023		06/26/2023	70,039.31
TOND		I LINSTON (GADA)	00319	Object 20206	- POLICE PEN	ISTON Totals	Invo	ice Transactions	1	\$78,059.51
Object 20207 - PERS				05,000 =0=00		101011 101010	11110	ice iranoactions	-	ψ, ο,οοοίο
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000085	PERS - PERS 6.9%	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	168,720.08
SYSTEM	2020 0000000	+1%*	60517		00, 10, 2025	00, 20, 2023	00, 10, 2025		00, 20, 2023	100/120100
		-		(Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$168,720.08
Object 20208 - FIRE PENSI	ON				-					. ,
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2026-00000066	FIRE PENSION - FIRE	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	57,533.04
		PENSION (GABA)*	60511		• •	•	•			•



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Fund 7910 - PAYROLL Object 20208 - FIRE PENS	TON									
1123 - MONTANA STATE FIREMAN'S ASSOCIATION		MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 385802		08/16/2025	08/28/2025	08/16/2025		08/28/2025	4,152.91
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$61,685.95
Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS		PLUMBERS PENSION -	Paid by EFT #		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,200.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	60521 ct 20210 - PLU	MRFDS & DID	FETTTERS DEN	ISTON Totals	Invo	ice Transactions	1	\$3,200.00
Object 20212 - LABORERS	INT UNION OF	,	20220 120	PIDENO CI II		iozoit rotais	11100	ice Transactions	-	ψ3,200.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND		LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60514		08/16/2025	08/28/2025	08/16/2025		08/28/2025	25,817.31
			Object 2021	2 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions	1	\$25,817.31
Object 20213 - WEST CON 1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -			08/16/2025	08/28/2025	08/16/2025		08/28/2025	18,374.27
PENSION TRUST FUND		TEAMSTERS PENSION*		213 - WEST CO	ONE OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$18,374.27
Object 20214 - MONTANA	EBB #87		05,000 =01			1210	1110	ice i i anodetiono	-	Ψ10/37 1127
1013 - 8TH DISTRICT ELECTRICAL	2026-00000062	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	•		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,467.00
1368 - MONTANA CHAPTER NECA INC	2026-00000077	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			08/16/2025	08/28/2025	08/16/2025		08/28/2025	743.97
		PERCENTAGE	О	bject 20214 - I	MONTANA EB	B #87 Totals	Invo	ice Transactions	2	\$2,210.97
Object 20216 - MT OE-CI 1	TRUST									. ,
1369 - MT OE - CI TRUST FUND	2026-00000081	OPERATOR PENSION - OPERATORS PENSION*	,		08/16/2025	08/28/2025	08/16/2025		08/28/2025	21,283.80
				Object 2021 6	5 - MT OE-CI 1	TRUST Totals	Invo	ice Transactions	1	\$21,283.80
Object 20222 - MISCELLAI			D : 11		00/46/2025	00/20/2025	00/46/2025		00/20/2025	252.05
2140 - AZCO ACCOUNT SERVICES INC	2026-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 385790		08/16/2025	08/28/2025	08/16/2025		08/28/2025	352.05
1016 - UNITED FUND	2026-00000088	UNITED WAY - UNITED WAY	Paid by Check # 385805		08/16/2025	08/28/2025	08/16/2025		08/28/2025	537.00
1998 - CSED	2026-00000065	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 385791		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000071	FLAT AMOUNT* CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 385794		08/16/2025	08/28/2025	08/16/2025		08/28/2025	484.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL		_							
Object 20222 - MISCELLA			D : 11 G 1		00/20/2025	00/44/2025	00/20/2025	00/00/2025	40.4.63
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000098	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 386087		08/30/2025	09/11/2025	08/30/2025	09/09/2025	484.62
UNII		FLAT AMOUNT	# 300007						
1998 - CSED	2026-00000094	CHILD SUPP FLAT -	Paid by Check		08/30/2025	09/11/2025	08/30/2025	09/09/2025	1,250.28
		CHILD SUPPORT -	# 386086		00,00,00	,,	,,	25, 55, 252	_,
