



Accounts Payable by G/L Distribution Report

Payment Date Range 09/11/25 - 10/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100448-0/090925	0100448-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(147.14)
1139 - NORTHWESTERN ENERGY	0100448-0/090925	0100448-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	147.14
1139 - NORTHWESTERN ENERGY	0724899-0/090925	0724899-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.41)
1139 - NORTHWESTERN ENERGY	0724899-0/090925	0724899-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.41
1139 - NORTHWESTERN ENERGY	0724900-6/090825	0724900-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724900-6/090825	0724900-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0724901-4/090925	0724901-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(47.56)
1139 - NORTHWESTERN ENERGY	0724901-4/090925	0724901-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	47.56
1139 - NORTHWESTERN ENERGY	0724907-1/090925	0724907-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(26.53)
1139 - NORTHWESTERN ENERGY	0724907-1/090925	0724907-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	26.53
1139 - NORTHWESTERN ENERGY	0724908-9/090925	0724908-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.33)
1139 - NORTHWESTERN ENERGY	0724908-9/090925	0724908-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.33
1139 - NORTHWESTERN ENERGY	0724910-5/090925	0724910-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(23.90)
1139 - NORTHWESTERN ENERGY	0724910-5/090925	0724910-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	23.90
1139 - NORTHWESTERN ENERGY	0724911-3/090925	0724911-3/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(47.41)
1139 - NORTHWESTERN ENERGY	0724911-3/090925	0724911-3/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	47.41
1139 - NORTHWESTERN ENERGY	0724917-0/090825	0724917-0/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724917-0/090825	0724917-0/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0724931-1/090925	0724931-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(421.92)
1139 - NORTHWESTERN ENERGY	0724931-1/090925	0724931-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	421.92
1139 - NORTHWESTERN ENERGY	0724932-9/090825	0724932-9/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(33.25)
1139 - NORTHWESTERN ENERGY	0724932-9/090825	0724932-9/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	33.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724933-7/090925	0724933-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(29.32)
1139 - NORTHWESTERN ENERGY	0724933-7/090925	0724933-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	29.32
1139 - NORTHWESTERN ENERGY	0724934-5/090925	0724934-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0724934-5/090925	0724934-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.10
1139 - NORTHWESTERN ENERGY	0724936-0/090925	0724936-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724936-0/090925	0724936-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724950-1/090925	0724950-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(36.76)
1139 - NORTHWESTERN ENERGY	0724950-1/090925	0724950-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	36.76
1139 - NORTHWESTERN ENERGY	0724952-7/090925	0724952-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0724952-7/090925	0724952-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0724957-6/090825	0724957-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724957-6/090825	0724957-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724958-4/090825	0724958-4/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.50)
1139 - NORTHWESTERN ENERGY	0724958-4/090825	0724958-4/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.50
1139 - NORTHWESTERN ENERGY	0724963-4/010925	0724963-4/010925	Paid by Check # 386415		01/09/2025	09/12/2025	09/12/2025		09/17/2025	(.08)
1139 - NORTHWESTERN ENERGY	0724963-4/010925	0724963-4/010925	Paid by Check # 386415		01/09/2025	09/12/2025	09/17/2025		09/17/2025	.08
1139 - NORTHWESTERN ENERGY	0724963-4/020725	0724963-4/020725	Paid by Check # 386415		02/07/2025	09/12/2025	09/12/2025		09/17/2025	(.05)
1139 - NORTHWESTERN ENERGY	0724963-4/020725	0724963-4/020725	Paid by Check # 386415		02/07/2025	09/12/2025	09/17/2025		09/17/2025	.05
1139 - NORTHWESTERN ENERGY	0724963-4/031025	0724963-4/031025	Paid by Check # 386415		03/10/2025	09/12/2025	09/12/2025		09/17/2025	(.04)
1139 - NORTHWESTERN ENERGY	0724963-4/031025	0724963-4/031025	Paid by Check # 386415		03/10/2025	09/12/2025	09/17/2025		09/17/2025	.04
1139 - NORTHWESTERN ENERGY	0724963-4/040825	0724963-4/040825	Paid by Check # 386415		04/08/2025	09/12/2025	09/12/2025		09/17/2025	(.05)
1139 - NORTHWESTERN ENERGY	0724963-4/040825	0724963-4/040825	Paid by Check # 386415		04/08/2025	09/12/2025	09/17/2025		09/17/2025	.05



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724963-4/050824	0724963-4/050824	Paid by Check # 386415		05/08/2024	09/12/2025	09/12/2025		09/17/2025	(45.20)
1139 - NORTHWESTERN ENERGY	0724963-4/050824	0724963-4/050824	Paid by Check # 386415		05/08/2024	09/12/2025	09/17/2025		09/17/2025	45.20
1139 - NORTHWESTERN ENERGY	0724963-4/050825	0724963-4/050825	Paid by Check # 386415		05/08/2025	09/12/2025	09/12/2025		09/17/2025	(45.25)
1139 - NORTHWESTERN ENERGY	0724963-4/050825	0724963-4/050825	Paid by Check # 386415		05/08/2025	09/12/2025	09/17/2025		09/17/2025	45.25
1139 - NORTHWESTERN ENERGY	0724963-4/060925	0724963-4/060925	Paid by Check # 386415		06/09/2025	09/12/2025	09/12/2025		09/17/2025	(.05)
1139 - NORTHWESTERN ENERGY	0724963-4/060925	0724963-4/060925	Paid by Check # 386415		06/09/2025	09/12/2025	09/17/2025		09/17/2025	.05
1139 - NORTHWESTERN ENERGY	0724963-4/071025	0724963-4/071025	Paid by Check # 386415		07/10/2025	09/12/2025	09/12/2025		09/17/2025	(.08)
1139 - NORTHWESTERN ENERGY	0724963-4/071025	0724963-4/071025	Paid by Check # 386415		07/10/2025	09/12/2025	09/17/2025		09/17/2025	.08
1139 - NORTHWESTERN ENERGY	0724963-4/080824	0724963-4/080824	Paid by Check # 386415		08/08/2024	09/12/2025	09/12/2025		09/17/2025	(.11)
1139 - NORTHWESTERN ENERGY	0724963-4/080824	0724963-4/080824	Paid by Check # 386415		08/08/2024	09/12/2025	09/17/2025		09/17/2025	.11
1139 - NORTHWESTERN ENERGY	0724963-4/090924	0724963-4/090924	Paid by Check # 386415		09/09/2024	09/12/2025	09/12/2025		09/17/2025	(.11)
1139 - NORTHWESTERN ENERGY	0724963-4/090924	0724963-4/090924	Paid by Check # 386415		09/09/2024	09/12/2025	09/17/2025		09/17/2025	.11
1139 - NORTHWESTERN ENERGY	0724963-4/090925	0724963-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(.09)
1139 - NORTHWESTERN ENERGY	0724963-4/090925	0724963-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	.09
1139 - NORTHWESTERN ENERGY	0724963-4/100824	0724963-4/100824	Paid by Check # 386415		10/08/2024	09/12/2025	09/12/2025		09/17/2025	(.22)
1139 - NORTHWESTERN ENERGY	0724963-4/100824	0724963-4/100824	Paid by Check # 386415		10/08/2024	09/12/2025	09/17/2025		09/17/2025	.22
1139 - NORTHWESTERN ENERGY	0724963-4/110724	0724963-4/110724	Paid by Check # 386415		11/07/2024	09/12/2025	09/12/2025		09/17/2025	(.08)
1139 - NORTHWESTERN ENERGY	0724963-4/110724	0724963-4/110724	Paid by Check # 386415		11/07/2024	09/12/2025	09/17/2025		09/17/2025	.08
1139 - NORTHWESTERN ENERGY	0724963-4/120624	0724963-4/120624	Paid by Check # 386415		12/06/2024	09/12/2025	09/12/2025		09/17/2025	(.11)
1139 - NORTHWESTERN ENERGY	0724963-4/120624	0724963-4/120624	Paid by Check # 386415		12/06/2024	09/12/2025	09/17/2025		09/17/2025	.11
1139 - NORTHWESTERN ENERGY	0724964-2/090925	0724964-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(36.27)
1139 - NORTHWESTERN ENERGY	0724964-2/090925	0724964-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	36.27



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724970-9/090925	0724970-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724970-9/090925	0724970-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(23.16)
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	23.16
1139 - NORTHWESTERN ENERGY	0724986-5/090925	0724986-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(40.23)
1139 - NORTHWESTERN ENERGY	0724986-5/090925	0724986-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	40.23
1139 - NORTHWESTERN ENERGY	0724988-1/090925	0724988-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(39.14)
1139 - NORTHWESTERN ENERGY	0724988-1/090925	0724988-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	39.14
1139 - NORTHWESTERN ENERGY	0725183-8/090825	0725183-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725183-8/090825	0725183-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725184-6/090925	0725184-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0725184-6/090925	0725184-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	1820711-8/090825	1820711-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.46)
1139 - NORTHWESTERN ENERGY	1820711-8/090825	1820711-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.46
1139 - NORTHWESTERN ENERGY	1973347-6/090825	1973347-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(26.18)
1139 - NORTHWESTERN ENERGY	1973347-6/090825	1973347-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	26.18
1139 - NORTHWESTERN ENERGY	3256037-7/090825	3256037-7/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(32.11)
1139 - NORTHWESTERN ENERGY	3256037-7/090825	3256037-7/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	32.11
1139 - NORTHWESTERN ENERGY	3327426-7/090925	3327426-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(43.21)
1139 - NORTHWESTERN ENERGY	3327426-7/090925	3327426-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	43.21
1139 - NORTHWESTERN ENERGY	3871566-0/090925	3871566-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(39.96)
1139 - NORTHWESTERN ENERGY	3871566-0/090925	3871566-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	39.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4273669-4/090925	4273669-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(23.46)
1139 - NORTHWESTERN ENERGY	4273669-4/090925	4273669-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	23.46
1292 - ANIMAL MEDICAL CLINIC	123526	MEDICAL SERVICES	Paid by Check # 386253		09/02/2025	09/10/2025	09/10/2025		09/17/2025	(375.00)
1292 - ANIMAL MEDICAL CLINIC	123526	MEDICAL SERVICES	Paid by Check # 386253		09/02/2025	09/10/2025	09/17/2025		09/17/2025	375.00
JASMINE CLARK	RV25484	AS RABIES VOUCHER RV25484	Paid by Check # 386421		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(15.00)
JASMINE CLARK	RV25484	AS RABIES VOUCHER RV25484	Paid by Check # 386421		09/10/2025	09/10/2025	09/17/2025		09/17/2025	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09032025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386272		09/03/2025	09/10/2025	09/10/2025		09/17/2025	(600.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09032025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386272		09/03/2025	09/10/2025	09/17/2025		09/17/2025	600.00
2682 - MASTERCARD PROCESSING CENTER	4693/091025	4693/ 3CMA MEMBERSHIP DUES FOR MEREDITH	Paid by Check # 386317		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(400.00)
2682 - MASTERCARD PROCESSING CENTER	4693/091025	4693/ 3CMA MEMBERSHIP DUES FOR MEREDITH	Paid by Check # 386317		09/10/2025	09/10/2025	09/17/2025		09/17/2025	400.00
2682 - MASTERCARD PROCESSING CENTER	4693/090825/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 386317		09/08/2025	09/10/2025	09/10/2025		09/17/2025	(22.35)
2682 - MASTERCARD PROCESSING CENTER	4693/090825/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 386317		09/08/2025	09/10/2025	09/17/2025		09/17/2025	22.35
2682 - MASTERCARD PROCESSING CENTER	4693/091025/B	4693/ MLCT REGISTRATION JONES	Paid by Check # 386317		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(260.00)
2682 - MASTERCARD PROCESSING CENTER	4693/091025/B	4693/ MLCT REGISTRATION JONES	Paid by Check # 386317		09/10/2025	09/10/2025	09/17/2025		09/17/2025	260.00
2682 - MASTERCARD PROCESSING CENTER	6294/091125	6294 FILE FOLDER LABELS	Paid by Check # 386307		09/11/2025	09/12/2025	09/12/2025		09/17/2025	(31.60)
2682 - MASTERCARD PROCESSING CENTER	6294/091125	6294 FILE FOLDER LABELS	Paid by Check # 386307		09/11/2025	09/12/2025	09/17/2025		09/17/2025	31.60
2682 - MASTERCARD PROCESSING CENTER	6294/091525	6294 STAPLES ORDER BANKER'S BOXES	Paid by Check # 386307		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(59.54)
2682 - MASTERCARD PROCESSING CENTER	6294/091525	6294 STAPLES ORDER BANKER'S BOXES	Paid by Check # 386307		09/15/2025	09/15/2025	09/17/2025		09/17/2025	59.54
2682 - MASTERCARD PROCESSING CENTER	4693/090225	4693/ CHATGPT BRYAN	Paid by Check # 386317		09/02/2025	09/16/2025	09/16/2025		09/17/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/090225	4693/ CHATGPT BRYAN	Paid by Check # 386317		09/02/2025	09/16/2025	09/17/2025		09/17/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/082325	6282/CHATGPT MONTHLY SUBSCRIPTION AUG 25	Paid by Check # 386310		08/23/2025	09/16/2025	09/16/2025		09/17/2025	(20.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6282/082325	6282/CHATGPT MONTHLY SUBSCRIPTION AUG 25	Paid by Check # 386310		08/23/2025	09/16/2025	09/17/2025		09/17/2025	20.00
1608 - HILL'S PET NUTRITION SALES INC	254454507	ANIMAL FOOD	Paid by Check # 386298		09/03/2025	10/03/2025	09/10/2025		09/17/2025	(105.16)
1608 - HILL'S PET NUTRITION SALES INC	254454507	ANIMAL FOOD	Paid by Check # 386298		09/03/2025	10/03/2025	09/17/2025		09/17/2025	105.16
5478 - JUSTFOIA INC	RN24589	09082025	Paid by Check # 386303		09/08/2025	09/09/2025	09/09/2025		09/17/2025	(5,866.30)
5478 - JUSTFOIA INC	RN24589	09082025	Paid by Check # 386303		09/08/2025	09/09/2025	09/17/2025		09/17/2025	5,866.30
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(1,503.28)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	1,503.28
6889 - MARK DUNN	TRAVEL/092220	TRAVEL MISSOULA, MT 25	Paid by Check # 386379		09/22/2025	09/22/2025	09/12/2025		09/17/2025	(322.40)
6889 - MARK DUNN	TRAVEL/092220	TRAVEL MISSOULA, MT 25	Paid by Check # 386379		09/22/2025	09/22/2025	09/17/2025		09/17/2025	322.40
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	(77.40)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/17/2025		09/17/2025	77.40
5273 - PATRICK LEVITT	TRAVEL/092120	TRAVEL COLUMBIA FALLS, MT 25	Paid by Check # 386383		09/21/2025	09/21/2025	09/09/2025		09/17/2025	(964.40)
5273 - PATRICK LEVITT	TRAVEL/092120	TRAVEL COLUMBIA FALLS, MT 25	Paid by Check # 386383		09/21/2025	09/21/2025	09/17/2025		09/17/2025	964.40
2536 - MORGAN MEDVEC	TRAVEL/092320	TRAVEL MISSOULA, MT 25	Paid by Check # 386384		09/23/2025	09/23/2025	09/12/2025		09/17/2025	(321.00)
2536 - MORGAN MEDVEC	TRAVEL/092320	TRAVEL MISSOULA, MT 25	Paid by Check # 386384		09/23/2025	09/23/2025	09/17/2025		09/17/2025	321.00
1139 - NORTHWESTERN ENERGY	0100468-8/091125	0100468-8/091125	Paid by Check # 386415		09/11/2025	09/16/2025	09/16/2025		09/17/2025	(87.51)
1139 - NORTHWESTERN ENERGY	0100468-8/091125	0100468-8/091125	Paid by Check # 386415		09/11/2025	09/16/2025	09/17/2025		09/17/2025	87.51
1139 - NORTHWESTERN ENERGY	0100516-4/091225	0100516-4/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(149.24)
1139 - NORTHWESTERN ENERGY	0100516-4/091225	0100516-4/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	149.24
1139 - NORTHWESTERN ENERGY	0707834-8/091225	0707834-8/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.22)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0707834-8/091225	0707834-8/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724913-9/091225	0724913-9/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.37)
1139 - NORTHWESTERN ENERGY	0724913-9/091225	0724913-9/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.37
1139 - NORTHWESTERN ENERGY	0724914-7/091225	0724914-7/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724914-7/091225	0724914-7/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0997362-9/090925	0997362-9/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(22.74)
1139 - NORTHWESTERN ENERGY	0997362-9/090925	0997362-9/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	22.74
1139 - NORTHWESTERN ENERGY	1232149-3/090925	1232149-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(22.22)
1139 - NORTHWESTERN ENERGY	1232149-3/090925	1232149-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	1699246-3/090925	1699246-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY	1699246-3/090925	1699246-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	3150927-6/091225	3150927-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.33)
1139 - NORTHWESTERN ENERGY	3150927-6/091225	3150927-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.33
1139 - NORTHWESTERN ENERGY	3710339-7/091225	3710339-7/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(23.61)
1139 - NORTHWESTERN ENERGY	3710339-7/091225	3710339-7/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	23.61
1611 - MWI VETERINARY SUPPLY CO	63173756	MEDICAL SUPPLIES	Paid by Check # 386335		09/03/2025	10/04/2025	09/10/2025		09/17/2025	(8.15)
1611 - MWI VETERINARY SUPPLY CO	63173756	MEDICAL SUPPLIES	Paid by Check # 386335		09/03/2025	10/04/2025	09/17/2025		09/17/2025	8.15
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787964	CAT LITTER	Paid by Check # 386340		09/08/2025	09/10/2025	09/10/2025		09/17/2025	(79.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787964	CAT LITTER	Paid by Check # 386340		09/08/2025	09/10/2025	09/17/2025		09/17/2025	79.90
4022 - RACHEL TOOKER	TRAVEL/09212025	TRAVEL COLUMBIA FALLS, MT	Paid by Check # 386387		09/21/2025	09/21/2025	09/12/2025		09/17/2025	(515.40)
4022 - RACHEL TOOKER	TRAVEL/09212025	TRAVEL COLUMBIA FALLS, MT	Paid by Check # 386387		09/21/2025	09/21/2025	09/17/2025		09/17/2025	515.40
3897 - PARAGON MICRO INC	S5228523	IPADS - FIRE - FIELDOPS - SR-10314	Paid by Check # 386346		09/09/2025	10/09/2025	09/17/2025		09/17/2025	.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X09112025	CELLPHONE BILL	Paid by Check # 386392		09/12/2025	09/12/2025	09/12/2025		09/17/2025	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X09112025	CELLPHONE BILL	Paid by Check # 386392		09/12/2025	09/12/2025	09/17/2025		09/17/2025	226.30
2682 - MASTERCARD PROCESSING CENTER	9652/6079435	AMAZON PURCHASE 32G JUMPDRIVES	Paid by Check # 386326		09/12/2025	09/12/2025	09/12/2025		09/17/2025	(134.99)
2682 - MASTERCARD PROCESSING CENTER	9652/6079435	AMAZON PURCHASE 32G JUMPDRIVES	Paid by Check # 386326		09/12/2025	09/12/2025	09/17/2025		09/17/2025	134.99
2682 - MASTERCARD PROCESSING CENTER	9652/09112025 A	LEGAL RETREAT GIFTS	Paid by Check # 386326		09/12/2025	09/12/2025	09/12/2025		09/17/2025	(229.74)
2682 - MASTERCARD PROCESSING CENTER	9652/09112025 A	LEGAL RETREAT GIFTS	Paid by Check # 386326		09/12/2025	09/12/2025	09/17/2025		09/17/2025	229.74
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5035721147	COPIER LEASE	Paid by Check # 386374		09/12/2025	09/12/2025	09/12/2025		09/17/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5035721147	COPIER LEASE	Paid by Check # 386374		09/12/2025	09/12/2025	09/17/2025		09/17/2025	187.50
1692 - ALERT SECURITY PROFESSIONALS	POM16896	POM GFPD JUNE 2024 BALANCE	Paid by Check # 386251		09/06/2025	09/06/2025	09/06/2025		09/17/2025	(25.00)
1692 - ALERT SECURITY PROFESSIONALS	POM16896	POM GFPD JUNE 2024 BALANCE	Paid by Check # 386251		09/06/2025	09/06/2025	09/17/2025		09/17/2025	25.00
1292 - ANIMAL MEDICAL CLINIC	123524	EUTH BATS ACO	Paid by Check # 386253		09/02/2025	09/11/2025	09/11/2025		09/17/2025	(175.00)
1292 - ANIMAL MEDICAL CLINIC	123524	EUTH BATS ACO	Paid by Check # 386253		09/02/2025	09/11/2025	09/17/2025		09/17/2025	175.00
1292 - ANIMAL MEDICAL CLINIC	123318	ANIMAL MEDICAL SERVICES X4	Paid by Check # 386253		08/19/2025	09/11/2025	09/11/2025		09/17/2025	(80.00)
1292 - ANIMAL MEDICAL CLINIC	123318	ANIMAL MEDICAL SERVICES X4	Paid by Check # 386253		08/19/2025	09/11/2025	09/17/2025		09/17/2025	80.00
1613 - BALCO UNIFORM COMPANY INC	848281	ACO UNIFORM EDGEMON	Paid by Check # 386258		09/05/2025	09/06/2025	09/06/2025		09/17/2025	(177.11)
1613 - BALCO UNIFORM COMPANY INC	848281	ACO UNIFORM EDGEMON	Paid by Check # 386258		09/05/2025	09/06/2025	09/17/2025		09/17/2025	177.11
1613 - BALCO UNIFORM COMPANY INC	847282	NEW HIRE UNIFORM HIRST	Paid by Check # 386258		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(25.80)
1613 - BALCO UNIFORM COMPANY INC	847282	NEW HIRE UNIFORM HIRST	Paid by Check # 386258		09/03/2025	09/06/2025	09/17/2025		09/17/2025	25.80
1613 - BALCO UNIFORM COMPANY INC	846333	NEW HIRE UNIFORM C.WATSON	Paid by Check # 386258		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(24.10)
1613 - BALCO UNIFORM COMPANY INC	846333	NEW HIRE UNIFORM C.WATSON	Paid by Check # 386258		09/03/2025	09/06/2025	09/17/2025		09/17/2025	24.10
1613 - BALCO UNIFORM COMPANY INC	847452	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 386258		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(25.80)
1613 - BALCO UNIFORM COMPANY INC	847452	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 386258		09/03/2025	09/06/2025	09/17/2025		09/17/2025	25.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	848282	ACO UNIFORM EDGEMON	Paid by Check # 386258		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(59.34)
1613 - BALCO UNIFORM COMPANY INC	848282	ACO UNIFORM EDGEMON	Paid by Check # 386258		09/11/2025	09/11/2025	09/17/2025		09/17/2025	59.34
1218 - CASCADE CITY COUNTY HEALTH DEPT	267	NEW ACO EDGEMON VACCINES/IMMU	Paid by Check # 386264		08/25/2025	09/06/2025	09/06/2025		09/17/2025	(1,050.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	267	NEW ACO EDGEMON VACCINES/IMMU	Paid by Check # 386264		08/25/2025	09/06/2025	09/17/2025		09/17/2025	1,050.00
2604 - KAYLIN CUNNINGHAM	MSU/090625	REIMB FOR MSU SECURITY 9/6/25	Paid by Check # 386378		09/06/2025	09/11/2025	09/11/2025		09/17/2025	(36.08)
2604 - KAYLIN CUNNINGHAM	MSU/090625	REIMB FOR MSU SECURITY 9/6/25	Paid by Check # 386378		09/06/2025	09/11/2025	09/17/2025		09/17/2025	36.08
2616 - AARON FRICK	FBINAA/REIMB	REIMB FOR FBINAA TRAVEL RETURN	Paid by Check # 386381		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(254.20)
2616 - AARON FRICK	FBINAA/REIMB	REIMB FOR FBINAA TRAVEL RETURN	Paid by Check # 386381		09/11/2025	09/11/2025	09/17/2025		09/17/2025	254.20
6593 - GLOBAL ASSETS INTERGRATED LLC	2023768	FETT HYDROGEL HRU- REC'D INV 9/12/25	Paid by Check # 386292		08/08/2025	09/11/2025	09/11/2025		09/17/2025	(585.73)
6593 - GLOBAL ASSETS INTERGRATED LLC	2023768	FETT HYDROGEL HRU- REC'D INV 9/12/25	Paid by Check # 386292		08/08/2025	09/11/2025	09/17/2025		09/17/2025	585.73
1100 - GREAT FALLS ACE	K911373	MISC SUPPLIES FOR PATROL	Paid by Check # 386293		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(96.90)
1100 - GREAT FALLS ACE	K911373	MISC SUPPLIES FOR PATROL	Paid by Check # 386293		09/03/2025	09/06/2025	09/17/2025		09/17/2025	96.90
1100 - GREAT FALLS ACE	K913073	CLEANING SUPPLIES FOR CARS	Paid by Check # 386293		09/10/2025	09/11/2025	09/11/2025		09/17/2025	(160.95)
1100 - GREAT FALLS ACE	K913073	CLEANING SUPPLIES FOR CARS	Paid by Check # 386293		09/10/2025	09/11/2025	09/17/2025		09/17/2025	160.95
1148 - DOUBLE G ENGRAVING	DBLG23069	DESK PLATE ISB	Paid by Check # 386280		09/04/2025	09/04/2025	09/04/2025		09/17/2025	(20.00)
1148 - DOUBLE G ENGRAVING	DBLG23069	DESK PLATE ISB	Paid by Check # 386280		09/04/2025	09/04/2025	09/17/2025		09/17/2025	20.00
1140 - ECOLAB INC	9128329	PEST CONTROL GFPD SEPT 2025	Paid by Check # 386283		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(139.87)
1140 - ECOLAB INC	9128329	PEST CONTROL GFPD SEPT 2025	Paid by Check # 386283		09/10/2025	09/10/2025	09/17/2025		09/17/2025	139.87
3408 - IRON MOUNTAIN INC	KRBT561	SHREDDING PD AUG 2025	Paid by Check # 386301		08/31/2025	09/06/2025	09/06/2025		09/17/2025	(226.84)
3408 - IRON MOUNTAIN INC	KRBT561	SHREDDING PD AUG 2025	Paid by Check # 386301		08/31/2025	09/06/2025	09/17/2025		09/17/2025	226.84
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270758	WATER FOR PD	Paid by Check # 386306		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(130.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270758	WATER FOR PD	Paid by Check # 386306		09/08/2025	09/08/2025	09/17/2025		09/17/2025	130.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270792	WATER FOR PD	Paid by Check # 386306		09/12/2025	09/12/2025	09/12/2025		09/17/2025	(124.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270792	WATER FOR PD	Paid by Check # 386306		09/12/2025	09/12/2025	09/17/2025		09/17/2025	124.80
2682 - MASTERCARD PROCESSING CENTER	6302/090325	5569631001626302/090325	Paid by Check # 386320		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(184.45)
2682 - MASTERCARD PROCESSING CENTER	6302/090325	5569631001626302/090325	Paid by Check # 386320		09/03/2025	09/06/2025	09/17/2025		09/17/2025	184.45
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1062	40 HR PEER SUPPORT TRN RODSETH	Paid by Check # 386329		07/22/2025	09/06/2025	09/06/2025		09/17/2025	(850.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1062	40 HR PEER SUPPORT TRN RODSETH	Paid by Check # 386329		07/22/2025	09/06/2025	09/17/2025		09/17/2025	850.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	202510	MT VILENT CRIME ASSOC CONF REG.	Paid by Check # 386330		09/09/2025	09/09/2025	09/10/2025		09/17/2025	(1,125.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	202510	MT VILENT CRIME ASSOC CONF REG.	Paid by Check # 386330		09/09/2025	09/09/2025	09/17/2025		09/17/2025	1,125.00
1061 - NATIONAL LAUNDRY	04201	MATS AND MOPS PD SEPT 2025	Paid by Check # 386338		09/02/2025	09/06/2025	09/06/2025		09/17/2025	(169.08)
1061 - NATIONAL LAUNDRY	04201	MATS AND MOPS PD SEPT 2025	Paid by Check # 386338		09/02/2025	09/06/2025	09/17/2025		09/17/2025	169.08
3234 - OX & SON TOWING & RECOVERY LLC	252989PD	TOWING 2005 CHRYSLER	Paid by Check # 386345		09/04/2025	09/06/2025	09/06/2025		09/17/2025	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	252989PD	TOWING 2005 CHRYSLER	Paid by Check # 386345		09/04/2025	09/06/2025	09/17/2025		09/17/2025	130.00
3234 - OX & SON TOWING & RECOVERY LLC	251973PD	TOWING 2016 NISSAN WHITE	Paid by Check # 386345		09/04/2025	09/06/2025	09/06/2025		09/17/2025	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	251973PD	TOWING 2016 NISSAN WHITE	Paid by Check # 386345		09/04/2025	09/06/2025	09/17/2025		09/17/2025	130.00
5780 - TACTICALITY WORKWEAR LLC	080525/CM	NEW HIRE MAGANA UNIFORMS	Paid by Check # 386359		08/05/2025	09/06/2025	09/06/2025		09/17/2025	(1,729.90)
5780 - TACTICALITY WORKWEAR LLC	080525/CM	NEW HIRE MAGANA UNIFORMS	Paid by Check # 386359		08/05/2025	09/06/2025	09/17/2025		09/17/2025	1,729.90
5780 - TACTICALITY WORKWEAR LLC	082525/JUSTUS	NEW HIRE UNIFORMS JUSTUS	Paid by Check # 386359		08/25/2025	09/11/2025	09/11/2025		09/17/2025	(1,729.90)
5780 - TACTICALITY WORKWEAR LLC	082525/JUSTUS	NEW HIRE UNIFORMS JUSTUS	Paid by Check # 386359		08/25/2025	09/11/2025	09/17/2025		09/17/2025	1,729.90
1415 - THOMSON WEST	852468716	CLEAR SERVICE SEPT 2025	Paid by Check # 386365		09/01/2025	09/06/2025	09/06/2025		09/17/2025	(446.25)
1415 - THOMSON WEST	852468716	CLEAR SERVICE SEPT 2025	Paid by Check # 386365		09/01/2025	09/06/2025	09/17/2025		09/17/2025	446.25
1102 - CENTURYLINK	7270017/09012025	334181436/PLAYHOUS E PHONE 09012025	Paid by Check # 386402		09/01/2025	09/08/2025	09/08/2025		09/17/2025	(73.01)
1102 - CENTURYLINK	7270017/09012025	334181436/PLAYHOUS E PHONE 09012025	Paid by Check # 386402		09/01/2025	09/08/2025	09/17/2025		09/17/2025	73.01