		FLAT AMOUNT*							
1016 - UNITED FUND	2026-00000103	UNITED WAY - UNITED			08/30/2025	09/11/2025	08/30/2025	09/09/2025	537.00
2004 - WILLIAMS THE FETT CATTONS	2025 2020425	WAY*	# 386088		00/20/2025	00/44/2025	00/00/0005	00/00/2025	244.42
2001 - WILLIAMS INVESTIGATIONS	2026-00000105	REQ W/H % - REQ	Paid by Check		08/30/2025	09/11/2025	08/30/2025	09/09/2025	341.12
		W/H % LESS PENS, TAX,HLTHINS	# 386089						
2140 - AZCO ACCOUNT SERVICES INC	2026-00000093	•	Paid by Check		08/30/2025	09/11/2025	08/30/2025	09/09/2025	351.96
ZITO NZCONCCOON SERVICES INC	2020 00000033	W/H % LESS PENS,	# 386085		00/30/2023	03/11/2023	00/30/2023	03/03/2023	331.30
		TAX,HLTHINS							
		,	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 9	\$5,588.93
Object 20232 - PLUMBERS	8 PIPEFITTERS	LOCAL 139							
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000083	PLUMBERS DUES % -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	1,028.00
		PLUMBERS DUES	# 385804						
		PERCENTAGE*							
		Object	20232 - PLUM	BERS & PIPER	ITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$1,028.00
Object 20233 - LABORERS									
1362 - LIUNA LOCAL 1686	2026-00000074	LABOR INITI DUES -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	4,214.50
		LABORERS INITIATION DUES*	# 385/9/						
		DOLS	Ohiec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	oice Transactions 1	\$4,214.50
Object 20235 - IAM & AW	DISTRICT 85		Object	LOZOO LAD	OKERO EOCAE	1200 1 100015	11100	Transactions 1	ψ 1,21 1.50
1028 - IAM & AW LOCAL #88		MACHINIST DUES -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	162.10
1020 Transcription	2020 00000000	MACHINIST DUE	# 385792		00/10/2025	00/20/2025	00/10/2023	00/20/2023	102.10
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1	\$162.10
Object 20236 - OPERATIN	G ENGINEERS L	OCAL 400							
1365 - INTERNATIONAL UNION	2026-00000073	OPER INITIA DUES -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	3,084.25
OPERATING ENGINEERS LOCAL 400		OPERATOR	# 385796						
		INITIATION DUES*							
		Obje	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions 1	\$3,084.25
Object 20237 - IBEW									
1366 - IBEW LOCAL UNION 233	2026-00000069		Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	599.99
		ELECTRICIAN DUES	# 385793						
		PERCENTAGE*)bject 20237 -	TREW Totals	Inve	ice Transactions 1	\$599.99
Object 20238 - TEAMSTER	S LOCAL #2			C	DUJECT 2023/ -	IDEAN LOIGIS	11100	NICE ITALISACUOTIS I	\$252.55
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	1,593.00
TEAMSTERS LOCAL #2	2020-00000072	TEAMSTER DUES*	# 385795		08/16/2025	08/28/2025	08/16/2025	00/20/2025	1,393.00
TEATISTERS LOCAL #2		I LAMOTEK DULU		ct 20238 - TE	MSTERS LOC	AL #2 Totals	Invo	oice Transactions 1	\$1,593.00
			0.5)0				21100		71,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DUDI TO EMBLOS	/FFC ACCOCTATION								
Object 20239 - MONTANA 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES		MFPE DUES - MFPE DUES*	Paid by Check # 385800		08/16/2025	08/28/2025	08/16/2025		08/28/2025	2,045.68
Object 20241 TAFF #0		Object 20239	- MONTANA P	UBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	oice Transactions	5 1	\$2,045.68
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000067	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60512		08/16/2025	08/28/2025	08/16/2025		08/28/2025	2,870.60
				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	5 1	\$2,870.60
Object 20242 - POLICE SA' 1023 - POLICE SAVINGS & LOAN	2026-00000084	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60516		08/16/2025	08/28/2025	08/16/2025		08/28/2025	11,922.00
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	5 1	\$11,922.00
Object 20243 - BENEVOLEI	NT FUND									
1024 - BENEVOLENT FUND	2026-00000064	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60510		08/16/2025	08/28/2025	08/16/2025		08/28/2025	1,430.00