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR13924467	CONTRACT COPIER	Paid by Check		09/05/2025	09/08/2025	09/08/2025		09/17/2025	(163.56)
		08152025-09142025	# 386278							
6834 - DEX IMAGING LLC	AR13924467	CONTRACT COPIER	Paid by Check		09/05/2025	09/08/2025	09/17/2025		09/17/2025	163.56
		08152025-09142025	# 386278							
1100 - GREAT FALLS ACE	K907833	IRRIGATION PARTS	Paid by Check		08/21/2025	09/08/2025	09/08/2025		09/17/2025	(47.53)
		GRANDE VISTA	# 386293							
1100 - GREAT FALLS ACE	K907833	IRRIGATION PARTS	Paid by Check		08/21/2025	09/08/2025	09/17/2025		09/17/2025	47.53
		GRANDE VISTA	# 386293							
1100 - GREAT FALLS ACE	3907923	SHOP VAC FILTERS/	Paid by Check		08/21/2025	09/08/2025	09/08/2025		09/17/2025	(39.99)
		SMALL TOOLS	# 386293							
1100 - GREAT FALLS ACE	3907923	SHOP VAC FILTERS/	Paid by Check		08/21/2025	09/08/2025	09/17/2025		09/17/2025	39.99
		SMALL TOOLS	# 386293							
1100 - GREAT FALLS ACE	1240271	IRRIGATION REPAIRS	Paid by Check		08/19/2025	09/08/2025	09/08/2025		09/17/2025	(36.98)
		GRANDE VISTA	# 386293							
1100 - GREAT FALLS ACE	1240271	IRRIGATION REPAIRS	Paid by Check		08/19/2025	09/08/2025	09/17/2025		09/17/2025	36.98
		GRANDE VISTA	# 386293							
1100 - GREAT FALLS ACE	3907313	KEYKRAFTER KEY	Paid by Check		08/19/2025	09/08/2025	09/08/2025		09/17/2025	(17.95)
			# 386293							
1100 - GREAT FALLS ACE	3907313	KEYKRAFTER KEY	Paid by Check		08/19/2025	09/08/2025	09/17/2025		09/17/2025	17.95
			# 386293							
1100 - GREAT FALLS ACE	K906813	IRRIGATION PARTS	Paid by Check		08/18/2025	09/08/2025	09/08/2025		09/17/2025	(92.42)
		CIVIC CENTER	# 386293							
1100 - GREAT FALLS ACE	K906813	IRRIGATION PARTS	Paid by Check		08/18/2025	09/08/2025	09/17/2025		09/17/2025	92.42
		CIVIC CENTER	# 386293							
1100 - GREAT FALLS ACE	K906923	SMALL TOOLS SHOVEL	Paid by Check		08/18/2025	09/08/2025	09/08/2025		09/17/2025	(29.99)
			# 386293							
1100 - GREAT FALLS ACE	K906923	SMALL TOOLS SHOVEL	Paid by Check		08/18/2025	09/08/2025	09/17/2025		09/17/2025	29.99
			# 386293							
1100 - GREAT FALLS ACE	K905283	IRRIGATION REPAIRS	Paid by Check		08/12/2025	09/08/2025	09/08/2025		09/17/2025	(41.74)
		MARGARET PARK	# 386293							
1100 - GREAT FALLS ACE	K905283	IRRIGATION REPAIRS	Paid by Check		08/12/2025	09/08/2025	09/17/2025		09/17/2025	41.74
		MARGARET PARK	# 386293							
1100 - GREAT FALLS ACE	K906903	IRRIGATION REPAIRS	Paid by Check		08/18/2025	09/08/2025	09/08/2025		09/17/2025	(1.99)
		JAYCEE PARK	# 386293							
1100 - GREAT FALLS ACE	K906903	IRRIGATION REPAIRS	Paid by Check		08/18/2025	09/08/2025	09/17/2025		09/17/2025	1.99
		JAYCEE PARK	# 386293							
2682 - MASTERCARD PROCESSING CENTER	6408/09082025	6408/HOME DEPOT/	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(761.16)
		CRACK RITE SEALANT	# 386325							
		RET								
2682 - MASTERCARD PROCESSING CENTER	6408/09082025	6408/HOME DEPOT/	Paid by Check		09/08/2025	09/08/2025	09/17/2025		09/17/2025	761.16
		CRACK RITE SEALANT	# 386325							
		RET								
2682 - MASTERCARD PROCESSING CENTER	6408/09092025	6408/UPS/SHIPPING	Paid by Check		08/15/2025	09/08/2025	09/08/2025		09/17/2025	(402.22)
		CHARGED TARIFF	# 386325							
		CANADA								



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Fund 1000 - GENERAL										
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2682 - MASTERCARD PROCESSING CENTER	6408/09092025	6408/UPS/SHIPPING CHARGED TARIFF CANADA	Paid by Check # 386325		08/15/2025	09/08/2025	09/17/2025		09/17/2025	402.22
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169242	JANITORIAL SUPPLIES	Paid by Check # 386354		08/21/2025	09/08/2025	09/08/2025		09/17/2025	(67.87)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169242	JANITORIAL SUPPLIES	Paid by Check # 386354		08/21/2025	09/08/2025	09/17/2025		09/17/2025	67.87
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169239	JANITORIAL SUPPLIES	Paid by Check # 386354		08/21/2025	09/08/2025	09/08/2025		09/17/2025	(44.54)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169239	JANITORIAL SUPPLIES	Paid by Check # 386354		08/21/2025	09/08/2025	09/17/2025		09/17/2025	44.54
3197 - JONAS SPRINKLERS & FERTILIZER INC	58543	2" PRESSURE VACUUM BREAKER	Paid by Check # 386302		06/11/2025	09/11/2025	09/11/2025		09/17/2025	(995.00)
3197 - JONAS SPRINKLERS & FERTILIZER INC	58543	2" PRESSURE VACUUM BREAKER	Paid by Check # 386302		06/11/2025	09/11/2025	09/17/2025		09/17/2025	995.00
1076 - VERIZON WIRELESS SERVICES LLC	6122783979	74255543400003/PARK MAINT STAFF CELL 08/06-09/05/2025	Paid by Check # 386418		09/05/2025	09/11/2025	09/11/2025		09/17/2025	(116.92)
1076 - VERIZON WIRELESS SERVICES LLC	6122783979	74255543400003/PARK MAINT STAFF CELL 08/06-09/05/2025	Paid by Check # 386418		09/05/2025	09/11/2025	09/17/2025		09/17/2025	116.92
1076 - VERIZON WIRELESS SERVICES LLC	6122783977	74255543400001/ADMIN CELLS 08/06-09/05/2025	Paid by Check # 386419		09/05/2025	09/11/2025	09/11/2025		09/17/2025	(116.92)
1076 - VERIZON WIRELESS SERVICES LLC	6122783977	74255543400001/ADMIN CELLS 08/06-09/05/2025	Paid by Check # 386419		09/05/2025	09/11/2025	09/17/2025		09/17/2025	116.92
1076 - VERIZON WIRELESS SERVICES LLC	6122783981	74255543400005/PARK MAINT STAFF CELL 08/6-9/5/2025	Paid by Check # 386574		09/05/2025	09/15/2025	09/15/2025		09/24/2025	(62.17)
1076 - VERIZON WIRELESS SERVICES LLC	6122783981	74255543400005/PARK MAINT STAFF CELL 08/6-9/5/2025	Paid by Check # 386574		09/05/2025	09/15/2025	09/24/2025		09/24/2025	62.17
1076 - VERIZON WIRELESS SERVICES LLC	6122783980	74255543400004//PAR K MAINT STAFF CELL 08/6-9/5/2025	Paid by Check # 386575		09/05/2025	09/15/2025	09/15/2025		09/24/2025	(100.79)
1076 - VERIZON WIRELESS SERVICES LLC	6122783980	74255543400004//PAR K MAINT STAFF CELL 08/6-9/5/2025	Paid by Check # 386575		09/05/2025	09/15/2025	09/24/2025		09/24/2025	100.79
1144 - MASCO	40104	JANITORIALS SUPPLIES	Paid by Check # 386493		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(28.45)
1144 - MASCO	40104	JANITORIALS SUPPLIES	Paid by Check # 386493		09/10/2025	09/19/2025	09/24/2025		09/24/2025	28.45
1184 - SHERWIN WILLIAMS COMPANY	08085	GRAFFITI COVERAGE OLD REC CENTER	Paid by Check # 386533		09/17/2025	09/22/2025	09/22/2025		09/24/2025	(96.87)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	08085	GRAFFITI COVERAGE OLD REC CENTER	Paid by Check # 386533		09/17/2025	09/22/2025	09/24/2025		09/24/2025	96.87
1184 - SHERWIN WILLIAMS COMPANY	57484	ANTI GRAFFITI FOR SKATE PARK AND DA DAVIDSON	Paid by Check # 386533		09/17/2025	09/22/2025	09/22/2025		09/24/2025	(232.88)
1184 - SHERWIN WILLIAMS COMPANY	57484	ANTI GRAFFITI FOR SKATE PARK AND DA DAVIDSON	Paid by Check # 386533		09/17/2025	09/22/2025	09/24/2025		09/24/2025	232.88
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361714	EPOXY COATED HAND TIE WIRE SNOW FENCE	Paid by Check # 386535		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(468.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361714	EPOXY COATED HAND TIE WIRE SNOW FENCE	Paid by Check # 386535		09/18/2025	09/19/2025	09/24/2025		09/24/2025	468.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401387	OFFICE SUPPLIES	Paid by Check # 386536		09/13/2025	09/15/2025	09/15/2025		09/24/2025	(26.90)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401387	OFFICE SUPPLIES	Paid by Check # 386536		09/13/2025	09/15/2025	09/24/2025		09/24/2025	26.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042661305	OFFICE SUPPLIES	Paid by Check # 386536		09/17/2025	09/15/2025	09/15/2025		09/24/2025	(28.52)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042661305	OFFICE SUPPLIES	Paid by Check # 386536		09/17/2025	09/15/2025	09/24/2025		09/24/2025	28.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042898884	OFFICE SUPPLIES	Paid by Check # 386536		09/20/2025	09/19/2025	09/19/2025		09/24/2025	(22.26)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042898884	OFFICE SUPPLIES	Paid by Check # 386536		09/20/2025	09/19/2025	09/24/2025		09/24/2025	22.26
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042592271	JANITORIAL SUPPLIES	Paid by Check # 386536		09/16/2025	09/22/2025	09/22/2025		09/24/2025	(145.30)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042592271	JANITORIAL SUPPLIES	Paid by Check # 386536		09/16/2025	09/22/2025	09/24/2025		09/24/2025	145.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042592272	JANITORIALS SUPPLIES	Paid by Check # 386536		09/16/2025	09/22/2025	09/22/2025		09/24/2025	(89.10)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042592272	JANITORIALS SUPPLIES	Paid by Check # 386536		09/16/2025	09/22/2025	09/24/2025		09/24/2025	89.10
1314 - THE FAGENSTROM COMPANY	0004211CR	CREDIT PALLET DEPOSIT RETURN	Paid by Check # 386541		07/11/2025	09/08/2025	09/24/2025		09/24/2025	(30.00)
1314 - THE FAGENSTROM COMPANY	0004211CR	CREDIT PALLET DEPOSIT RETURN	Paid by Check # 386541		07/11/2025	09/08/2025	09/08/2025		09/24/2025	30.00
2682 - MASTERCARD PROCESSING CENTER	4990/09192025	OFFICE SUPPLIES/PARK SMALL TOOLS	Paid by Check # 386508		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(34.98)
2682 - MASTERCARD PROCESSING CENTER	4990/09192025	OFFICE SUPPLIES/PARK SMALL TOOLS	Paid by Check # 386508		09/19/2025	09/19/2025	09/24/2025		09/24/2025	34.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/07302025	OFFICE SUPPLIES	Paid by Check # 386506		08/06/2025	09/22/2025	09/22/2025		09/24/2025	(385.10)
2682 - MASTERCARD PROCESSING CENTER	6408/07302025	OFFICE SUPPLIES	Paid by Check # 386506		08/06/2025	09/22/2025	09/24/2025		09/24/2025	385.10
2151 - MISSION ELECTRIC LLC	5297	REPAIRS IN PARK REC OFFICE LABOR	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	(325.00)
2151 - MISSION ELECTRIC LLC	5297	REPAIRS IN PARK REC OFFICE LABOR	Paid by Check # 386511		09/21/2025	09/22/2025	09/24/2025		09/24/2025	325.00
2151 - MISSION ELECTRIC LLC	5298	LABOR CHANGE SWITCH AT OLD OFFICES	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	(105.00)
2151 - MISSION ELECTRIC LLC	5298	LABOR CHANGE SWITCH AT OLD OFFICES	Paid by Check # 386511		09/21/2025	09/22/2025	09/24/2025		09/24/2025	105.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	138026	REDTHLSTICK 19GM BUILDING PART	Paid by Check # 386515		09/03/2025	09/22/2025	09/22/2025		09/24/2025	(53.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138026	REDTHLSTICK 19GM BUILDING PART	Paid by Check # 386515		09/03/2025	09/22/2025	09/24/2025		09/24/2025	53.98
1061 - NATIONAL LAUNDRY	08138	LAUNDRY SERVICES SHOP	Paid by Check # 386516		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(21.22)
1061 - NATIONAL LAUNDRY	08138	LAUNDRY SERVICES SHOP	Paid by Check # 386516		09/17/2025	09/19/2025	09/24/2025		09/24/2025	21.22
1061 - NATIONAL LAUNDRY	04439	LAUNDRY SERVICES SHOP	Paid by Check # 386516		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(35.43)
1061 - NATIONAL LAUNDRY	04439	LAUNDRY SERVICES SHOP	Paid by Check # 386516		09/03/2025	09/19/2025	09/24/2025		09/24/2025	35.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	9140311	SHOP STOCK SUPPLIES	Paid by Check # 386518		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(47.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	9140311	SHOP STOCK SUPPLIES	Paid by Check # 386518		09/10/2025	09/19/2025	09/24/2025		09/24/2025	47.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	8142341	HOME PEST PRODUCT GIBSON PARK	Paid by Check # 386518		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(19.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8142341	HOME PEST PRODUCT GIBSON PARK	Paid by Check # 386518		09/17/2025	09/19/2025	09/24/2025		09/24/2025	19.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140031	BULK PROPANE RUSSELL PARK	Paid by Check # 386518		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(27.21)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140031	BULK PROPANE RUSSELL PARK	Paid by Check # 386518		09/09/2025	09/19/2025	09/24/2025		09/24/2025	27.21
1104 - NORTH 40 OUTFITTERS - CSWW INC	8137991	SAFETY HASP 31/2" SS BUILDING PART	Paid by Check # 386518		09/02/2025	09/19/2025	09/19/2025		09/24/2025	(25.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8137991	SAFETY HASP 31/2" SS BUILDING PART	Paid by Check # 386518		09/02/2025	09/19/2025	09/24/2025		09/24/2025	25.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792204	SMALL TOOLS RET	Paid by Check # 386518		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(117.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792204	SMALL TOOLS RET	Paid by Check # 386518		09/18/2025	09/19/2025	09/24/2025		09/24/2025	117.95
1224 - NORTHWEST PIPE FITTINGS INC	2433473	IRRIGATION PARTS WEST KIWANIS	Paid by Check # 386520		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(186.07)
1224 - NORTHWEST PIPE FITTINGS INC	2433473	IRRIGATION PARTS WEST KIWANIS	Paid by Check # 386520		09/09/2025	09/19/2025	09/24/2025		09/24/2025	186.07
1224 - NORTHWEST PIPE FITTINGS INC	2430340	IRRIGATION PARTS DOG PARK	Paid by Check # 386520		09/04/2025	09/19/2025	09/19/2025		09/24/2025	(222.72)
1224 - NORTHWEST PIPE FITTINGS INC	2430340	IRRIGATION PARTS DOG PARK	Paid by Check # 386520		09/04/2025	09/19/2025	09/24/2025		09/24/2025	222.72
1224 - NORTHWEST PIPE FITTINGS INC	2429920	IRRIGATION VALVE WEST KIWANIS	Paid by Check # 386520		09/04/2025	09/19/2025	09/19/2025		09/24/2025	(186.07)
1224 - NORTHWEST PIPE FITTINGS INC	2429920	IRRIGATION VALVE WEST KIWANIS	Paid by Check # 386520		09/04/2025	09/19/2025	09/24/2025		09/24/2025	186.07
1100 - GREAT FALLS ACE	K915113	SMALL TOOLS AND SUPPLIES RET	Paid by Check # 386477		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(40.95)
1100 - GREAT FALLS ACE	K915113	SMALL TOOLS AND SUPPLIES RET	Paid by Check # 386477		09/18/2025	09/19/2025	09/24/2025		09/24/2025	40.95
1100 - GREAT FALLS ACE	1244311	PLAY STRUCTURE SHOP TOOLS MORONY	Paid by Check # 386477		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(349.98)
1100 - GREAT FALLS ACE	1244311	PLAY STRUCTURE SHOP TOOLS MORONY	Paid by Check # 386477		09/03/2025	09/19/2025	09/24/2025		09/24/2025	349.98
1100 - GREAT FALLS ACE	K911243	IRRIAGATION SUPPLIES GIBSON PARK	Paid by Check # 386477		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(5.18)
1100 - GREAT FALLS ACE	K911243	IRRIAGATION SUPPLIES GIBSON PARK	Paid by Check # 386477		09/03/2025	09/19/2025	09/24/2025		09/24/2025	5.18
1100 - GREAT FALLS ACE	3911933	IRRIAGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(17.96)
1100 - GREAT FALLS ACE	3911933	IRRIAGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/24/2025		09/24/2025	17.96
1100 - GREAT FALLS ACE	K911953	IRRIGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(2.79)
1100 - GREAT FALLS ACE	K911953	IRRIGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/24/2025		09/24/2025	2.79
1100 - GREAT FALLS ACE	3911953	IRRIGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(21.99)
1100 - GREAT FALLS ACE	3911953	IRRIGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/24/2025		09/24/2025	21.99
1100 - GREAT FALLS ACE	K912403	SMALL TOOLS	Paid by Check # 386477		09/08/2025	09/19/2025	09/19/2025		09/24/2025	(25.97)
1100 - GREAT FALLS ACE	K912403	SMALL TOOLS	Paid by Check # 386477		09/08/2025	09/19/2025	09/24/2025		09/24/2025	25.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1245851	IRRIGATION SUPPLIES	Paid by Check		09/08/2025	09/19/2025	09/19/2025		09/24/2025	(23.99)
		HYLANDE PARK	# 386477							
1100 - GREAT FALLS ACE	1245851	IRRIGATION SUPPLIES	Paid by Check		09/08/2025	09/19/2025	09/24/2025		09/24/2025	23.99
		HYLANDE PARK	# 386477							
1100 - GREAT FALLS ACE	1245741	IRRIGATION REPAIRS	Paid by Check		09/08/2025	09/19/2025	09/19/2025		09/24/2025	(31.76)
		HYELAND PARK	# 386477							
1100 - GREAT FALLS ACE	1245741	IRRIGATION REPAIRS	Paid by Check		09/08/2025	09/19/2025	09/24/2025		09/24/2025	31.76
		HYELAND PARK	# 386477							
1100 - GREAT FALLS ACE	K910013	D SIZE BATTERIES	Paid by Check		08/28/2025	09/19/2025	09/19/2025		09/24/2025	(14.99)
			# 386477							
1100 - GREAT FALLS ACE	K910013	D SIZE BATTERIES	Paid by Check		08/28/2025	09/19/2025	09/24/2025		09/24/2025	14.99
			# 386477							
1100 - GREAT FALLS ACE	K915063	WASP/HORNET SPRAY	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(20.00)
			# 386477							
1100 - GREAT FALLS ACE	K915063	WASP/HORNET SPRAY	Paid by Check		09/18/2025	09/19/2025	09/24/2025		09/24/2025	20.00
			# 386477							
1100 - GREAT FALLS ACE	1248331	WINTERIZATION	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(29.30)
		SUPPLIES	# 386477							
1100 - GREAT FALLS ACE	1248331	WINTERIZATION	Paid by Check		09/17/2025	09/19/2025	09/24/2025		09/24/2025	29.30
		SUPPLIES	# 386477							
1100 - GREAT FALLS ACE	K912673	IRRIGATION REPAIRS	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(21.99)
		HIGHLAND PARK	# 386477							
1100 - GREAT FALLS ACE	K912673	IRRIGATION REPAIRS	Paid by Check		09/09/2025	09/19/2025	09/24/2025		09/24/2025	21.99
		HIGHLAND PARK	# 386477							
1100 - GREAT FALLS ACE	K913423	SMALL TOOL	Paid by Check		09/11/2025	09/19/2025	09/19/2025		09/24/2025	(129.99)
			# 386477							
1100 - GREAT FALLS ACE	K913423	SMALL TOOL	Paid by Check		09/11/2025	09/19/2025	09/24/2025		09/24/2025	129.99
			# 386477							
1100 - GREAT FALLS ACE	3914233	IRRIGATION REPAIRS	Paid by Check		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(23.36)
		SUPPLIES	# 386477							
1100 - GREAT FALLS ACE	3914233	IRRIGATION REPAIRS	Paid by Check		09/15/2025	09/19/2025	09/24/2025		09/24/2025	23.36
		SUPPLIES	# 386477							
1100 - GREAT FALLS ACE	3913003	IRRIGATION PARTS	Paid by Check		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(7.99)
			# 386477							
1100 - GREAT FALLS ACE	3913003	IRRIGATION PARTS	Paid by Check		09/10/2025	09/19/2025	09/24/2025		09/24/2025	7.99
			# 386477							
1100 - GREAT FALLS ACE	K914883	OPERATING SUPPLIES	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(197.81)
			# 386477							
1100 - GREAT FALLS ACE	K914883	OPERATING SUPPLIES	Paid by Check		09/17/2025	09/19/2025	09/24/2025		09/24/2025	197.81
			# 386477							
1100 - GREAT FALLS ACE	1242871	SHOP STOCK STIHL	Paid by Check		08/28/2025	09/19/2025	09/19/2025		09/24/2025	(132.98)
		TRIM LINE	# 386477							
1100 - GREAT FALLS ACE	1242871	SHOP STOCK STIHL	Paid by Check		08/28/2025	09/19/2025	09/24/2025		09/24/2025	132.98
		TRIM LINE	# 386477							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3961832	OPERATING SUPPLIES BROADWATER	Paid by Check # 386470		08/22/2025	09/19/2025	09/19/2025		09/24/2025	(25.14)
1486 - FERGUSON ENTERPRISES INC	3961832	OPERATING SUPPLIES BROADWATER	Paid by Check # 386470		08/22/2025	09/19/2025	09/24/2025		09/24/2025	25.14
1486 - FERGUSON ENTERPRISES INC	4022380	OPERATING SUPPLIES	Paid by Check # 386470		09/17/2025	09/22/2025	09/22/2025		09/24/2025	(4.61)
1486 - FERGUSON ENTERPRISES INC	4022380	OPERATING SUPPLIES	Paid by Check # 386470		09/17/2025	09/22/2025	09/24/2025		09/24/2025	4.61
1486 - FERGUSON ENTERPRISES INC	3942649	AGRIC/HORTCULTURE SUPPLIES	Paid by Check # 386470		08/15/2025	09/22/2025	09/22/2025		09/24/2025	(9.81)
1486 - FERGUSON ENTERPRISES INC	3942649	AGRIC/HORTCULTURE SUPPLIES	Paid by Check # 386470		08/15/2025	09/22/2025	09/24/2025		09/24/2025	9.81
5047 - DAKOTA SUPPLY GROUP INC	S105024860001	FLASHLIGHT SMALL TOOLS	Paid by Check # 386464		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(79.00)
5047 - DAKOTA SUPPLY GROUP INC	S105024860001	FLASHLIGHT SMALL TOOLS	Paid by Check # 386464		09/09/2025	09/19/2025	09/24/2025		09/24/2025	79.00
5047 - DAKOTA SUPPLY GROUP INC	S104851173001	FLG GASKET PLUMBER SUPPLIES/GRANDE VISTA	Paid by Check # 386464		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(10.02)
5047 - DAKOTA SUPPLY GROUP INC	S104851173001	FLG GASKET PLUMBER SUPPLIES/GRANDE VISTA	Paid by Check # 386464		09/10/2025	09/19/2025	09/24/2025		09/24/2025	10.02
1165 - 2M COMPANY LLC	21801414500	IRRIGATION SUPPLIES	Paid by Check # 386446		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(133.68)
1165 - 2M COMPANY LLC	21801414500	IRRIGATION SUPPLIES	Paid by Check # 386446		09/05/2025	09/19/2025	09/24/2025		09/24/2025	133.68
1165 - 2M COMPANY LLC	21801437100	PALLET OF POLAR ICE MELT	Paid by Check # 386446		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(768.00)
1165 - 2M COMPANY LLC	21801437100	PALLET OF POLAR ICE MELT	Paid by Check # 386446		09/17/2025	09/19/2025	09/24/2025		09/24/2025	768.00
3094 - JESSE ROSTECK	USPAT/REIMBH RU	REIMB FOR HRU UNIFORM REPLACEMENT	Paid by Check # 386561		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(300.00)
3094 - JESSE ROSTECK	USPAT/REIMBH RU	REIMB FOR HRU UNIFORM REPLACEMENT	Paid by Check # 386561		09/18/2025	09/19/2025	09/24/2025		09/24/2025	300.00
6830 - JACOB SMITH	MSU/091325	REIMB FOR MSU SECURITY 9/13/25	Paid by Check # 386562		09/13/2025	09/19/2025	09/19/2025		09/24/2025	(20.00)
6830 - JACOB SMITH	MSU/091325	REIMB FOR MSU SECURITY 9/13/25	Paid by Check # 386562		09/13/2025	09/19/2025	09/24/2025		09/24/2025	20.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	202523	MT VIOLENT CRIME ASSOC CONF REG.	Paid by Check # 386512		09/13/2025	09/19/2025	09/19/2025		09/24/2025	(225.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	202523	MT VIOLENT CRIME ASSOC CONF REG.	Paid by Check # 386512		09/13/2025	09/19/2025	09/24/2025		09/24/2025	225.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55898	COPIER LEASE	Paid by Check # 386527		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(316.27)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55898	COPIER LEASE	Paid by Check # 386527		09/19/2025	09/19/2025	09/24/2025		09/24/2025	316.27
6054 - LEXISNEXIS RISK SOLUTIONS	1300172562	TRAX RENEWAL 8/1/25 -7/31/26	Paid by Check # 386491		08/31/2025	09/19/2025	09/19/2025		09/24/2025	(4,354.98)
6054 - LEXISNEXIS RISK SOLUTIONS	1300172562	TRAX RENEWAL 8/1/25 -7/31/26	Paid by Check # 386491		08/31/2025	09/19/2025	09/24/2025		09/24/2025	4,354.98
2682 - MASTERCARD PROCESSING CENTER	0064/091225	5569631001480064/09 1225	Paid by Check # 386499		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(189.42)
2682 - MASTERCARD PROCESSING CENTER	0064/091225	5569631001480064/09 1225	Paid by Check # 386499		09/12/2025	09/19/2025	09/24/2025		09/24/2025	189.42
2682 - MASTERCARD PROCESSING CENTER	0995/091525	5569631001180995/09 1525	Paid by Check # 386501		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(677.92)
2682 - MASTERCARD PROCESSING CENTER	0995/091525	5569631001180995/09 1525	Paid by Check # 386501		09/15/2025	09/19/2025	09/24/2025		09/24/2025	677.92
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280415	WATER FOR PD	Paid by Check # 386490		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(62.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280415	WATER FOR PD	Paid by Check # 386490		09/16/2025	09/19/2025	09/24/2025		09/24/2025	62.40
3408 - IRON MOUNTAIN INC	9NT6176	SHREDDING PD SEPT 23025	Paid by Check # 386483		08/31/2025	09/19/2025	09/19/2025		09/24/2025	(206.84)
3408 - IRON MOUNTAIN INC	9NT6176	SHREDDING PD SEPT 23025	Paid by Check # 386483		08/31/2025	09/19/2025	09/24/2025		09/24/2025	206.84
1775 - EQUIFAX INFORMATION SERVICES LLC	2067558829	CREDIT CKS GFPD SEPT 2025	Paid by Check # 386466		09/07/2025	09/19/2025	09/19/2025		09/24/2025	(104.37)
1775 - EQUIFAX INFORMATION SERVICES LLC	2067558829	CREDIT CKS GFPD SEPT 2025	Paid by Check # 386466		09/07/2025	09/19/2025	09/24/2025		09/24/2025	104.37
1546 - CENTRAL MONTANA LOCK & SAFE LLC	33905	FIREARM LOCKERS KEYS	Paid by Check # 386455		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(44.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	33905	FIREARM LOCKERS KEYS	Paid by Check # 386455		09/16/2025	09/19/2025	09/24/2025		09/24/2025	44.00
1613 - BALCO UNIFORM COMPANY INC	847453	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 386452		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(216.00)
1613 - BALCO UNIFORM COMPANY INC	847453	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 386452		09/15/2025	09/19/2025	09/24/2025		09/24/2025	216.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910 903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(4,682.43)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910 903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/24/2025		09/24/2025	4,682.43
1692 - ALERT SECURITY PROFESSIONALS	POM19569	POM GFPD OCT 2025	Paid by Check # 386448		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19569	POM GFPD OCT 2025	Paid by Check # 386448		09/15/2025	09/19/2025	09/24/2025		09/24/2025	175.00