			(Object 20243 - I	BENEVOLENT	FUND Totals	Invo	ice Transactions	5 1	\$1,430.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60513		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,171.33
		C)bject 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions	5 1	\$3,171.33
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/16/2025		08/28/2025	18,886.06
			245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	5 1	\$18,886.06
Object 20248 - FIREFIGHT										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000091	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			08/16/2025	08/28/2025	08/16/2025		08/28/2025	6,150.00
	,	t 20248 - FIREFIGHT	ER MEDICAL E	XPENSES REIM	IBURSEMENT	PLAN Totals	Invo	oice Transactions	5 1	\$6,150.00
Object 20249 - POLICE LIF										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000079	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 385801		08/16/2025	08/28/2025	08/16/2025		08/28/2025	2,920.24
		-	Object	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	5 1	\$2,920.24
Object 20250 - LIFE INSUF										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000076	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 385798		08/16/2025	08/28/2025	08/16/2025		08/28/2025	3,242.64
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	ice Transactions	5 1	\$3,242.64



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Fund 7910 - PAYROLL									
Object 20253 - VOLUNTAR									
3795 - METROPOLITAN LIFE INSURANCE	2026-00000076	VOL ACCIDENT -	Paid by Check		08/16/2025	08/28/2025	08/16/2025	08/28/2025	19,614.64
COMPANY		ACCIDENT INSURANCE*	# 385798						
		INSURANCE	Object 20253 - V	NI IINTADV EM	DI OVEE DEOI	NICTS Totals	Invo	ice Transactions 1	\$19,614.64
Object 20256 - PRE-TAX U	NRFIMBURSED	MEDICAL	Object 20233 - VC	LONIAKI EM	PLOTEL PROD	Joe 15 Totals	11100	ice Transactions 1	\$19,01 1.01
3771 - ASIFLEX	08282025FY25	UNREIMBURSED	Paid by EFT #		08/28/2025	08/28/2025	08/28/2025	08/28/2025	276.12
3771 71011 EEX	002020231 123	HEALTHCARE	60543		00,20,2025	00,20,2023	00,20,2023	00/20/2023	2,0112
		REIMBURSEMENT							
3771 - ASIFLEX	08292025	UNREIMBURSED	Paid by EFT #		08/29/2025	08/29/2025	08/29/2025	08/29/2025	3,081.10
		HEALTHCARE	60541						
		REIMBURSEMENT							
3771 - ASIFLEX	09022025	UNREIMBURSED	Paid by EFT #		09/02/2025	09/02/2025	09/02/2025	09/02/2025	1,574.50
		HEALTHCARE REIMBURSEMENT	60542						
3771 - ASIFLEX	09032025	UNREIMBURSED	Paid by EFT #		09/03/2025	09/03/2025	09/03/2025	09/03/2025	878.75
3771 ASITEEX	07032023	HEALTHCARE	60544		03/03/2023	03/03/2023	03/03/2023	03/03/2023	070.73
		REIMBURSEMENT							
3771 - ASIFLEX	09032025FY25	UNREIMBURSED	Paid by EFT #		09/03/2025	09/03/2025	09/03/2025	09/03/2025	360.00
		HEALTHCARE	60548						
		REIMBURSEMENT							
3771 - ASIFLEX	09042025FY25	UNREIMBURSED	Paid by EFT #		09/04/2025	09/04/2025	09/04/2025	09/04/2025	712.50
		HEALTHCARE REIMBURSEMENT	60549						
3771 - ASIFLEX	09042025	UNREIMBURSED	Paid by EFT #		09/04/2025	09/04/2025	09/04/2025	09/04/2025	318.15
3771 ASITEEX	03012023	HEALTHCARE	60545		03/01/2023	03/01/2023	03/01/2023	03/01/2023	510.15
		REIMBURSEMENT	000.0						
3771 - ASIFLEX	09052025	UNREIMBURSED	Paid by EFT #		09/05/2025	09/05/2025	09/05/2025	09/05/2025	187.99
		HEALTHCARE	60546						
		REIMBURSEMENT							
3771 - ASIFLEX	09082025	UNREIMBURSED	Paid by EFT #		09/08/2025	09/08/2025	09/08/2025	09/08/2025	210.67
		HEALTHCARE REIMBURSEMENT	60547						
3771 - ASIFLEX	09082025FY25	UNREIMBURSED	Paid by EFT #		09/08/2025	09/08/2025	09/08/2025	09/08/2025	150.00
3771 ASITEEX	030020231 123	HEALTHCARE	60550		03/00/2023	03/00/2023	03/00/2023	03/00/2023	150.00
		REIMBURSEMENT	00330						
3771 - ASIFLEX	08282025	UNREIMBURSED	Paid by EFT #		09/08/2025	09/08/2025	09/08/2025	09/08/2025	49.52
		HEALTHCARE	60540						
		REIMBURSEMENT	01: : 55555				-		+= ======
			Object 20256 - PR	E-TAX UNREI	MBURSED ME	DICAL Totals	Invo	ice Transactions 11	\$7,799.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAY CARE									