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Fund 1000 - GENERAL										
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2885 - CULLIGAN OF GREAT FALLS	193X04718102	WATER	Paid by Check # 386463		08/31/2025	09/10/2025	09/10/2025		09/24/2025	(47.00)
2885 - CULLIGAN OF GREAT FALLS	193X04718102	WATER	Paid by Check # 386463		08/31/2025	09/10/2025	09/24/2025		09/24/2025	47.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09032025	COMMUNITY SERVICE	Paid by Check # 386478		09/10/2025	09/10/2025	09/10/2025		09/24/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09032025	COMMUNITY SERVICE	Paid by Check # 386478		09/10/2025	09/10/2025	09/24/2025		09/24/2025	1,872.83
3408 - IRON MOUNTAIN INC	KRBT250	SHREDDING	Paid by Check # 386483		08/31/2025	09/10/2025	09/10/2025		09/24/2025	(58.90)
3408 - IRON MOUNTAIN INC	KRBT250	SHREDDING	Paid by Check # 386483		08/31/2025	09/10/2025	09/24/2025		09/24/2025	58.90
2682 - MASTERCARD PROCESSING CENTER	3398/09042025	5569631001493398AM AZON	Paid by Check # 386495		09/10/2025	09/10/2025	09/10/2025		09/24/2025	(346.19)
2682 - MASTERCARD PROCESSING CENTER	3398/09042025	5569631001493398AM AZON	Paid by Check # 386495		09/10/2025	09/10/2025	09/24/2025		09/24/2025	346.19
2682 - MASTERCARD PROCESSING CENTER	3398/09152025	5569631001493398ST APLES	Paid by Check # 386495		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(307.45)
2682 - MASTERCARD PROCESSING CENTER	3398/09152025	5569631001493398ST APLES	Paid by Check # 386495		09/15/2025	09/17/2025	09/24/2025		09/24/2025	307.45
2682 - MASTERCARD PROCESSING CENTER	3398/09092025	5569631001493398	Paid by Check # 386495		09/09/2025	09/17/2025	09/17/2025		09/24/2025	(94.99)
2682 - MASTERCARD PROCESSING CENTER	3398/09092025	5569631001493398	Paid by Check # 386495		09/09/2025	09/17/2025	09/24/2025		09/24/2025	94.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55745	COPIER MAINTENANCE	Paid by Check # 386527		09/02/2025	09/10/2025	09/10/2025		09/24/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55745	COPIER MAINTENANCE	Paid by Check # 386527		09/02/2025	09/10/2025	09/24/2025		09/24/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55744	COPIER MAINTENANCE	Paid by Check # 386527		09/02/2025	09/10/2025	09/10/2025		09/24/2025	(78.18)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55744	COPIER MAINTENANCE	Paid by Check # 386527		09/02/2025	09/10/2025	09/24/2025		09/24/2025	78.18
1127 - UNITED STATES POSTAL SERVICE	1JURY	JURY POSTAGE	Paid by Check # 386563		09/17/2025	09/17/2025	09/17/2025		09/24/2025	(1,834.88)
1127 - UNITED STATES POSTAL SERVICE	1JURY	JURY POSTAGE	Paid by Check # 386563		09/17/2025	09/17/2025	09/24/2025		09/24/2025	1,834.88
2682 - MASTERCARD PROCESSING CENTER	9652/08012025 A	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 386507		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(119.00)
2682 - MASTERCARD PROCESSING CENTER	9652/08012025 A	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 386507		09/19/2025	09/19/2025	09/24/2025		09/24/2025	119.00
2682 - MASTERCARD PROCESSING CENTER	9652/82887EE0 729	DD MT ARBITRATION LODGING DAYS INN	Paid by Check # 386507		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(325.84)
2682 - MASTERCARD PROCESSING CENTER	9652/82887EE0 729	DD MT ARBITRATION LODGING DAYS INN	Paid by Check # 386507		09/19/2025	09/19/2025	09/24/2025		09/24/2025	325.84



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/B0051	DD MT ARBITRATION REGISTRATION	Paid by Check # 386507		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(434.00)
2682 - MASTERCARD PROCESSING CENTER	9652/B0051	DD MT ARBITRATION REGISTRATION	Paid by Check # 386507		09/19/2025	09/19/2025	09/24/2025		09/24/2025	434.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/24/2025		09/24/2025	65.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0790754	BINDER CHAIN	Paid by Check # 386518		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(129.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0790754	BINDER CHAIN	Paid by Check # 386518		09/15/2025	09/22/2025	09/24/2025		09/24/2025	129.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1569172	ROOF PROP LUMBER RTA	Paid by Check # 386485		09/09/2025	09/22/2025	09/22/2025		09/24/2025	(298.04)
1105 - JOHNSON MADISON LUMBER CO INC	6I1569172	ROOF PROP LUMBER RTA	Paid by Check # 386485		09/09/2025	09/22/2025	09/24/2025		09/24/2025	298.04
3915 - MES SERVICE COMPANY LLC	IN2337026	LEATHER GLOVES DEX PRO	Paid by Check # 386510		09/11/2025	09/22/2025	09/22/2025		09/24/2025	(301.78)
3915 - MES SERVICE COMPANY LLC	IN2337026	LEATHER GLOVES DEX PRO	Paid by Check # 386510		09/11/2025	09/22/2025	09/24/2025		09/24/2025	301.78
3934 - GOLDEN WEST INDUSTRIAL SUPPLY	2133490	FLASHLIGHT	Paid by Check # 386476		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(485.45)
3934 - GOLDEN WEST INDUSTRIAL SUPPLY	2133490	FLASHLIGHT	Paid by Check # 386476		09/15/2025	09/22/2025	09/24/2025		09/24/2025	485.45
1100 - GREAT FALLS ACE	K914513	FLAG POLE REPAIR STA 1	Paid by Check # 386477		09/16/2025	09/22/2025	09/22/2025		09/24/2025	(101.22)
1100 - GREAT FALLS ACE	K914513	FLAG POLE REPAIR STA 1	Paid by Check # 386477		09/16/2025	09/22/2025	09/24/2025		09/24/2025	101.22
1100 - GREAT FALLS ACE	K915143	FORCIBLE ENTRY PROP REPAIR	Paid by Check # 386477		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(77.98)
1100 - GREAT FALLS ACE	K915143	FORCIBLE ENTRY PROP REPAIR	Paid by Check # 386477		09/18/2025	09/22/2025	09/24/2025		09/24/2025	77.98
1100 - GREAT FALLS ACE	3912183	NYLON ROPE	Paid by Check # 386477		09/07/2025	09/22/2025	09/22/2025		09/24/2025	(19.99)
1100 - GREAT FALLS ACE	3912183	NYLON ROPE	Paid by Check # 386477		09/07/2025	09/22/2025	09/24/2025		09/24/2025	19.99
1416 - L N CURTIS & SONS	INV988768	NOZZLES	Paid by Check # 386488		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(11,949.22)
1416 - L N CURTIS & SONS	INV988768	NOZZLES	Paid by Check # 386488		09/15/2025	09/22/2025	09/24/2025		09/24/2025	11,949.22
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2025	4065643685/AUG2025	Paid by Check # 386576		09/04/2025	09/26/2025	09/18/2025		09/24/2025	(38.64)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2025	4065643685/AUG2025	Paid by Check # 386576		09/04/2025	09/26/2025	09/24/2025		09/24/2025	38.64



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
4028 - VISION WEST INC	1605	PRESENTATION TO MANAGERS DURING MLCT CONFERENCE	Paid by Check # 386551		09/01/2025	09/19/2025	09/19/2025		09/24/2025	(1,058.00)
4028 - VISION WEST INC	1605	PRESENTATION TO MANAGERS DURING MLCT CONFERENCE	Paid by Check # 386551		09/01/2025	09/19/2025	09/24/2025		09/24/2025	1,058.00
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(323.70)
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/24/2025		09/24/2025	323.70
BERNADETTE McCRANIE	MCCRANIE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	Paid by Check # 386581		09/18/2025	09/18/2025	09/18/2025		09/24/2025	(1,920.44)
BERNADETTE McCRANIE	MCCRANIE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	Paid by Check # 386581		09/18/2025	09/18/2025	09/24/2025		09/24/2025	1,920.44
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	(30.00)
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/24/2025		09/24/2025	30.00
2682 - MASTERCARD PROCESSING CENTER	6009/091725	6009/ JIMMY JOHNS LUNCH FOR ANIMAL SHELTER NTG WITH VETS	Paid by Check # 386494		09/17/2025	09/18/2025	09/18/2025		09/24/2025	(140.00)
2682 - MASTERCARD PROCESSING CENTER	6009/091725	6009/ JIMMY JOHNS LUNCH FOR ANIMAL SHELTER NTG WITH VETS	Paid by Check # 386494		09/17/2025	09/18/2025	09/24/2025		09/24/2025	140.00
2682 - MASTERCARD PROCESSING CENTER	6009/09112025	CAT LITTER	Paid by Check # 386494		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(59.97)
2682 - MASTERCARD PROCESSING CENTER	6009/09112025	CAT LITTER	Paid by Check # 386494		09/11/2025	09/18/2025	09/24/2025		09/24/2025	59.97
2682 - MASTERCARD PROCESSING CENTER	6009/09112025	OFFICE SUPPLIES	Paid by Check # 386494		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(104.81)
2682 - MASTERCARD PROCESSING CENTER	6009/09112025	OFFICE SUPPLIES	Paid by Check # 386494		09/11/2025	09/18/2025	09/24/2025		09/24/2025	104.81
2682 - MASTERCARD PROCESSING CENTER	6009/09182025	OPERATING SUPPLIES	Paid by Check # 386494		09/18/2025	09/18/2025	09/18/2025		09/24/2025	(156.95)
2682 - MASTERCARD PROCESSING CENTER	6009/09182025	OPERATING SUPPLIES	Paid by Check # 386494		09/18/2025	09/18/2025	09/24/2025		09/24/2025	156.95
2682 - MASTERCARD PROCESSING CENTER	6009/09082025	HOMEOPET	Paid by Check # 386494		09/08/2025	09/18/2025	09/18/2025		09/24/2025	(234.72)
2682 - MASTERCARD PROCESSING CENTER	6009/09082025	HOMEOPET	Paid by Check # 386494		09/08/2025	09/18/2025	09/24/2025		09/24/2025	234.72



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/092225	6009/ SAMS CLUB, LUNCH FOR ANIMAL SHELTER AND VETS	Paid by Check # 386494		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(64.38)
2682 - MASTERCARD PROCESSING CENTER	6009/092225	6009/ SAMS CLUB, LUNCH FOR ANIMAL SHELTER AND VETS	Paid by Check # 386494		09/22/2025	09/22/2025	09/24/2025		09/24/2025	64.38
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09102025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386462		09/10/2025	09/18/2025	09/18/2025		09/24/2025	(1,450.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09102025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386462		09/10/2025	09/18/2025	09/24/2025		09/24/2025	1,450.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09172025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386462		09/17/2025	09/18/2025	09/18/2025		09/24/2025	(1,305.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09172025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386462		09/17/2025	09/18/2025	09/24/2025		09/24/2025	1,305.00
Rick Baker	RV25395.25397	AS RABIES VOUCHER REDEMPTION	Paid by Check # 386577		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(30.00)
Rick Baker	RV25395.25397	AS RABIES VOUCHER REDEMPTION	Paid by Check # 386577		09/11/2025	09/18/2025	09/24/2025		09/24/2025	30.00
Ashley Barnett	R25524	25524 Adoption Return	Paid by Check # 386578		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(55.00)
Ashley Barnett	R25524	25524 Adoption Return	Paid by Check # 386578		09/11/2025	09/18/2025	09/24/2025		09/24/2025	55.00
DAVID BRIDLE	BRIDLE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	Paid by Check # 386579		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(1,601.37)
DAVID BRIDLE	BRIDLE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	Paid by Check # 386579		09/18/2025	09/19/2025	09/24/2025		09/24/2025	1,601.37
1139 - NORTHWESTERN ENERGY	0100518-0/091625	0100518-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(175.07)
1139 - NORTHWESTERN ENERGY	0100518-0/091625	0100518-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	175.07
1139 - NORTHWESTERN ENERGY	0724912-1/091625	0724912-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(75.19)
1139 - NORTHWESTERN ENERGY	0724912-1/091625	0724912-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	75.19
1139 - NORTHWESTERN ENERGY	0724918-8/091625	0724918-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(67.72)
1139 - NORTHWESTERN ENERGY	0724918-8/091625	0724918-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/091625	0724919-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(11.44)
1139 - NORTHWESTERN ENERGY	0724919-6/091625	0724919-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	11.44



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724921-2/091625	0724921-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724921-2/091625	0724921-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/091625	0724922-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(8.20)
1139 - NORTHWESTERN ENERGY	0724922-0/091625	0724922-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/091625	0724923-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(32.36)
1139 - NORTHWESTERN ENERGY	0724923-8/091625	0724923-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	32.36
1139 - NORTHWESTERN ENERGY	0724924-6/091625	0724924-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724924-6/091625	0724924-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724925-3/091625	0724925-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724925-3/091625	0724925-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724926-1/091625	0724926-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(24.62)
1139 - NORTHWESTERN ENERGY	0724926-1/091625	0724926-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	24.62
1139 - NORTHWESTERN ENERGY	0724927-9/091625	0724927-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(25.84)
1139 - NORTHWESTERN ENERGY	0724927-9/091625	0724927-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	25.84
1139 - NORTHWESTERN ENERGY	0725018-6/091625	0725018-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(35.70)
1139 - NORTHWESTERN ENERGY	0725018-6/091625	0725018-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	35.70
1139 - NORTHWESTERN ENERGY	0725019-4/091625	0725019-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(56.33)
1139 - NORTHWESTERN ENERGY	0725019-4/091625	0725019-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	56.33
1139 - NORTHWESTERN ENERGY	0725021-0/091625	0725021-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(77.90)
1139 - NORTHWESTERN ENERGY	0725021-0/091625	0725021-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	77.90
1139 - NORTHWESTERN ENERGY	1208246-7/090925	1208246-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(23.28)
1139 - NORTHWESTERN ENERGY	1208246-7/090925	1208246-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/24/2025		09/24/2025	23.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100392-0/091925	0100392-0/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(419.86)
1139 - NORTHWESTERN ENERGY	0100392-0/091925	0100392-0/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	419.86
1139 - NORTHWESTERN ENERGY	0100398-7/091925	0100398-7/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(852.92)
1139 - NORTHWESTERN ENERGY	0100398-7/091925	0100398-7/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	852.92
1139 - NORTHWESTERN ENERGY	0100515-6/091725	0100515-6/091725	Paid by Check # 386729		09/17/2025	09/23/2025	09/23/2025		10/01/2025	(214.03)
1139 - NORTHWESTERN ENERGY	0100515-6/091725	0100515-6/091725	Paid by Check # 386729		09/17/2025	09/23/2025	10/01/2025		10/01/2025	214.03
1139 - NORTHWESTERN ENERGY	0722387-8/091925	0722387-8/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(12.77)
1139 - NORTHWESTERN ENERGY	0722387-8/091925	0722387-8/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	12.77
1139 - NORTHWESTERN ENERGY	1324738-2/091925	1324738-2/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(22.37)
1139 - NORTHWESTERN ENERGY	1324738-2/091925	1324738-2/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	22.37
1139 - NORTHWESTERN ENERGY	1346956-4/091925	1346956-4/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(22.64)
1139 - NORTHWESTERN ENERGY	1346956-4/091925	1346956-4/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	22.64
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	(181.04)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	10/01/2025		10/01/2025	181.04
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386608		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(890.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386608		09/23/2025	09/25/2025	10/01/2025		10/01/2025	890.00
1140 - ECOLAB INC	9128916	PEST CONTROL	Paid by Check # 386614		09/16/2025	09/25/2025	09/25/2025		10/01/2025	(113.16)
1140 - ECOLAB INC	9128916	PEST CONTROL	Paid by Check # 386614		09/16/2025	09/25/2025	10/01/2025		10/01/2025	113.16
2682 - MASTERCARD PROCESSING CENTER	4693/092225	4693/AMAZON FIRST AID SUPPLIES	Paid by Check # 386654		09/22/2025	09/22/2025	09/22/2025		10/01/2025	(65.35)
2682 - MASTERCARD PROCESSING CENTER	4693/092225	4693/AMAZON FIRST AID SUPPLIES	Paid by Check # 386654		09/22/2025	09/22/2025	10/01/2025		10/01/2025	65.35
2682 - MASTERCARD PROCESSING CENTER	4693/092325	4693/MSU LOCAL GOVT TRAINING FOR COMM WILSON	Paid by Check # 386654		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/092325	4693/MSU LOCAL GOVT TRAINING FOR COMM WILSON	Paid by Check # 386654		09/23/2025	09/23/2025	10/01/2025		10/01/2025	50.00
6723 - FALLS PRINT WORKS	2234	NAME PLATE JEREMY JONES DEPUTY CITY MANAGER	Paid by Check # 386617		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(21.73)
6723 - FALLS PRINT WORKS	2234	NAME PLATE JEREMY JONES DEPUTY CITY MANAGER	Paid by Check # 386617		09/19/2025	09/23/2025	10/01/2025		10/01/2025	21.73
1608 - HILL'S PET NUTRITION SALES INC	254609106	ANIMAL FOOD	Paid by Check # 386630		09/17/2025	10/17/2025	09/25/2025		10/01/2025	(183.44)
1608 - HILL'S PET NUTRITION SALES INC	254609106	ANIMAL FOOD	Paid by Check # 386630		09/17/2025	10/17/2025	10/01/2025		10/01/2025	183.44
1417 - J & V RESTAURANT & FIRE SUPPLY	477226	SERVICE CONTRACT	Paid by Check # 386635		09/18/2025	10/18/2025	09/25/2025		10/01/2025	(70.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	477226	SERVICE CONTRACT	Paid by Check # 386635		09/18/2025	10/18/2025	10/01/2025		10/01/2025	70.00
ALEXYS LARSON	R25501	ADOPTION REFUND 25501	Paid by Check # 386731		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(70.00)
ALEXYS LARSON	R25501	ADOPTION REFUND 25501	Paid by Check # 386731		09/25/2025	09/25/2025	10/01/2025		10/01/2025	70.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	09112025	CELLS FIRE	Paid by Check # 386718		09/03/2025	09/23/2025	09/23/2025		10/01/2025	(1,013.93)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	09112025	CELLS FIRE	Paid by Check # 386718		09/03/2025	09/23/2025	10/01/2025		10/01/2025	1,013.93
1137 - BENEFIS HOSPITALS INC	091525	EMPLOYMENT PHYSICAL FOX	Paid by Check # 386720		09/15/2025	09/22/2025	09/22/2025		10/01/2025	(696.00)
1137 - BENEFIS HOSPITALS INC	091525	EMPLOYMENT PHYSICAL FOX	Paid by Check # 386720		09/15/2025	09/22/2025	10/01/2025		10/01/2025	696.00
1098 - BIG SKY FIRE EQUIPMENT	0505761	FACEPIECE	Paid by Check # 386596		09/09/2025	09/29/2025	09/29/2025		10/01/2025	(475.00)
1098 - BIG SKY FIRE EQUIPMENT	0505761	FACEPIECE	Paid by Check # 386596		09/09/2025	09/29/2025	10/01/2025		10/01/2025	475.00
2436 - DETAILED CONSTRUCTION CO	09222025	STA 2 EMERGENCY ENCLOSURE	Paid by Check # 386610		09/22/2025	09/29/2025	09/29/2025		10/01/2025	(3,368.66)
2436 - DETAILED CONSTRUCTION CO	09222025	STA 2 EMERGENCY ENCLOSURE	Paid by Check # 386610		09/22/2025	09/29/2025	10/01/2025		10/01/2025	3,368.66
1298 - EKLUNDS APPLIANCE & TV INC	347633	SURFACE UNIT	Paid by Check # 386615		09/18/2025	09/22/2025	09/22/2025		10/01/2025	(17.00)
1298 - EKLUNDS APPLIANCE & TV INC	347633	SURFACE UNIT	Paid by Check # 386615		09/18/2025	09/22/2025	10/01/2025		10/01/2025	17.00
1416 - L N CURTIS & SONS	INV992865	STUCTURE BOOTS	Paid by Check # 386643		09/24/2025	09/29/2025	09/29/2025		10/01/2025	(606.16)
1416 - L N CURTIS & SONS	INV992865	STUCTURE BOOTS	Paid by Check # 386643		09/24/2025	09/29/2025	10/01/2025		10/01/2025	606.16



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	INV993654	CITROSQUEEZE	Paid by Check		09/26/2025	09/29/2025	09/29/2025		10/01/2025	(1,081.21)
		TURNOUT CLEANER	# 386643							
1416 - L N CURTIS & SONS	INV993654	CITROSQUEEZE	Paid by Check		09/26/2025	09/29/2025	10/01/2025		10/01/2025	1,081.21
		TURNOUT CLEANER	# 386643							
6168 - KOLTER LUND	9732209	UNIFORM ALLOWANCE	Paid by Check		09/24/2025	09/29/2025	09/29/2025		10/01/2025	(99.98)
			# 386712							
6168 - KOLTER LUND	9732209	UNIFORM ALLOWANCE	Paid by Check		09/24/2025	09/29/2025	10/01/2025		10/01/2025	99.98
			# 386712							
2972 - STEVEN LUWE	SO652141	UNIFORM ALLOWANCE	Paid by Check		09/13/2025	09/22/2025	09/22/2025		10/01/2025	(109.39)
			# 386713							
2972 - STEVEN LUWE	SO652141	UNIFORM ALLOWANCE	Paid by Check		09/13/2025	09/22/2025	10/01/2025		10/01/2025	109.39
			# 386713							
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(902.92)
			# 386649							
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	10/01/2025		10/01/2025	902.92
			# 386649							
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(954.90)
		B	# 386649							
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	10/01/2025		10/01/2025	954.90
		B	# 386649							
2682 - MASTERCARD PROCESSING CENTER	8701/09232025	8701	Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(102.78)
			# 386662							
2682 - MASTERCARD PROCESSING CENTER	8701/09232025	8701	Paid by Check		09/23/2025	09/23/2025	10/01/2025		10/01/2025	102.78
			# 386662							
3816 - BRITTANY MAYFIELD	OCT 2025	MEDICAL DIRECTOR	Paid by Check		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(3,300.00)
		GFFR & COGF SYSTEM	# 386663							
3816 - BRITTANY MAYFIELD	OCT 2025	MEDICAL DIRECTOR	Paid by Check		09/29/2025	09/29/2025	10/01/2025		10/01/2025	3,300.00
		GFFR & COGF SYSTEM	# 386663							
1100 - GREAT FALLS ACE	1249481	HOSE CLAMPS	Paid by Check		09/20/2025	09/22/2025	09/22/2025		10/01/2025	(4.97)
			# 386626							
1100 - GREAT FALLS ACE	1249481	HOSE CLAMPS	Paid by Check		09/20/2025	09/22/2025	10/01/2025		10/01/2025	4.97
			# 386626							
1100 - GREAT FALLS ACE	1251641	WORK LIGHT E1	Paid by Check		09/27/2025	09/29/2025	09/29/2025		10/01/2025	(69.99)
			# 386626							
1100 - GREAT FALLS ACE	1251641	WORK LIGHT E1	Paid by Check		09/27/2025	09/29/2025	10/01/2025		10/01/2025	69.99
			# 386626							
1100 - GREAT FALLS ACE	K910693	CONNECTOR	Paid by Check		09/01/2025	09/29/2025	09/29/2025		10/01/2025	(9.99)
			# 386626							
1100 - GREAT FALLS ACE	K910693	CONNECTOR	Paid by Check		09/01/2025	09/29/2025	10/01/2025		10/01/2025	9.99
			# 386626							
2118 - TIMOTHY HARRIS	153430	UNIFORM ALLOWANCE	Paid by Check		08/28/2025	09/22/2025	09/22/2025		10/01/2025	(220.00)
			# 386711							
2118 - TIMOTHY HARRIS	153430	UNIFORM ALLOWANCE	Paid by Check		08/28/2025	09/22/2025	10/01/2025		10/01/2025	220.00
			# 386711							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69928	RETIREMENT PLAQUE JONES	Paid by Check # 386633		09/05/2025	09/23/2025	09/23/2025		10/01/2025	(63.90)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69928	RETIREMENT PLAQUE JONES	Paid by Check # 386633		09/05/2025	09/23/2025	10/01/2025		10/01/2025	63.90
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69924	PATCHES	Paid by Check # 386633		09/04/2025	09/23/2025	09/23/2025		10/01/2025	(1,410.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69924	PATCHES	Paid by Check # 386633		09/04/2025	09/23/2025	10/01/2025		10/01/2025	1,410.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69940	UNIFORM ALLOWANCE	Paid by Check # 386633		08/18/2025	09/23/2025	09/23/2025		10/01/2025	(4,770.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69940	UNIFORM ALLOWANCE	Paid by Check # 386633		08/18/2025	09/23/2025	10/01/2025		10/01/2025	4,770.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69939	UNIFORM ALLOWANCE	Paid by Check # 386633		08/29/2025	09/23/2025	09/23/2025		10/01/2025	(537.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69939	UNIFORM ALLOWANCE	Paid by Check # 386633		08/29/2025	09/23/2025	10/01/2025		10/01/2025	537.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69941	UNIFORM ALLOWANCE	Paid by Check # 386633		08/18/2025	09/23/2025	09/23/2025		10/01/2025	(1,103.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69941	UNIFORM ALLOWANCE	Paid by Check # 386633		08/18/2025	09/23/2025	10/01/2025		10/01/2025	1,103.00
1139 - NORTHWESTERN ENERGY	0100391-2/092425	0100391-2/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	(429.40)
1139 - NORTHWESTERN ENERGY	0100391-2/092425	0100391-2/092425	Paid by Check # 386729		09/24/2025	09/30/2025	10/01/2025		10/01/2025	429.40
1139 - NORTHWESTERN ENERGY	0724906-3/092425	0724906-3/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	(25.55)
1139 - NORTHWESTERN ENERGY	0724906-3/092425	0724906-3/092425	Paid by Check # 386729		09/24/2025	09/30/2025	10/01/2025		10/01/2025	25.55
1139 - NORTHWESTERN ENERGY	1451728-8/092525	1451728-8/092525	Paid by Check # 386729		09/25/2025	09/30/2025	09/30/2025		10/01/2025	(427.29)
1139 - NORTHWESTERN ENERGY	1451728-8/092525	1451728-8/092525	Paid by Check # 386729		09/25/2025	09/30/2025	10/01/2025		10/01/2025	427.29
1139 - NORTHWESTERN ENERGY	1605637-6/092625	1605637-6/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	(351.30)
1139 - NORTHWESTERN ENERGY	1605637-6/092625	1605637-6/092625	Paid by Check # 386729		09/26/2025	09/30/2025	10/01/2025		10/01/2025	351.30
1061 - NATIONAL LAUNDRY	S10274B	UNIFORM ALLOWANCE	Paid by Check # 386670		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(162.65)
1061 - NATIONAL LAUNDRY	S10274B	UNIFORM ALLOWANCE	Paid by Check # 386670		09/19/2025	09/23/2025	10/01/2025		10/01/2025	162.65
1105 - JOHNSON MADISON LUMBER CO INC	6I1589837	TRAINING MATERIALS	Paid by Check # 386637		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(38.83)
1105 - JOHNSON MADISON LUMBER CO INC	6I1589837	TRAINING MATERIALS	Paid by Check # 386637		09/22/2025	09/23/2025	10/01/2025		10/01/2025	38.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2304 - KNOX COMPANY	INVKA445419	KNOXCONNECT CLOUD LICENSE 1 YEAR	Paid by Check # 386641		09/12/2025	09/22/2025	09/22/2025		10/01/2025	(721.00)
2304 - KNOX COMPANY	INVKA445419	KNOXCONNECT CLOUD LICENSE 1 YEAR	Paid by Check # 386641		09/12/2025	09/22/2025	10/01/2025		10/01/2025	721.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0793934	CAT LITTER	Paid by Check # 386672		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(89.85)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0793934	CAT LITTER	Paid by Check # 386672		09/23/2025	09/25/2025	10/01/2025		10/01/2025	89.85
1611 - MWI VETERINARY SUPPLY CO	63563390	MEDICAL SUPPLIES	Paid by Check # 386668		09/23/2025	10/24/2025	09/25/2025		10/01/2025	(23.97)
1611 - MWI VETERINARY SUPPLY CO	63563390	MEDICAL SUPPLIES	Paid by Check # 386668		09/23/2025	10/24/2025	10/01/2025		10/01/2025	23.97
1611 - MWI VETERINARY SUPPLY CO	63546112	MEDICAL SUPPLIES	Paid by Check # 386668		09/23/2025	10/24/2025	09/25/2025		10/01/2025	(323.69)
1611 - MWI VETERINARY SUPPLY CO	63546112	MEDICAL SUPPLIES	Paid by Check # 386668		09/23/2025	10/24/2025	10/01/2025		10/01/2025	323.69
1080 - O'REILLY AUTOMOTIVE INC	1554336006	CAR WASH STA 1	Paid by Check # 386675		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(29.98)
1080 - O'REILLY AUTOMOTIVE INC	1554336006	CAR WASH STA 1	Paid by Check # 386675		09/23/2025	09/23/2025	10/01/2025		10/01/2025	29.98
2635 - SCOTT BAMBENEK	TRAVEL/100720 25	TRAVEL HELENA, MT	Paid by Check # 386707		10/07/2025	10/07/2025	09/24/2025		10/01/2025	(713.68)
2635 - SCOTT BAMBENEK	TRAVEL/100720 25	TRAVEL HELENA, MT	Paid by Check # 386707		10/07/2025	10/07/2025	10/01/2025		10/01/2025	713.68
2282 - TRAVIS BURROW	TRAVEL/10/072 025	TRAVEL HELENA, MT	Paid by Check # 386708		10/07/2025	10/07/2025	09/24/2025		10/01/2025	(2,777.16)
2282 - TRAVIS BURROW	TRAVEL/10/072 025	TRAVEL HELENA, MT	Paid by Check # 386708		10/07/2025	10/07/2025	10/01/2025		10/01/2025	2,777.16
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(130.00)
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	130.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(260.00)
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	260.00
3088 - CASTLE BRANCH INC	1015865IN	CASTLEBRANCH	Paid by Check # 386603		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(16.00)
3088 - CASTLE BRANCH INC	1015865IN	CASTLEBRANCH	Paid by Check # 386603		09/29/2025	09/29/2025	10/01/2025		10/01/2025	16.00
2682 - MASTERCARD PROCESSING CENTER	9652/32603126 85	CERTIFIED MAIL - MCCLUEY LETTER	Paid by Check # 386661		09/26/2025	09/26/2025	09/26/2025		10/01/2025	(10.48)
2682 - MASTERCARD PROCESSING CENTER	9652/32603126 85	CERTIFIED MAIL - MCCLUEY LETTER	Paid by Check # 386661		09/26/2025	09/26/2025	10/01/2025		10/01/2025	10.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/0232255	AMAZON PURCHASE FILE LABLES	Paid by Check # 386661		09/26/2025	09/26/2025	09/26/2025		10/01/2025	(51.80)
2682 - MASTERCARD PROCESSING CENTER	9652/0232255	AMAZON PURCHASE FILE LABLES	Paid by Check # 386661		09/26/2025	09/26/2025	10/01/2025		10/01/2025	51.80
2604 - KAYLIN CUNNINGHAM	MSU/092025KC	REIMB FOR MSU SECURITY 9/20/25	Paid by Check # 386709		09/20/2025	09/22/2025	09/22/2025		10/01/2025	(37.84)
2604 - KAYLIN CUNNINGHAM	MSU/092025KC	REIMB FOR MSU SECURITY 9/20/25	Paid by Check # 386709		09/20/2025	09/22/2025	10/01/2025		10/01/2025	37.84
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69926	PATROL DESK PLATES	Paid by Check # 386633		09/18/2025	09/22/2025	09/22/2025		10/01/2025	(60.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69926	PATROL DESK PLATES	Paid by Check # 386633		09/18/2025	09/22/2025	10/01/2025		10/01/2025	60.50
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20253018	FTO TRAINING COURSE REG X4 GFPD	Paid by Check # 386638		09/22/2025	09/22/2025	09/22/2025		10/01/2025	(1,600.00)
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20253018	FTO TRAINING COURSE REG X4 GFPD	Paid by Check # 386638		09/22/2025	09/22/2025	10/01/2025		10/01/2025	1,600.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280477	WATER FOR PD	Paid by Check # 386645		09/26/2025	09/26/2025	09/26/2025		10/01/2025	(42.60)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280477	WATER FOR PD	Paid by Check # 386645		09/26/2025	09/26/2025	10/01/2025		10/01/2025	42.60
2682 - MASTERCARD PROCESSING CENTER	0995/091725	5569631001180995/091725	Paid by Check # 386657		09/17/2025	09/22/2025	09/22/2025		10/01/2025	(425.30)
2682 - MASTERCARD PROCESSING CENTER	0995/091725	5569631001180995/091725	Paid by Check # 386657		09/17/2025	09/22/2025	10/01/2025		10/01/2025	425.30
2682 - MASTERCARD PROCESSING CENTER	0064/092225	5569631001480064/092225	Paid by Check # 386656		09/22/2025	09/22/2025	09/22/2025		10/01/2025	(1,752.28)
2682 - MASTERCARD PROCESSING CENTER	0064/092225	5569631001480064/092225	Paid by Check # 386656		09/22/2025	09/22/2025	10/01/2025		10/01/2025	1,752.28
3809 - SHAYNE STADEL	MSU/091325SS	REIMB FOR MSU SECURITY/09/13/25	Paid by Check # 386716		09/13/2025	09/22/2025	09/22/2025		10/01/2025	(40.00)
3809 - SHAYNE STADEL	MSU/091325SS	REIMB FOR MSU SECURITY/09/13/25	Paid by Check # 386716		09/13/2025	09/22/2025	10/01/2025		10/01/2025	40.00
2867 - TW ENTERPRISES INC	CD99008962	ANNUAL SERVICE PD F101890	Paid by Check # 386699		08/02/2025	09/22/2025	09/22/2025		10/01/2025	(1,272.91)
2867 - TW ENTERPRISES INC	CD99008962	ANNUAL SERVICE PD F101890	Paid by Check # 386699		08/02/2025	09/22/2025	10/01/2025		10/01/2025	1,272.91
2761 - US BANK EQUIPMENT FINANCE	565258571	BIZHUB LEASE GFPD SEPT 2025	Paid by Check # 386701		09/26/2025	09/26/2025	09/26/2025		10/01/2025	(1,521.27)
2761 - US BANK EQUIPMENT FINANCE	565258571	BIZHUB LEASE GFPD SEPT 2025	Paid by Check # 386701		09/26/2025	09/26/2025	10/01/2025		10/01/2025	1,521.27
1554 - BUG DOCTOR	0592/0593	MONTHLY PEST CONTROL SEPT 2025	Paid by Check # 386599		09/22/2025	09/24/2025	09/24/2025		10/01/2025	(90.00)
1554 - BUG DOCTOR	0592/0593	MONTHLY PEST CONTROL SEPT 2025	Paid by Check # 386599		09/22/2025	09/24/2025	10/01/2025		10/01/2025	90.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
4031 - PS GARAGE DOORS OF GREAT FALLS	0000049059	INSTALL OF COMMERCIAL GARAGE OPENER/OLD SHOP	Paid by Check # 386679		09/03/2025	09/24/2025	09/24/2025		10/01/2025	(1,263.00)
4031 - PS GARAGE DOORS OF GREAT FALLS	0000049059	INSTALL OF COMMERCIAL GARAGE OPENER/OLD SHOP	Paid by Check # 386679		09/03/2025	09/24/2025	10/01/2025		10/01/2025	1,263.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 617
										\$0.00
Object 20321 - RABIES CERTIFICATES										
Rick Baker	RV25395.25397	AS RABIES VOUCHER REDEMPTION	Paid by Check # 386577		09/11/2025	09/18/2025	09/18/2025		09/24/2025	30.00
Object 20321 - RABIES CERTIFICATES Totals										Invoice Transactions 1
										\$30.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6294/091125	6294 FILE FOLDER LABELS	Paid by Check # 386307		09/11/2025	09/12/2025	09/12/2025		09/17/2025	31.60
2682 - MASTERCARD PROCESSING CENTER	6294/091525	6294 STAPLES ORDER BANKER'S BOXES	Paid by Check # 386307		09/15/2025	09/15/2025	09/15/2025		09/17/2025	59.54
6723 - FALLS PRINT WORKS	2234	NAME PLATE JEREMY JONES DEPUTY CITY MANAGER	Paid by Check # 386617		09/19/2025	09/23/2025	09/23/2025		10/01/2025	21.73
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$112.87
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	77.40
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 1
										\$77.40
Object 43350 - MEMBERSHIPS & DUES										
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/22/2025		09/24/2025	107.90
2682 - MASTERCARD PROCESSING CENTER	4693/092325	4693/MSU LOCAL GOVT TRAINING FOR COMM WILSON	Paid by Check # 386654		09/23/2025	09/23/2025	09/23/2025		10/01/2025	50.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$157.90
Division 091 - CITY COMMISSION Totals										Invoice Transactions 6
										\$348.17
Department 11 - CITY COMMISSION Totals										Invoice Transactions 6
										\$348.17
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/092225	4693/AMAZON FIRST AID SUPPLIES	Paid by Check # 386654		09/22/2025	09/22/2025	09/22/2025		10/01/2025	65.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$65.35



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4693/090825/B	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 386317		09/08/2025	09/10/2025	09/10/2025		09/17/2025	22.35
2682 - MASTERCARD PROCESSING CENTER	4693/090225	4693/ CHATGPT BRYAN	Paid by Check # 386317		09/02/2025	09/16/2025	09/16/2025		09/17/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/082325	6282/CHATGPT MONTHLY SUBSCRIPTION AUG 25	Paid by Check # 386310		08/23/2025	09/16/2025	09/16/2025		09/17/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		3	\$62.35
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	30.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$30.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X091120 25	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	90.52
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$90.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6009/091725	6009/ JIMMY JOHNS LUNCH FOR ANIMAL SHELTER NTG WITH VETS	Paid by Check # 386494		09/17/2025	09/18/2025	09/18/2025		09/24/2025	140.00
2682 - MASTERCARD PROCESSING CENTER	6009/092225	6009/ SAMS CLUB, LUNCH FOR ANIMAL SHELTER AND VETS	Paid by Check # 386494		09/22/2025	09/22/2025	09/22/2025		09/24/2025	64.38
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$204.38
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/091025/B	4693/ MLCT REGISTRATION JONES	Paid by Check # 386317		09/10/2025	09/10/2025	09/10/2025		09/17/2025	260.00
4028 - VISION WEST INC	1605	PRESENTATION TO MANAGERS DURING MLCT CONFERENCE	Paid by Check # 386551		09/01/2025	09/19/2025	09/19/2025		09/24/2025	1,058.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		2	\$1,318.00
Object 43920 - RECRUITMENT COSTS										
DAVID BRIDLE	BRIDLE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	Paid by Check # 386579		09/18/2025	09/19/2025	09/19/2025		09/24/2025	1,601.37
BERNADETTE McCRANIE	MCCRANIE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	Paid by Check # 386581		09/18/2025	09/18/2025	09/18/2025		09/24/2025	1,920.44
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions		2	\$3,521.81