Object 20257 - PRE-TAX I 3771 - ASIFLEX	08282025	UNREIMBURSED HEALTHCARE	Paid by EFT # 60540		09/08/2025	09/08/2025	09/08/2025		09/08/2025	284.63
		REIMBURSEMENT		Object 20257 -	PRF-TAX DAY	CARE Totals	Inve	oice Transactions	1	\$284.63
Object 20264 - ROTH NAT	TIONWIDE			Object 2020 7	I IL IAK DAI	CARL TOTALS	1114	olec Transactions	-	Ψ20 1.03
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000082	NATIONWIDE ROTH - NATIONWIDE ROTH FLAT AMOUNT*	Paid by EFT # 60515		08/16/2025	08/28/2025	08/16/2025		08/28/2025	4,681.89
			C)bject 20264 - F	ROTH NATION	WIDE Totals	Invo	oice Transactions	1	\$4,681.89
Object 20265 - ROTH ICM										
1007 - ICMA RETIREMENT TRUST 457	2026-00000070	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60513		08/16/2025	08/28/2025	08/16/2025		08/28/2025	39.15
				Object 2	20265 - ROTH	ICMA Totals	Invo	oice Transactions	1	\$39.15
				Fu	ınd 7910 - PA	(ROLL Totals	Invo	oice Transactions	124	\$795,626.99
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20110 - ACCOUNT		MONTHLY	B : 1.1 G1 1		00/00/000	00/00/0005	00/00/005		00/00/005	(4.250.00)
6634 - POWERGAS CORPORATION	2047	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386047		08/29/2025	08/29/2025	08/29/2025		09/03/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2047	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386047		08/29/2025	08/29/2025	09/03/2025		09/03/2025	4,250.00
1139 - NORTHWESTERN ENERGY	1085956- 9/090825	1085956-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025		09/10/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1085956- 9/090825	1085956-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/10/2025		09/10/2025	154.44
1139 - NORTHWESTERN ENERGY	2165596- 4/090525	2165596-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(43.15)
1139 - NORTHWESTERN ENERGY	2165596- 4/090525	2165596-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025		09/10/2025	43.15
	., 00000			bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								
6634 - POWERGAS CORPORATION	2047	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 386047		08/29/2025	08/29/2025	08/29/2025		09/03/2025	4,250.00
			Object 20	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	1	\$4,250.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL								
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	1085956- 9/090825	1085956-9/090825	Paid by Check # 386236		09/08/2025	09/09/2025	09/09/2025	09/10/2025	154.44
1139 - NORTHWESTERN ENERGY	2165596- 4/090525	2165596-4/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	43.15
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 2	\$197.59
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	\$197.59	
			Depa	rtment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	\$197.59	
			Fund 8419	- SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	\$4,447.59	
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1								
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	1458347- 0/090525	1458347-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(28.31)
1139 - NORTHWESTERN ENERGY	1458347- 0/090525	1458347-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	28.31
1139 - NORTHWESTERN ENERGY	1458353- 8/090525	1458353-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	(29.64)
1139 - NORTHWESTERN ENERGY	1458353- 8/090525	1458353-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/10/2025	09/10/2025	29.64
	0/090323			iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT			05,	,000 =0==0 71		77522 . 000.5	2117	nee Transactions 1	φοιου
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	1458347- 0/090525	1458347-0/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	28.31
1139 - NORTHWESTERN ENERGY	1458353- 8/090525	1458353-8/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	09/10/2025	29.64
	5, 22 22 2			Object 43420 -	ELECTRIC U1	TILITY Totals	Invo	oice Transactions 2	\$57.95