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/22/2025		09/24/2025	107.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		<u>\$107.90</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions	13		<u>\$5,400.31</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ SEP	INVOICE 287312877860X091120 25	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$45.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/091025	4693/ 3CMA MEMBERSHIP DUES FOR MEREDITH	Paid by Check # 386317		09/10/2025	09/10/2025	09/10/2025		09/17/2025	400.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		<u>\$400.00</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions	2		<u>\$445.26</u>
Division 113 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ SEP	INVOICE 287312877860X091120 25	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$45.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$65.00</u>
Division 113 - NEIGHBORHOOD COUNCIL Totals							Invoice Transactions	2		<u>\$110.26</u>
Division 114 - CITY CLERK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5478 - JUSTFOIA INC	RN24589	09082025	Paid by Check # 386303		09/08/2025	09/09/2025	09/09/2025		09/17/2025	2,933.15
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/22/2025		09/24/2025	107.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		<u>\$3,041.05</u>
Division 114 - CITY CLERK Totals							Invoice Transactions	2		<u>\$3,041.05</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/09112025 A	OFFICE SUPPLIES	Paid by Check # 386494		09/11/2025	09/18/2025	09/18/2025		09/24/2025	104.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										<hr/> \$104.81
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	63173756	MEDICAL SUPPLIES	Paid by Check # 386335		09/03/2025	10/04/2025	09/10/2025		09/17/2025	8.15
2682 - MASTERCARD PROCESSING CENTER	6009/09082025	HOMEOPET	Paid by Check # 386494		09/08/2025	09/18/2025	09/18/2025		09/24/2025	234.72
1611 - MWI VETERINARY SUPPLY CO	63563390	MEDICAL SUPPLIES	Paid by Check # 386668		09/23/2025	10/24/2025	09/25/2025		10/01/2025	23.97
1611 - MWI VETERINARY SUPPLY CO	63546112	MEDICAL SUPPLIES	Paid by Check # 386668		09/23/2025	10/24/2025	09/25/2025		10/01/2025	323.69
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4
										<hr/> \$590.53
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	254454507	ANIMAL FOOD	Paid by Check # 386298		09/03/2025	10/03/2025	09/10/2025		09/17/2025	105.16
1104 - NORTH 40 OUTFITTERS - CSWW INC	0787964	CAT LITTER	Paid by Check # 386340		09/08/2025	09/10/2025	09/10/2025		09/17/2025	79.90
2682 - MASTERCARD PROCESSING CENTER	6009/09112025	CAT LITTER	Paid by Check # 386494		09/11/2025	09/18/2025	09/18/2025		09/24/2025	59.97
2682 - MASTERCARD PROCESSING CENTER	6009/09182025	OPERATING SUPPLIES	Paid by Check # 386494		09/18/2025	09/18/2025	09/18/2025		09/24/2025	156.95
1608 - HILL'S PET NUTRITION SALES INC	254609106	ANIMAL FOOD	Paid by Check # 386630		09/17/2025	10/17/2025	09/25/2025		10/01/2025	183.44
1104 - NORTH 40 OUTFITTERS - CSWW INC	0793934	CAT LITTER	Paid by Check # 386672		09/23/2025	09/25/2025	09/25/2025		10/01/2025	89.85
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6
										<hr/> \$675.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/092625	1605637-6/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	351.30
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<hr/> \$351.30
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	129.93
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										<hr/> \$129.93
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	123526	MEDICAL SERVICES	Paid by Check # 386253		09/02/2025	09/10/2025	09/10/2025		09/17/2025	375.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										<hr/> \$375.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2025	4065643685/AUG2025	Paid by Check # 386576		09/04/2025	09/26/2025	09/18/2025		09/24/2025	38.64
1140 - ECOLAB INC	9128916	PEST CONTROL	Paid by Check # 386614		09/16/2025	09/25/2025	09/25/2025		10/01/2025	113.16
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$151.80
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1417 - J & V RESTAURANT & FIRE SUPPLY	477226	SERVICE CONTRACT	Paid by Check # 386635		09/18/2025	10/18/2025	09/25/2025		10/01/2025	70.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			\$70.00
Object 45920 - REFUNDS & REIMBURSEMENTS										
JASMINE CLARK	RV25484	AS RABIES VOUCHER RV25484	Paid by Check # 386421		09/10/2025	09/10/2025	09/10/2025		09/17/2025	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09032025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386272		09/03/2025	09/10/2025	09/10/2025		09/17/2025	600.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09102025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386462		09/10/2025	09/18/2025	09/18/2025		09/24/2025	1,450.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09172025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386462		09/17/2025	09/18/2025	09/18/2025		09/24/2025	1,305.00
Ashley Barnett	R25524	25524 Adoption Return	Paid by Check # 386578		09/11/2025	09/18/2025	09/18/2025		09/24/2025	55.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 386608		09/23/2025	09/25/2025	09/25/2025		10/01/2025	890.00
ALEXYS LARSON	R25501	ADOPTION REFUND 25501	Paid by Check # 386731		09/25/2025	09/25/2025	09/25/2025		10/01/2025	70.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions 7			\$4,385.00
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 24			\$6,833.64
Department 14 - ADMINISTRATION Totals							Invoice Transactions 43			\$15,830.52
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X04718102	WATER	Paid by Check # 386463		08/31/2025	09/10/2025	09/10/2025		09/24/2025	47.00
2682 - MASTERCARD PROCESSING CENTER	3398/09042025	5569631001493398AM AZON	Paid by Check # 386495		09/10/2025	09/10/2025	09/10/2025		09/24/2025	346.19
2682 - MASTERCARD PROCESSING CENTER	3398/09152025	5569631001493398ST APLES	Paid by Check # 386495		09/15/2025	09/17/2025	09/17/2025		09/24/2025	307.45
2682 - MASTERCARD PROCESSING CENTER	3398/09092025	5569631001493398	Paid by Check # 386495		09/09/2025	09/17/2025	09/17/2025		09/24/2025	94.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			\$795.63



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5478 - JUSTFOIA INC	RN24589	09082025	Paid by Check # 386303		09/08/2025	09/09/2025	09/09/2025		09/17/2025	2,933.15
3408 - IRON MOUNTAIN INC	KRBT250	SHREDDING	Paid by Check # 386483		08/31/2025	09/10/2025	09/10/2025		09/24/2025	58.90
3088 - CASTLE BRANCH INC	1015865IN	CASTLEBRANCH	Paid by Check # 386603		09/29/2025	09/29/2025	09/29/2025		10/01/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	195.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		4	\$3,203.05
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55745	COPIER MAINTENANCE	Paid by Check # 386527		09/02/2025	09/10/2025	09/10/2025		09/24/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55744	COPIER MAINTENANCE	Paid by Check # 386527		09/02/2025	09/10/2025	09/10/2025		09/24/2025	78.18
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$198.18
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2536 - MORGAN MEDVEC	TRAVEL/092320 25	TRAVEL MISSOULA, MT	Paid by Check # 386384		09/23/2025	09/23/2025	09/12/2025		09/17/2025	321.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$321.00
Object 48651 - MAIL										
1127 - UNITED STATES POSTAL SERVICE	1JURY	JURY POSTAGE	Paid by Check # 386563		09/17/2025	09/17/2025	09/17/2025		09/24/2025	1,834.88
Object 48651 - MAIL Totals							Invoice Transactions		1	\$1,834.88
Division 151 - COURT Totals							Invoice Transactions		12	\$6,352.74
Division 153 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6889 - MARK DUNN	TRAVEL/092220 25	TRAVEL MISSOULA, MT	Paid by Check # 386379		09/22/2025	09/22/2025	09/12/2025		09/17/2025	322.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$322.40
Division 153 - COURT ELECTED JUDGE Totals							Invoice Transactions		1	\$322.40
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	09032025	COMMUNITY SERVICE	Paid by Check # 386478		09/10/2025	09/10/2025	09/10/2025		09/24/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions		1	\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions		1	\$1,872.83
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions		14	\$8,547.97



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/6079435	AMAZON PURCHASE 32G JUMPDRIVES	Paid by Check # 386326		09/12/2025	09/12/2025	09/12/2025		09/17/2025	134.99
2682 - MASTERCARD PROCESSING CENTER	9652/0232255	AMAZON PURCHASE FILE LABLES	Paid by Check # 386661		09/26/2025	09/26/2025	09/26/2025		10/01/2025	51.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$186.79</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9652/3260312685	CERTIFIED MAIL - MCCLUEY LETTER	Paid by Check # 386661		09/26/2025	09/26/2025	09/26/2025		10/01/2025	10.48
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	<u>\$10.48</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X09112025	CELLPHONE BILL	Paid by Check # 386392		09/12/2025	09/12/2025	09/12/2025		09/17/2025	226.30
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	<u>\$226.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	65.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	<u>\$130.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5035721147	COPIER LEASE	Paid by Check # 386374		09/12/2025	09/12/2025	09/12/2025		09/17/2025	187.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55898	COPIER LEASE	Paid by Check # 386527		09/19/2025	09/19/2025	09/19/2025		09/24/2025	316.27
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	<u>\$503.77</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/09112025A	LEGAL RETREAT GIFTS	Paid by Check # 386326		09/12/2025	09/12/2025	09/12/2025		09/17/2025	229.74
2682 - MASTERCARD PROCESSING CENTER	9652/08012025A	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 386507		09/19/2025	09/19/2025	09/19/2025		09/24/2025	119.00
2682 - MASTERCARD PROCESSING CENTER	9652/82887EE0729	DD MT ARBITRATION LODGING DAYS INN	Paid by Check # 386507		09/19/2025	09/19/2025	09/19/2025		09/24/2025	325.84
2682 - MASTERCARD PROCESSING CENTER	9652/B0051	DD MT ARBITRATION REGISTRATION	Paid by Check # 386507		09/19/2025	09/19/2025	09/19/2025		09/24/2025	434.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	4	<u>\$1,108.58</u>
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	12	<u>\$2,165.92</u>
Department 17 - LEGAL Totals								Invoice Transactions	12	<u>\$2,165.92</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/091225	5569631001480064/091225	Paid by Check # 386499		09/12/2025	09/19/2025	09/19/2025		09/24/2025	189.42
2682 - MASTERCARD PROCESSING CENTER	0064/092225	5569631001480064/092225	Paid by Check # 386656		09/22/2025	09/22/2025	09/22/2025		10/01/2025	617.11
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$806.53
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270758	WATER FOR PD	Paid by Check # 386306		09/08/2025	09/08/2025	09/08/2025		09/17/2025	130.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270792	WATER FOR PD	Paid by Check # 386306		09/12/2025	09/12/2025	09/12/2025		09/17/2025	124.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280415	WATER FOR PD	Paid by Check # 386490		09/16/2025	09/19/2025	09/19/2025		09/24/2025	62.40
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025		09/24/2025	1,181.72
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280477	WATER FOR PD	Paid by Check # 386645		09/26/2025	09/26/2025	09/26/2025		10/01/2025	42.60
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$1,542.32
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025		09/24/2025	3,435.09
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$3,435.09
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/091925	0100398-7/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	852.92
1139 - NORTHWESTERN ENERGY	0722387-8/091925	0722387-8/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	12.77
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$865.69
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	139.84
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$139.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	KRBT561	SHREDDING PD AUG 2025	Paid by Check # 386301		08/31/2025	09/06/2025	09/06/2025		09/17/2025	226.84
3408 - IRON MOUNTAIN INC	9NT6176	SHREDDING PD SEPT 23025	Paid by Check # 386483		08/31/2025	09/19/2025	09/19/2025		09/24/2025	206.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$433.68
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2604 - KAYLIN CUNNINGHAM	MSU/090625	REIMB FOR MSU SECURITY 9/6/25	Paid by Check # 386378		09/06/2025	09/11/2025	09/11/2025		09/17/2025	36.08



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2616 - AARON FRICK	FBINAA/REIMB	REIMB FOR FBINAA TRAVEL RETURN	Paid by Check # 386381		09/11/2025	09/11/2025	09/11/2025		09/17/2025	254.20
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1062	40 HR PEER SUPPORT TRN RODSETH	Paid by Check # 386329		07/22/2025	09/06/2025	09/06/2025		09/17/2025	850.00
6830 - JACOB SMITH	MSU/091325	REIMB FOR MSU SECURITY 9/13/25	Paid by Check # 386562		09/13/2025	09/19/2025	09/19/2025		09/24/2025	20.00
3809 - SHAYNE STADEL	MSU/091325SS	REIMB FOR MSU SECURITY/09/13/25	Paid by Check # 386716		09/13/2025	09/22/2025	09/22/2025		10/01/2025	40.00
2604 - KAYLIN CUNNINGHAM	MSU/092025KC	REIMB FOR MSU SECURITY 9/20/25	Paid by Check # 386709		09/20/2025	09/22/2025	09/22/2025		10/01/2025	37.84
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 6			\$1,238.12
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	565258571	BIZHUB LEASE GFPD SEPT 2025	Paid by Check # 386701		09/26/2025	09/26/2025	09/26/2025		10/01/2025	1,521.27
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$1,521.27
Division 311 - POLICE ADMIN Totals							Invoice Transactions 20			\$9,982.54
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
6593 - GLOBAL ASSETS INTERGRATED LLC	2023768	FETT HYDROGEL HRU- REC'D INV 9/12/25	Paid by Check # 386292		08/08/2025	09/11/2025	09/11/2025		09/17/2025	585.73
1100 - GREAT FALLS ACE	K911373	MISC SUPPLIES FOR PATROL	Paid by Check # 386293		09/03/2025	09/06/2025	09/06/2025		09/17/2025	96.90
Object 42250 - FIREARM SUPPLIES Totals							Invoice Transactions 2			\$682.63
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69926	PATROL DESK PLATES	Paid by Check # 386633		09/18/2025	09/22/2025	09/22/2025		10/01/2025	60.50
2682 - MASTERCARD PROCESSING CENTER	0995/091725	5569631001180995/091725	Paid by Check # 386657		09/17/2025	09/22/2025	09/22/2025		10/01/2025	425.30
2682 - MASTERCARD PROCESSING CENTER	0064/092225	5569631001480064/092225	Paid by Check # 386656		09/22/2025	09/22/2025	09/22/2025		10/01/2025	1,135.17
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			\$1,620.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	K913073	CLEANING SUPPLIES FOR CARS	Paid by Check # 386293		09/10/2025	09/11/2025	09/11/2025		09/17/2025	160.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			\$160.95
Division 312 - PATROL Totals							Invoice Transactions 6			\$2,464.55
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	04201	MATS AND MOPS PD SEPT 2025	Paid by Check # 386338		09/02/2025	09/06/2025	09/06/2025		09/17/2025	169.08
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 1			\$169.08



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	848281	ACO UNIFORM	Paid by Check		09/05/2025	09/06/2025	09/06/2025		09/17/2025	177.11
		EDGEMON	# 386258							
1613 - BALCO UNIFORM COMPANY INC	848282	ACO UNIFORM	Paid by Check		09/11/2025	09/11/2025	09/11/2025		09/17/2025	59.34
		EDGEMON	# 386258							
3094 - JESSE ROSTECK	USPAT/REIMBH	REIMB FOR HRU	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	300.00
	RU	UNIFORM	# 386561							
		REPLACEMENT								
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 3	\$536.45
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE	33905	FIREARM LOCKERS	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	44.00
LLC		KEYS	# 386455							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$44.00
Object 43560 - MEDICAL SERVICES										
1218 - CASCADE CITY COUNTY HEALTH	267	NEW ACO EDGEMON	Paid by Check		08/25/2025	09/06/2025	09/06/2025		09/17/2025	1,050.00
DEPT		VACCINES/IMMU	# 386264							
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$1,050.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM16896	POM GFPD JUNE 2024	Paid by Check		09/06/2025	09/06/2025	09/06/2025		09/17/2025	25.00
		BALANCE	# 386251							
1292 - ANIMAL MEDICAL CLINIC	123524	EUTH BATS ACO	Paid by Check		09/02/2025	09/11/2025	09/11/2025		09/17/2025	175.00
			# 386253							
1292 - ANIMAL MEDICAL CLINIC	123318	ANIMAL MEDICAL	Paid by Check		08/19/2025	09/11/2025	09/11/2025		09/17/2025	80.00
		SERVICES X4	# 386253							
3234 - OX & SON TOWING & RECOVERY	252989PD	TOWING 2005	Paid by Check		09/04/2025	09/06/2025	09/06/2025		09/17/2025	130.00
LLC		CHRYSLER	# 386345							
3234 - OX & SON TOWING & RECOVERY	251973PD	TOWING 2016 NISSAN	Paid by Check		09/04/2025	09/06/2025	09/06/2025		09/17/2025	130.00
LLC		WHITE	# 386345							
1692 - ALERT SECURITY PROFESSIONALS	POM19569	POM GFPD OCT 2025	Paid by Check		09/15/2025	09/19/2025	09/19/2025		09/24/2025	175.00
			# 386448							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 6	\$715.00
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9128329	PEST CONTROL GFPD	Paid by Check		09/10/2025	09/10/2025	09/10/2025		09/17/2025	139.87
		SEPT 2025	# 386283							
2682 - MASTERCARD PROCESSING	6302/090325	5569631001626302/09	Paid by Check		09/03/2025	09/06/2025	09/06/2025		09/17/2025	119.99
CENTER		0325	# 386320							
2867 - TW ENTERPRISES INC	CD99008962	ANNUAL SERVICE PD	Paid by Check		08/02/2025	09/22/2025	09/22/2025		10/01/2025	1,272.91
		F101890	# 386699							
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$1,532.77
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5273 - PATRICK LEVITT	TRAVEL/092120	TRAVEL COLUMBIA	Paid by Check		09/21/2025	09/21/2025	09/09/2025		09/17/2025	964.40
	25	FALLS, MT	# 386383							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4022 - RACHEL TOOKER	TRAVEL/092120	TRAVEL COLUMBIA	Paid by Check		09/21/2025	09/21/2025	09/12/2025		09/17/2025	515.40
	25	FALLS, MT	# 386387							
1896 - MONTANA VIOLENT CRIME	202510	MT VILENT CRIME	Paid by Check		09/09/2025	09/09/2025	09/10/2025		09/17/2025	1,125.00
INVESTIGATORS ASSOCIATION		ASSOC CONF REG.	# 386330							
1896 - MONTANA VIOLENT CRIME	202523	MT VIOLENT CRIME	Paid by Check		09/13/2025	09/19/2025	09/19/2025		09/24/2025	225.00
INVESTIGATORS ASSOCIATION		ASSOC CONF REG.	# 386512							
2682 - MASTERCARD PROCESSING	0995/091525	5569631001180995/09	Paid by Check		09/15/2025	09/19/2025	09/19/2025		09/24/2025	677.92
CENTER		1525	# 386501							
2736 - KAMINSKY, SULLENBERGER &	20253018	FTO TRAINING	Paid by Check		09/22/2025	09/22/2025	09/22/2025		10/01/2025	1,600.00
ASSOCIATES INC		COURSE REG X4 GFPD	# 386638							
2635 - SCOTT BAMBENEK	TRAVEL/100720	TRAVEL HELENA, MT	Paid by Check		10/07/2025	10/07/2025	09/24/2025		10/01/2025	713.68
	25		# 386707							
2282 - TRAVIS BURROW	TRAVEL/10/072	TRAVEL HELENA, MT	Paid by Check		10/07/2025	10/07/2025	09/24/2025		10/01/2025	2,777.16
	025		# 386708							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 8	\$8,598.56
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	847282	NEW HIRE UNIFORM	Paid by Check		09/03/2025	09/06/2025	09/06/2025		09/17/2025	25.80
		HIRST	# 386258							
1613 - BALCO UNIFORM COMPANY INC	846333	NEW HIRE UNIFORM	Paid by Check		09/03/2025	09/06/2025	09/06/2025		09/17/2025	24.10
		C.WATSON	# 386258							
1613 - BALCO UNIFORM COMPANY INC	847452	NEW HIRE UNIFORMS	Paid by Check		09/03/2025	09/06/2025	09/06/2025		09/17/2025	25.80
		R.FRICK	# 386258							
5780 - TACTICALITY WORKWEAR LLC	080525/CM	NEW HIRE MAGANA	Paid by Check		08/05/2025	09/06/2025	09/06/2025		09/17/2025	1,729.90
		UNIFORMS	# 386359							
5780 - TACTICALITY WORKWEAR LLC	082525/JUSTUS	NEW HIRE UNIFORMS	Paid by Check		08/25/2025	09/11/2025	09/11/2025		09/17/2025	1,729.90
		JUSTUS	# 386359							
1613 - BALCO UNIFORM COMPANY INC	847453	NEW HIRE UNIFORMS	Paid by Check		09/15/2025	09/19/2025	09/19/2025		09/24/2025	216.00
		R.FRICK	# 386452							
1775 - EQUIFAX INFORMATION SERVICES	2067558829	CREDIT CKS GFPD	Paid by Check		09/07/2025	09/19/2025	09/19/2025		09/24/2025	104.37
LLC		SEPT 2025	# 386466							
Object 43920 - RECRUITMENT COSTS Totals									Invoice Transactions 7	\$3,855.87
Division 314 - POLICE SUPPORT SERVICES Totals									Invoice Transactions 30	\$16,501.73
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	852468716	CLEAR SERVICE SEPT	Paid by Check		09/01/2025	09/06/2025	09/06/2025		09/17/2025	446.25
		2025	# 386365							
3685 - AT&T MOBILITY NATIONAL	2872963120910	287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/19/2025		09/24/2025	65.62
ACCOUNTS LLC	903	2025	# 386564							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
6054 - LEXISNEXIS RISK SOLUTIONS	1300172562	TRAX RENEWAL 8/1/25 -7/31/26	Paid by Check # 386491		08/31/2025	09/19/2025	09/19/2025		09/24/2025	4,354.98
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		3	<u>4,866.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG23069	DESK PLATE ISB	Paid by Check # 386280		09/04/2025	09/04/2025	09/04/2025		09/17/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>20.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/090325	5569631001626302/09 0325	Paid by Check # 386320		09/03/2025	09/06/2025	09/06/2025		09/17/2025	64.46
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions		1	<u>64.46</u>
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions		5	<u>4,951.31</u>
Department 21 - POLICE Totals							Invoice Transactions		61	<u>\$33,900.13</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	25.99
Object 42110 - PAPER & FORMS Totals							Invoice Transactions		1	<u>25.99</u>
Object 42120 - COMPUTER ACCESSORIES										
2304 - KNOX COMPANY	INVKA445419	KNOXCONNECT CLOUD LICENSE 1 YEAR	Paid by Check # 386641		09/12/2025	09/22/2025	09/22/2025		10/01/2025	721.00
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	<u>721.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	101.32
2682 - MASTERCARD PROCESSING CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	115.85
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	<u>217.17</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3897 - PARAGON MICRO INC	S5228523	IPADS - FIRE - FIELDOPS - SR-10314	Paid by Check # 386346		09/09/2025	10/09/2025	09/17/2025		09/17/2025	7,315.20
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		1	<u>7,315.20</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	352.09



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTOMOTIVE INC	1554336006	CAR WASH STA 1	Paid by Check # 386675		09/23/2025	09/23/2025	09/23/2025		10/01/2025	29.98
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 2
										<hr/> \$382.07
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV992865	STUCTURE BOOTS	Paid by Check # 386643		09/24/2025	09/29/2025	09/29/2025		10/01/2025	606.16
1416 - L N CURTIS & SONS	INV993654	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 386643		09/26/2025	09/29/2025	09/29/2025		10/01/2025	1,081.21
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 2
										<hr/> \$1,687.37
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2118 - TIMOTHY HARRIS	153430	UNIFORM ALLOWANCE	Paid by Check # 386711		08/28/2025	09/22/2025	09/22/2025		10/01/2025	220.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69924	PATCHES	Paid by Check # 386633		09/04/2025	09/23/2025	09/23/2025		10/01/2025	1,410.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69940	UNIFORM ALLOWANCE	Paid by Check # 386633		08/18/2025	09/23/2025	09/23/2025		10/01/2025	4,770.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69939	UNIFORM ALLOWANCE	Paid by Check # 386633		08/29/2025	09/23/2025	09/23/2025		10/01/2025	537.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69941	UNIFORM ALLOWANCE	Paid by Check # 386633		08/18/2025	09/23/2025	09/23/2025		10/01/2025	1,103.00
6168 - KOLTER LUND	9732209	UNIFORM ALLOWANCE	Paid by Check # 386712		09/24/2025	09/29/2025	09/29/2025		10/01/2025	99.98
2972 - STEVEN LUWE	SO652141	UNIFORM ALLOWANCE	Paid by Check # 386713		09/13/2025	09/22/2025	09/22/2025		10/01/2025	109.39
1061 - NATIONAL LAUNDRY	S10274B	UNIFORM ALLOWANCE	Paid by Check # 386670		09/19/2025	09/23/2025	09/23/2025		10/01/2025	162.65
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 8
										<hr/> \$8,412.02
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV988768	NOZZLES	Paid by Check # 386488		09/15/2025	09/22/2025	09/22/2025		09/24/2025	11,949.22
3934 - GOLDEN WEST INDUSTRIAL SUPPLY	2133490	FLASHLIGHT	Paid by Check # 386476		09/15/2025	09/22/2025	09/22/2025		09/24/2025	485.45
1100 - GREAT FALLS ACE	3912183	NYLON ROPE	Paid by Check # 386477		09/07/2025	09/22/2025	09/22/2025		09/24/2025	19.99
3915 - MES SERVICE COMPANY LLC	IN2337026	LEATHER GLOVES DEX PRO	Paid by Check # 386510		09/11/2025	09/22/2025	09/22/2025		09/24/2025	301.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0790754	BINDER CHAIN	Paid by Check # 386518		09/15/2025	09/22/2025	09/22/2025		09/24/2025	129.98
1100 - GREAT FALLS ACE	1249481	HOSE CLAMPS	Paid by Check # 386626		09/20/2025	09/22/2025	09/22/2025		10/01/2025	4.97



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	1251641	WORK LIGHT E1	Paid by Check # 386626		09/27/2025	09/29/2025	09/29/2025		10/01/2025	69.99
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	18.98
2682 - MASTERCARD PROCESSING CENTER	8701/09232025	8701	Paid by Check # 386662		09/23/2025	09/23/2025	09/23/2025		10/01/2025	44.00
1098 - BIG SKY FIRE EQUIPMENT	0505761	FACEPIECE	Paid by Check # 386596		09/09/2025	09/29/2025	09/29/2025		10/01/2025	475.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		10	\$13,499.36
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/09232025	8701	Paid by Check # 386662		09/23/2025	09/23/2025	09/23/2025		10/01/2025	58.78
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$58.78
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K914513	FLAG POLE REPAIR STA 1	Paid by Check # 386477		09/16/2025	09/22/2025	09/22/2025		09/24/2025	101.22
1100 - GREAT FALLS ACE	K915143	FORCIBLE ENTRY PROP REPAIR	Paid by Check # 386477		09/18/2025	09/22/2025	09/22/2025		09/24/2025	77.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1569172	ROOF PROP LUMBER RTA	Paid by Check # 386485		09/09/2025	09/22/2025	09/22/2025		09/24/2025	298.04
1105 - JOHNSON MADISON LUMBER CO INC	6I1589837	TRAINING MATERIALS	Paid by Check # 386637		09/22/2025	09/23/2025	09/23/2025		10/01/2025	38.83
1100 - GREAT FALLS ACE	K910693	CONNECTOR	Paid by Check # 386626		09/01/2025	09/29/2025	09/29/2025		10/01/2025	9.99
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		5	\$526.06
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	09112025	CELLS FIRE	Paid by Check # 386718		09/03/2025	09/23/2025	09/23/2025		10/01/2025	584.60
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$584.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100448-0/090925	0100448-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	147.14
1139 - NORTHWESTERN ENERGY	0100468-8/091125	0100468-8/091125	Paid by Check # 386415		09/11/2025	09/16/2025	09/16/2025		09/17/2025	87.51
1139 - NORTHWESTERN ENERGY	0100516-4/091225	0100516-4/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	149.24
1139 - NORTHWESTERN ENERGY	0100392-0/091925	0100392-0/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	419.86
1139 - NORTHWESTERN ENERGY	0100515-6/091725	0100515-6/091725	Paid by Check # 386729		09/17/2025	09/23/2025	09/23/2025		10/01/2025	214.03
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		5	\$1,017.78



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	913.45
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$913.45
Object 43535 - RECRUITMENT TESTING										
1137 - BENEFIS HOSPITALS INC	091525	EMPLOYMENT PHYSICAL FOX	Paid by Check # 386720		09/15/2025	09/22/2025	09/22/2025		10/01/2025	696.00
Object 43535 - RECRUITMENT TESTING Totals										Invoice Transactions 1
										\$696.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	OCT 2025	MEDICAL DIRECTOR	Paid by Check # 386663		09/29/2025	09/29/2025	09/29/2025		10/01/2025	3,300.00
1601 - THE CHEMNET CONSORTIUM INC	130043	GFFR & COGF SYSTEM CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$3,365.00
Object 43620 - BUILDING REPAIR & MAINT										
2436 - DETAILED CONSTRUCTION CO	09222025	STA 2 EMERGENCY ENCLOSURE	Paid by Check # 386610		09/22/2025	09/29/2025	09/29/2025		10/01/2025	3,368.66
1298 - EKLUNDS APPLIANCE & TV INC	347633	SURFACE UNIT	Paid by Check # 386615		09/18/2025	09/22/2025	09/22/2025		10/01/2025	17.00
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	55.84
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	419.94
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 4
										\$3,861.44
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69928	RETIREMENT PLAQUE JONES	Paid by Check # 386633		09/05/2025	09/23/2025	09/23/2025		10/01/2025	63.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$63.90
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 48
										\$43,347.19
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	313.14
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$313.14
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	254.70
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$254.70



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	09112025	CELLS FIRE	Paid by Check # 386718		09/03/2025	09/23/2025	09/23/2025		10/01/2025	384.07
2682 - MASTERCARD PROCESSING CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	79.98
Object 43415 - CELL PHONE Totals							Invoice Transactions 2			<u>\$464.05</u>
Division 412 - FIRE PREVENTION Totals							Invoice Transactions 4			<u>\$1,031.89</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	119.99
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			<u>\$119.99</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	09112025	CELLS FIRE	Paid by Check # 386718		09/03/2025	09/23/2025	09/23/2025		10/01/2025	45.26
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$45.26</u>
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions 2			<u>\$165.25</u>
Department 24 - FIRE Totals							Invoice Transactions 54			<u>\$44,544.33</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4990/09192025	OFFICE SUPPLIES/PARK SMALL TOOLS	Paid by Check # 386508		09/19/2025	09/19/2025	09/19/2025		09/24/2025	19.99
2682 - MASTERCARD PROCESSING CENTER	6408/07302025	OFFICE SUPPLIES	Paid by Check # 386506		08/06/2025	09/22/2025	09/22/2025		09/24/2025	385.10
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401387	OFFICE SUPPLIES	Paid by Check # 386536		09/13/2025	09/15/2025	09/15/2025		09/24/2025	26.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042661305	OFFICE SUPPLIES	Paid by Check # 386536		09/17/2025	09/15/2025	09/15/2025		09/24/2025	28.52
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			<u>\$460.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6122783977	74255543400001/ ADMIN CELLS 08/06-09/05/2025	Paid by Check # 386419		09/05/2025	09/11/2025	09/11/2025		09/17/2025	116.92
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$116.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	2.24
1139 - NORTHWESTERN ENERGY	0100391-2/092425	0100391-2/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	429.40



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724906-3/092425	0724906-3/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	25.55
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$457.19
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	145.07
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$145.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	5297	REPAIRS IN PARK REC OFFICE LABOR	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	325.00
2151 - MISSION ELECTRIC LLC	5298	LABOR CHANGE SWITCH AT OLD OFFICES	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	105.00
1554 - BUG DOCTOR	0592/0593	MONTHLY PEST CONTROL SEPT 2025	Paid by Check # 386599		09/22/2025	09/24/2025	09/24/2025		10/01/2025	48.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$478.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR13924467	CONTRACT COPIER 08152025-09142025	Paid by Check # 386278		09/05/2025	09/08/2025	09/08/2025		09/17/2025	163.56
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 13
										\$1,821.25
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042898884	OFFICE SUPPLIES	Paid by Check # 386536		09/20/2025	09/19/2025	09/19/2025		09/24/2025	22.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$22.26
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3197 - JONAS SPRINKLERS & FERTILIZER INC	58543	2" PRESSURE VACUUM BREAKER	Paid by Check # 386302		06/11/2025	09/11/2025	09/11/2025		09/17/2025	995.00
1100 - GREAT FALLS ACE	K907833	IRRIGATION PARTS GRANDE VISTA	Paid by Check # 386293		08/21/2025	09/08/2025	09/08/2025		09/17/2025	47.53
1100 - GREAT FALLS ACE	1240271	IRRIGATION REPAIRS GRANDE VISTA	Paid by Check # 386293		08/19/2025	09/08/2025	09/08/2025		09/17/2025	36.98
1100 - GREAT FALLS ACE	K906813	IRRIGATION PARTS CIVIC CENTER	Paid by Check # 386293		08/18/2025	09/08/2025	09/08/2025		09/17/2025	92.42
1100 - GREAT FALLS ACE	K905283	IRRIGATION REPAIRS MARGARET PARK	Paid by Check # 386293		08/12/2025	09/08/2025	09/08/2025		09/17/2025	41.74
1100 - GREAT FALLS ACE	K906903	IRRIAGATION REPAIRS JAYCEE PARK	Paid by Check # 386293		08/18/2025	09/08/2025	09/08/2025		09/17/2025	1.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	K911243	IRRIAGATION SUPPLIES GIBSON PARK	Paid by Check # 386477		09/03/2025	09/19/2025	09/19/2025		09/24/2025	5.18
1100 - GREAT FALLS ACE	3911933	IRRIAGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/19/2025		09/24/2025	17.96
1100 - GREAT FALLS ACE	K911953	IRRIGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/19/2025		09/24/2025	2.79
1100 - GREAT FALLS ACE	3911953	IRRIGATION REPAIRS DOG PARK	Paid by Check # 386477		09/05/2025	09/19/2025	09/19/2025		09/24/2025	21.99
1100 - GREAT FALLS ACE	1245851	IRRIGATION SUPPLIES HYLANDE PARK	Paid by Check # 386477		09/08/2025	09/19/2025	09/19/2025		09/24/2025	23.99
1100 - GREAT FALLS ACE	1245741	IRRIGATION REPAIRS HYELAND PARK	Paid by Check # 386477		09/08/2025	09/19/2025	09/19/2025		09/24/2025	31.76
1100 - GREAT FALLS ACE	1248331	WINTERIZATION SUPPLIES	Paid by Check # 386477		09/17/2025	09/19/2025	09/19/2025		09/24/2025	29.30
1100 - GREAT FALLS ACE	K912673	IRRIGATION REPAIRS HIGHLAND PARK	Paid by Check # 386477		09/09/2025	09/19/2025	09/19/2025		09/24/2025	21.99
1100 - GREAT FALLS ACE	3914233	IRRIGATION REPAIRS SUPPLIES	Paid by Check # 386477		09/15/2025	09/19/2025	09/19/2025		09/24/2025	23.36
1100 - GREAT FALLS ACE	3913003	IRRIGATION PARTS	Paid by Check # 386477		09/10/2025	09/19/2025	09/19/2025		09/24/2025	7.99
1224 - NORTHWEST PIPE FITTINGS INC	2433473	IRRIGATION PARTS WEST KIWANIS	Paid by Check # 386520		09/09/2025	09/19/2025	09/19/2025		09/24/2025	186.07
1224 - NORTHWEST PIPE FITTINGS INC	2430340	IRRIGATION PARTS DOG PARK	Paid by Check # 386520		09/04/2025	09/19/2025	09/19/2025		09/24/2025	222.72
1224 - NORTHWEST PIPE FITTINGS INC	2429920	IRRIGATION VALVE WEST KIWANIS	Paid by Check # 386520		09/04/2025	09/19/2025	09/19/2025		09/24/2025	186.07
1165 - 2M COMPANY LLC	21801414500	IRRIGATION SUPPLIES	Paid by Check # 386446		09/05/2025	09/19/2025	09/19/2025		09/24/2025	133.68
1486 - FERGUSON ENTERPRISES INC	3942649	AGRIC/HORTCULTURE SUPPLIES	Paid by Check # 386470		08/15/2025	09/22/2025	09/22/2025		09/24/2025	9.81
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions 21			\$2,140.32
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169242	JANITORIAL SUPPLIES	Paid by Check # 386354		08/21/2025	09/08/2025	09/08/2025		09/17/2025	67.87
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169239	JANITORIAL SUPPLIES	Paid by Check # 386354		08/21/2025	09/08/2025	09/08/2025		09/17/2025	44.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042592271	JANITORIAL SUPPLIES	Paid by Check # 386536		09/16/2025	09/22/2025	09/22/2025		09/24/2025	145.30
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042592272	JANITORIALS SUPPLIES	Paid by Check # 386536		09/16/2025	09/22/2025	09/22/2025		09/24/2025	89.10



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	40104	JANITORIALS	Paid by Check		09/10/2025	09/19/2025	09/19/2025		09/24/2025	28.45
		SUPPLIES	# 386493							
1061 - NATIONAL LAUNDRY	08138	LAUNDRY SERVICES	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	21.22
		SHOP	# 386516							
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 6
										\$396.48
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/09092025	6408/UPS/SHIPPING CHARGED TARIFF CANADA	Paid by Check		08/15/2025	09/08/2025	09/08/2025		09/17/2025	402.22
			# 386325							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8142341	HOME PEST PRODUCT GIBSON PARK	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	19.98
			# 386518							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140031	BULK PROPANE RUSSELL PARK	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/24/2025	27.21
			# 386518							
1184 - SHERWIN WILLIAMS COMPANY	08085	GRAFFITI COVERAGE OLD REC CENTER	Paid by Check		09/17/2025	09/22/2025	09/22/2025		09/24/2025	96.87
			# 386533							
1184 - SHERWIN WILLIAMS COMPANY	57484	ANTI GRAFFITI FOR SKATE PARK AND DA DAVIDSON	Paid by Check		09/17/2025	09/22/2025	09/22/2025		09/24/2025	232.88
			# 386533							
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361714	EPOXY COATED HAND TIE WIRE SNOW FENCE	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	468.00
			# 386535							
1314 - THE FAGENSTROM COMPANY	0004211CR	CREDIT PALLET DEPOSIT RETURN	Paid by Check		07/11/2025	09/08/2025	09/08/2025		09/24/2025	(30.00)
			# 386541							
1165 - 2M COMPANY LLC	21801437100	PALLET OF POLAR ICE MELT	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	768.00
			# 386446							
5047 - DAKOTA SUPPLY GROUP INC	S104851173001	FLG GASKET PLUMBER SUPPLIES/GRANDE VISTA	Paid by Check		09/10/2025	09/19/2025	09/19/2025		09/24/2025	10.02
			# 386464							
1486 - FERGUSON ENTERPRISES INC	3961832	OPERATING SUPPLIES BROADWATER	Paid by Check		08/22/2025	09/19/2025	09/19/2025		09/24/2025	25.14
			# 386470							
1486 - FERGUSON ENTERPRISES INC	4022380	OPERATING SUPPLIES	Paid by Check		09/17/2025	09/22/2025	09/22/2025		09/24/2025	4.61
			# 386470							
1100 - GREAT FALLS ACE	K915063	WASP/HORNET SPRAY	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	20.00
			# 386477							
1100 - GREAT FALLS ACE	K914883	OPERATING SUPPLIES	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	197.81
			# 386477							
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 13
										\$2,242.74
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS - CSWW INC	9140311	SHOP STOCK SUPPLIES	Paid by Check		09/10/2025	09/19/2025	09/19/2025		09/24/2025	47.92
			# 386518							
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$47.92



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3907313	KEYKRAFTER KEY	Paid by Check # 386293		08/19/2025	09/08/2025	09/08/2025		09/17/2025	17.95
1100 - GREAT FALLS ACE	K910013	D SIZE BATTERIES	Paid by Check # 386477		08/28/2025	09/19/2025	09/19/2025		09/24/2025	14.99
1100 - GREAT FALLS ACE	1242871	SHOP STOCK STIHL TRIM LINE	Paid by Check # 386477		08/28/2025	09/19/2025	09/19/2025		09/24/2025	132.98
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 3			<u>\$165.92</u>
Object 42350 - BUILDING PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	138026	REDTHLSTICK 19GM BUILDING PART	Paid by Check # 386515		09/03/2025	09/22/2025	09/22/2025		09/24/2025	53.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8137991	SAFETY HASP 31/2" SS BUILDING PART	Paid by Check # 386518		09/02/2025	09/19/2025	09/19/2025		09/24/2025	25.98
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 2			<u>\$79.96</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3907923	SHOP VAC FILTERS/ SMALL TOOLS	Paid by Check # 386293		08/21/2025	09/08/2025	09/08/2025		09/17/2025	39.99
1100 - GREAT FALLS ACE	K906923	SMALL TOOLS SHOVEL	Paid by Check # 386293		08/18/2025	09/08/2025	09/08/2025		09/17/2025	29.99
1100 - GREAT FALLS ACE	1244311	PLAY STRUCTURE	Paid by Check # 386477		09/03/2025	09/19/2025	09/19/2025		09/24/2025	349.98
1100 - GREAT FALLS ACE	K912403	SHOP TOOLS MORONY SMALL TOOLS	Paid by Check # 386477		09/08/2025	09/19/2025	09/19/2025		09/24/2025	25.97
1100 - GREAT FALLS ACE	K913423	SMALL TOOL	Paid by Check # 386477		09/11/2025	09/19/2025	09/19/2025		09/24/2025	129.99
2682 - MASTERCARD PROCESSING CENTER	4990/09192025	OFFICE SUPPLIES/PARK SMALL TOOLS	Paid by Check # 386508		09/19/2025	09/19/2025	09/19/2025		09/24/2025	14.99
5047 - DAKOTA SUPPLY GROUP INC	S105024860001	FLASHLIGHT SMALL TOOLS	Paid by Check # 386464		09/09/2025	09/19/2025	09/19/2025		09/24/2025	79.00
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 7			<u>\$669.91</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/09012 025	334181436/PLAYHOUS E PHONE 09012025	Paid by Check # 386402		09/01/2025	09/08/2025	09/08/2025		09/17/2025	73.01
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			<u>\$73.01</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6122783979	74255543400003/PARK MAINT STAFF CELL 08/06-09/05/2025	Paid by Check # 386418		09/05/2025	09/11/2025	09/11/2025		09/17/2025	116.92
1076 - VERIZON WIRELESS SERVICES LLC	6122783981	74255543400005/PARK MAINT STAFF CELL 08/6-9/5/2025	Paid by Check # 386574		09/05/2025	09/15/2025	09/15/2025		09/24/2025	62.17