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 2	\$57.95
			Depa	rtment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	oice Transactions 2	\$57.95
			Fund 8432 - :	SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	oice Transactions 6	\$57.95
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4								•
Object 20110 - ACCOUN	TS PAYABLE								
1203 - GLACIER STATE ELECTRIC SUPPL	Y 28101070660	STD EL, COUPLING STEEL LOCKNUTS,	Paid by Check # 386007		08/25/2025	08/28/2025	08/28/2025	09/03/2025	(150.78)
1203 - GLACIER STATE ELECTRIC SUPPL	Y 28101070660	STD EL, COUPLING STEEL LOCKNUTS,	Paid by Check # 386007		08/25/2025	08/28/2025	09/03/2025	09/03/2025	150.78
		31222 23CK (013,		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAR	K 4									
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER RE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101070660		Paid by Check		08/25/2025	08/28/2025	08/28/2025	i	09/03/2025	150.78
		STEEL LOCKNUTS,	# 386007				-	oice Transactions		+450 70
		Object 42	390 - OTHER RE					\$150.78		
					vision 536 - TR		Inv	\$150.78		
			- 10	'	31 - PUBLIC W			oice Transactions	i de la companya de	\$150.78
- 10404 - 0141 - 4000 - 1041 - 0004			Fund 84	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$150.78
Fund 8436 - SMLD 1308 EAGLES CROS										
Object 20110 - ACCOUNT		4.600007-0/000505	5 : 11 61 1		00/05/005	00/00/2025	00/00/000		00/40/2025	(7.70)
1139 - NORTHWESTERN ENERGY	1683887-	1683887-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(7.73)
1139 - NORTHWESTERN ENERGY	2/090525 1683887-	1683887-2/090525	# 386236 Paid by Check		09/05/2025	09/09/2025	09/10/2025		09/10/2025	7.73
1139 - NORTHWESTERN ENERGT	2/090525	1003007-2/090323	# 386236		09/03/2023	09/09/2023	09/10/2023	•	09/10/2023	7.75
1139 - NORTHWESTERN ENERGY	1684019-	1684019-1/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(3.60)
	1/090525		# 386236		,,	,,	,,		,,	(2122)
1139 - NORTHWESTERN ENERGY	1684019-	1684019-1/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	;	09/10/2025	3.60
	1/090525		# 386236							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	1683887-	1683887-2/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	i	09/10/2025	7.73
1139 - NORTHWESTERN ENERGY	2/090525 1684019-	1604010 1/000525	# 386236		00/05/2025	00/00/2025	00/00/2020		00/10/2025	2.60
1139 - NORTHWESTERN ENERGY	1/090525	1684019-1/090525	Paid by Check # 386236		09/05/2025	09/09/2025	09/09/2025	1	09/10/2025	3.60
	1/090323			Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	2	\$11.33
				Division 104 - 9				oice Transactions		\$11.33
				artment 00 - NO				oice Transactions		\$11.33
			Fund 8436 - SI					oice Transactions		\$11.33
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD		Turia 0430 Si	TED 1300 LAG	LLS CROSSIN	G 200 10tais	1114	oice Transactions	O	Ψ11.55
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	1795238-	1795238-3/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025		09/10/2025	(7.96)
1105 MONTHWESTERN ENERGY	3/090525	17 73230 3/030323	# 386236		03/03/2023	03/03/2023	03/03/2025	•	03, 10, 2023	(7.50)
1139 - NORTHWESTERN ENERGY	1795238-	1795238-3/090525	Paid by Check		09/05/2025	09/09/2025	09/10/2025	;	09/10/2025	7.96
	3/090525	,	# 386236				, ,			
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGG	ER ADD		'						
Department 00 - NON-DEPARTMEN	NTAL								
Division 104 - SPECIAL DISTRIC	CTS								
Object 43420 - ELECTR	RIC UTILITY								
1139 - NORTHWESTERN ENERGY	1795238-	1795238-3/090525	Paid by Check		09/05/2025	09/09/2025	09/09/2025	09/10/2025	7.96
	3/090525		# 386236						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 1	\$7.96
			Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1						\$7.96
			Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1						\$7.96
			Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals					ice Transactions 3	\$7.96
			Grand Totals Invoice Transactions 1936						