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6122783980	74255543400004//PAR K MAINT STAFF CELL 08/6-9/5/2025	Paid by Check # 386575		09/05/2025	09/15/2025	09/15/2025		09/24/2025	100.79
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										<hr/> \$279.88
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724899- 0/090925	0724899-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.41
1139 - NORTHWESTERN ENERGY	0724900- 6/090825	0724900-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0724901- 4/090925	0724901-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	47.56
1139 - NORTHWESTERN ENERGY	0724907- 1/090925	0724907-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	26.53
1139 - NORTHWESTERN ENERGY	0724908- 9/090925	0724908-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.33
1139 - NORTHWESTERN ENERGY	0724910- 5/090925	0724910-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	23.90
1139 - NORTHWESTERN ENERGY	0724911- 3/090925	0724911-3/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	47.41
1139 - NORTHWESTERN ENERGY	0724917- 0/090825	0724917-0/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0724931- 1/090925	0724931-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	421.92
1139 - NORTHWESTERN ENERGY	0724932- 9/090825	0724932-9/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	33.25
1139 - NORTHWESTERN ENERGY	0724933- 7/090925	0724933-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	29.32
1139 - NORTHWESTERN ENERGY	0724934- 5/090925	0724934-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.10
1139 - NORTHWESTERN ENERGY	0724936- 0/090925	0724936-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724950- 1/090925	0724950-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	36.76
1139 - NORTHWESTERN ENERGY	0724952- 7/090925	0724952-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0724957- 6/090825	0724957-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724958- 4/090825	0724958-4/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.50
1139 - NORTHWESTERN ENERGY	0724963- 4/010925	0724963-4/010925	Paid by Check # 386415		01/09/2025	09/12/2025	09/12/2025		09/17/2025	.08



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724963-4/020725	0724963-4/020725	Paid by Check # 386415		02/07/2025	09/12/2025	09/12/2025		09/17/2025	.05
1139 - NORTHWESTERN ENERGY	0724963-4/031025	0724963-4/031025	Paid by Check # 386415		03/10/2025	09/12/2025	09/12/2025		09/17/2025	.04
1139 - NORTHWESTERN ENERGY	0724963-4/040825	0724963-4/040825	Paid by Check # 386415		04/08/2025	09/12/2025	09/12/2025		09/17/2025	.05
1139 - NORTHWESTERN ENERGY	0724963-4/050824	0724963-4/050824	Paid by Check # 386415		05/08/2024	09/12/2025	09/12/2025		09/17/2025	45.20
1139 - NORTHWESTERN ENERGY	0724963-4/050825	0724963-4/050825	Paid by Check # 386415		05/08/2025	09/12/2025	09/12/2025		09/17/2025	45.25
1139 - NORTHWESTERN ENERGY	0724963-4/060925	0724963-4/060925	Paid by Check # 386415		06/09/2025	09/12/2025	09/12/2025		09/17/2025	.05
1139 - NORTHWESTERN ENERGY	0724963-4/071025	0724963-4/071025	Paid by Check # 386415		07/10/2025	09/12/2025	09/12/2025		09/17/2025	.08
1139 - NORTHWESTERN ENERGY	0724963-4/080824	0724963-4/080824	Paid by Check # 386415		08/08/2024	09/12/2025	09/12/2025		09/17/2025	.11
1139 - NORTHWESTERN ENERGY	0724963-4/090924	0724963-4/090924	Paid by Check # 386415		09/09/2024	09/12/2025	09/12/2025		09/17/2025	.11
1139 - NORTHWESTERN ENERGY	0724963-4/090925	0724963-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	.09
1139 - NORTHWESTERN ENERGY	0724963-4/100824	0724963-4/100824	Paid by Check # 386415		10/08/2024	09/12/2025	09/12/2025		09/17/2025	.22
1139 - NORTHWESTERN ENERGY	0724963-4/110724	0724963-4/110724	Paid by Check # 386415		11/07/2024	09/12/2025	09/12/2025		09/17/2025	.08
1139 - NORTHWESTERN ENERGY	0724963-4/120624	0724963-4/120624	Paid by Check # 386415		12/06/2024	09/12/2025	09/12/2025		09/17/2025	.11
1139 - NORTHWESTERN ENERGY	0724964-2/090925	0724964-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	36.27
1139 - NORTHWESTERN ENERGY	0724970-9/090925	0724970-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	20.92
1139 - NORTHWESTERN ENERGY	0724986-5/090925	0724986-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	40.23
1139 - NORTHWESTERN ENERGY	0724988-1/090925	0724988-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	39.14
1139 - NORTHWESTERN ENERGY	0725183-8/090825	0725183-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725184-6/090925	0725184-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	1820711-8/090825	1820711-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.46



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1973347-6/090825	1973347-6/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	26.18
1139 - NORTHWESTERN ENERGY	3256037-7/090825	3256037-7/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	32.11
1139 - NORTHWESTERN ENERGY	3327426-7/090925	3327426-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	43.21
1139 - NORTHWESTERN ENERGY	3871566-0/090925	3871566-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	39.96
1139 - NORTHWESTERN ENERGY	4273669-4/090925	4273669-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	23.46
1139 - NORTHWESTERN ENERGY	0707834-8/091225	0707834-8/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	0724913-9/091225	0724913-9/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.37
1139 - NORTHWESTERN ENERGY	0724914-7/091225	0724914-7/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0997362-9/090925	0997362-9/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	22.74
1139 - NORTHWESTERN ENERGY	1232149-3/090925	1232149-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	22.22
1139 - NORTHWESTERN ENERGY	1699246-3/090925	1699246-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	3150927-6/091225	3150927-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.33
1139 - NORTHWESTERN ENERGY	3710339-7/091225	3710339-7/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	23.61
1139 - NORTHWESTERN ENERGY	0100518-0/091625	0100518-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	175.07
1139 - NORTHWESTERN ENERGY	0724912-1/091625	0724912-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	75.19
1139 - NORTHWESTERN ENERGY	0724918-8/091625	0724918-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/091625	0724919-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921-2/091625	0724921-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/091625	0724922-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/091625	0724923-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	32.36
1139 - NORTHWESTERN ENERGY	0724924-6/091625	0724924-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	22.87



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724925-3/091625	0724925-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724926-1/091625	0724926-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	24.62
1139 - NORTHWESTERN ENERGY	0724927-9/091625	0724927-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	25.84
1139 - NORTHWESTERN ENERGY	0725018-6/091625	0725018-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	35.70
1139 - NORTHWESTERN ENERGY	0725019-4/091625	0725019-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	56.33
1139 - NORTHWESTERN ENERGY	0725021-0/091625	0725021-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	77.90
1139 - NORTHWESTERN ENERGY	1208246-7/090925	1208246-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025		09/24/2025	23.28
1139 - NORTHWESTERN ENERGY	1324738-2/091925	1324738-2/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	22.37
1139 - NORTHWESTERN ENERGY	1346956-4/091925	1346956-4/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	22.64
1139 - NORTHWESTERN ENERGY	1451728-8/092525	1451728-8/092525	Paid by Check # 386729		09/25/2025	09/30/2025	09/30/2025		10/01/2025	427.29
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 70	\$2,683.07
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	174.99
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$174.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	04439	LAUNDRY SERVICES SHOP	Paid by Check # 386516		09/03/2025	09/19/2025	09/19/2025		09/24/2025	35.43
1554 - BUG DOCTOR	0592/0593	MONTHLY PEST CONTROL SEPT 2025	Paid by Check # 386599		09/22/2025	09/24/2025	09/24/2025		10/01/2025	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$77.43
Object 43620 - BUILDING REPAIR & MAINT										
4031 - PS GARAGE DOORS OF GREAT FALLS	0000049059	INSTALL OF COMMERCIAL GARAGE OPENER/OLD SHOP	Paid by Check # 386679		09/03/2025	09/24/2025	09/24/2025		10/01/2025	1,263.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$1,263.00
Division 633 - PARK AREAS Totals									Invoice Transactions 132	\$10,316.89



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/09082025	6408/HOME DEPOT/ CRACK RITE SEALANT RET	Paid by Check # 386325		09/08/2025	09/08/2025	09/08/2025		09/17/2025	761.16
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$761.16
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K915113	SMALL TOOLS AND SUPPLIES RET	Paid by Check # 386477		09/18/2025	09/19/2025	09/19/2025		09/24/2025	40.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792204	SMALL TOOLS RET	Paid by Check # 386518		09/18/2025	09/19/2025	09/19/2025		09/24/2025	117.95
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$158.90
Division 638 - TRAILS MAINTENANCE Totals										Invoice Transactions 3
										\$920.06
Department 64 - PARK & RECREATION Totals										Invoice Transactions 148
										\$13,058.20
Fund 1000 - GENERAL Totals										Invoice Transactions 956
										\$118,425.24
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
6605 - BSPARK ARCHITECTURE INC	22045-025	AR212301 EVIDENCE ROOM MAY 25 -JUNE 25	Paid by Check # 386261		05/31/2025	09/11/2025	09/11/2025		09/17/2025	(3,420.00)
6605 - BSPARK ARCHITECTURE INC	22045-025	AR212301 EVIDENCE ROOM MAY 25 -JUNE 25	Paid by Check # 386261		05/31/2025	09/11/2025	09/17/2025		09/17/2025	3,420.00
6605 - BSPARK ARCHITECTURE INC	22045-026	AR212301 EVIDENCE ROOM JUNE 2025-JULY 2025	Paid by Check # 386261		06/30/2025	09/11/2025	09/11/2025		09/17/2025	(3,420.00)
6605 - BSPARK ARCHITECTURE INC	22045-026	AR212301 EVIDENCE ROOM JUNE 2025-JULY 2025	Paid by Check # 386261		06/30/2025	09/11/2025	09/17/2025		09/17/2025	3,420.00
6605 - BSPARK ARCHITECTURE INC	22045-027	AR212301 EVIDENCE ROOM JULY 2025-AUG 2025	Paid by Check # 386261		07/31/2025	09/11/2025	09/11/2025		09/17/2025	(3,420.00)
6605 - BSPARK ARCHITECTURE INC	22045-027	AR212301 EVIDENCE ROOM JULY 2025-AUG 2025	Paid by Check # 386261		07/31/2025	09/11/2025	09/17/2025		09/17/2025	3,420.00
6605 - BSPARK ARCHITECTURE INC	22045-028	AR212301 EVIDENCE ROOM SEPT 25 - OCT 25	Paid by Check # 386261		09/10/2025	09/11/2025	09/11/2025		09/17/2025	(3,420.00)
6605 - BSPARK ARCHITECTURE INC	22045-028	AR212301 EVIDENCE ROOM SEPT 25 - OCT 25	Paid by Check # 386261		09/10/2025	09/11/2025	09/17/2025		09/17/2025	3,420.00



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
3800 - ORION PLANNING + DESIGN	2408016	AUGUST 2025 GROWTH POLICY UPDATE	Paid by Check # 386344		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	(3,648.00)
3800 - ORION PLANNING + DESIGN	2408016	AUGUST 2025 GROWTH POLICY UPDATE	Paid by Check # 386344		09/09/2025	09/09/2025	09/17/2025	09/09/2025	09/17/2025	3,648.00
1721 - FORTÉ	09232025	AR162401 CC CITY COURT RELOCATION PMT 6	Paid by Check # 386472		09/23/2025	09/23/2025	09/23/2025		09/24/2025	(6,389.42)
1721 - FORTÉ	09232025	AR162401 CC CITY COURT RELOCATION PMT 6	Paid by Check # 386472		09/23/2025	09/23/2025	09/24/2025		09/24/2025	6,389.42
1129 - STATE OF MONTANA	08282025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 386572		08/28/2025	09/16/2025	09/16/2025		09/24/2025	(2,760.12)
1129 - STATE OF MONTANA	08282025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 386572		08/28/2025	09/16/2025	09/24/2025		09/24/2025	2,760.12
1129 - STATE OF MONTANA	09232025	OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 386573		09/23/2025	09/23/2025	09/23/2025		09/24/2025	(64.54)
1129 - STATE OF MONTANA	09232025	OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 386573		09/23/2025	09/23/2025	09/24/2025		09/24/2025	64.54
1827 - WADSWORTH BUILDERS COMPANY INC	08282025	AR212301 GFPD EVIDENCE EXPANSION PMT 18	Paid by Check # 386554		08/28/2025	09/16/2025	09/16/2025		09/24/2025	(273,251.93)
1827 - WADSWORTH BUILDERS COMPANY INC	08282025	AR212301 GFPD EVIDENCE EXPANSION PMT 18	Paid by Check # 386554		08/28/2025	09/16/2025	09/24/2025		09/24/2025	273,251.93
5427 - ALLIANCE FOR YOUTH INC	09012025	ARSA2301 APRIL TO JUNE 2025	Paid by Check # 386449		09/01/2025	09/19/2025	09/19/2025		09/24/2025	(31,757.68)
5427 - ALLIANCE FOR YOUTH INC	09012025	ARSA2301 APRIL TO JUNE 2025	Paid by Check # 386449		09/01/2025	09/19/2025	09/24/2025		09/24/2025	31,757.68
2029 - YWCA OF GREAT FALLS	07142025	ARSA2314 DEPOSIT AND RENT	Paid by Check # 386706		07/14/2025	09/25/2025	09/25/2025		10/01/2025	(6,430.53)
2029 - YWCA OF GREAT FALLS	07142025	ARSA2314 DEPOSIT AND RENT	Paid by Check # 386706		07/14/2025	09/25/2025	10/01/2025		10/01/2025	6,430.53
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions				22	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
5427 - ALLIANCE FOR YOUTH INC	09012025	ARSA2301 APRIL TO JUNE 2025	Paid by Check # 386449		09/01/2025	09/19/2025	09/19/2025		09/24/2025	31,757.68



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
2029 - YWCA OF GREAT FALLS	07142025	ARSA2314 DEPOSIT AND RENT	Paid by Check # 386706		07/14/2025	09/25/2025	09/25/2025		10/01/2025	6,430.53
Object 47340 - GRANT SUB-AWARD Totals										Invoice Transactions 2
										\$38,188.21
Object 49220 - BUILDING IMPROVEMENTS										
6605 - BSPARK ARCHITECTURE INC	22045-025	AR212301 EVIDENCE ROOM MAY 25 -JUNE 25	Paid by Check # 386261		05/31/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
6605 - BSPARK ARCHITECTURE INC	22045-026	AR212301 EVIDENCE ROOM JUNE 2025-JULY 2025	Paid by Check # 386261		06/30/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
6605 - BSPARK ARCHITECTURE INC	22045-027	AR212301 EVIDENCE ROOM JULY 2025-AUG 2025	Paid by Check # 386261		07/31/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
6605 - BSPARK ARCHITECTURE INC	22045-028	AR212301 EVIDENCE ROOM SEPT 25 - OCT 25	Paid by Check # 386261		09/10/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
1721 - FORTÉ	09232025	AR162401 CC CITY COURT RELOCATION PMT 6	Paid by Check # 386472		09/23/2025	09/23/2025	09/23/2025		09/24/2025	6,389.42
1129 - STATE OF MONTANA	08282025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 386572		08/28/2025	09/16/2025	09/16/2025		09/24/2025	2,760.12
1129 - STATE OF MONTANA	09232025	OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 386573		09/23/2025	09/23/2025	09/23/2025		09/24/2025	64.54
1827 - WADSWORTH BUILDERS COMPANY INC	08282025	AR212301 GFPD EVIDENCE EXPANSION PMT 18	Paid by Check # 386554		08/28/2025	09/16/2025	09/16/2025		09/24/2025	273,251.93
Object 49220 - BUILDING IMPROVEMENTS Totals										Invoice Transactions 8
										\$296,146.01
Division 000 - NON-DIVISIONAL Totals										Invoice Transactions 10
										\$334,334.22
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408016	AUGUST 2025 GROWTH POLICY UPDATE	Paid by Check # 386344		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	3,648.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$3,648.00
Division 195 - MISCELLANEOUS ADMIN Totals										Invoice Transactions 1
										\$3,648.00
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 11
										\$337,982.22
Fund 2205 - COVID RECOVERY Totals										Invoice Transactions 33
										\$337,982.22



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	9137815	MEMORIAL-MOOSE	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(204.45)
PACIFIC HIDE & FUR DEPOT		MEMORIAL	# 386523							
1115 - PACIFIC STEEL & RECYCLING	9137815	MEMORIAL-MOOSE	Paid by Check		09/17/2025	09/19/2025	09/24/2025		09/24/2025	204.45
PACIFIC HIDE & FUR DEPOT		MEMORIAL	# 386523							
3992 - RECREONICS	0022583501001	SWIMSUIT WATER	Paid by Check		08/20/2025	09/19/2025	09/19/2025		09/24/2025	(2,251.50)
		EXTRACCTOR-AIM	# 386531							
3992 - RECREONICS	0022583501001	SWIMSUIT WATER	Paid by Check		08/20/2025	09/19/2025	09/24/2025		09/24/2025	2,251.50
		EXTRACCTOR-AIM	# 386531							
1314 - THE FAGENSTROM COMPANY	000446700	MEMORIAL - KIRK	Paid by Check		08/12/2025	09/19/2025	09/19/2025		09/24/2025	(1,445.00)
			# 386541							
1314 - THE FAGENSTROM COMPANY	000446700	MEMORIAL - KIRK	Paid by Check		08/12/2025	09/19/2025	09/24/2025		09/24/2025	1,445.00
			# 386541							
1100 - GREAT FALLS ACE	K916053	MOOSE MATERIALS	Paid by Check		09/23/2025	09/22/2025	09/22/2025		09/24/2025	(89.98)
		RET	# 386477							
1100 - GREAT FALLS ACE	K916053	MOOSE MATERIALS	Paid by Check		09/23/2025	09/22/2025	09/24/2025		09/24/2025	89.98
		RET	# 386477							
2682 - MASTERCARD PROCESSING CENTER	6408/09232025	6408/HOME	Paid by Check		09/23/2025	09/22/2025	09/22/2025		09/24/2025	(119.92)
		DEPOT/MOOSE	# 386506							
2682 - MASTERCARD PROCESSING CENTER	6408/09232025	6408/HOME	Paid by Check		09/23/2025	09/22/2025	09/24/2025		09/24/2025	119.92
		DEPOT/MOOSE	# 386506							
3682 - MISSOURI-MADISON RIVER FUND	RET/PR642502	RIVER DRIVE	Paid by Check		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(10,000.00)
		CONNECTION	# 386665							
3682 - MISSOURI-MADISON RIVER FUND	RET/PR642502	PR642502 O.F.1838 -								
		GRANT RETURN								
3682 - MISSOURI-MADISON RIVER FUND	RET/PR642502	RIVER DRIVE	Paid by Check		09/25/2025	09/25/2025	10/01/2025		10/01/2025	10,000.00
		CONNECTION	# 386665							
		PR642502 O.F.1838 -								
		GRANT RETURN								
1148 - DOUBLE G ENGRAVING	DBLG23099	MEMORIAL ARIEGWE	Paid by Check		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(234.00)
		BRONZE PLAQUE	# 386613							
1148 - DOUBLE G ENGRAVING	DBLG23099	MEMORIAL ARIEGWE	Paid by Check		09/23/2025	09/24/2025	10/01/2025		10/01/2025	234.00
		BRONZE PLAQUE	# 386613							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 36510 - CONTRIBUTIONS & DONATIONS										
3682 - MISSOURI-MADISON RIVER FUND	RET/PR642502	RIVER DRIVE CONNECTION PR642502 O.F.1838 - GRANT RETURN	Paid by Check # 386665		09/25/2025	09/25/2025	09/25/2025		10/01/2025	10,000.00
Object 36510 - CONTRIBUTIONS & DONATIONS Totals										Invoice Transactions 1
										\$10,000.00
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K916053	MOOSE MATERIALS RET	Paid by Check # 386477		09/23/2025	09/22/2025	09/22/2025		09/24/2025	89.98
2682 - MASTERCARD PROCESSING CENTER	6408/09232025	6408/HOME DEPOT/MOOSE SUPPLIES RET	Paid by Check # 386506		09/23/2025	09/22/2025	09/22/2025		09/24/2025	119.92
1115 - PACIFIC STEEL & RECYCLING	9137815	MEMORIAL-MOOSE MEMORIAL	Paid by Check # 386523		09/17/2025	09/19/2025	09/19/2025		09/24/2025	204.45
3992 - RECREONICS	0022583501001	SWIMSUIT WATER EXTRACCTOR-AIM HIGH	Paid by Check # 386531		08/20/2025	09/19/2025	09/19/2025		09/24/2025	2,251.50
1314 - THE FAGENSTROM COMPANY	000446700	MEMORIAL - KIRK	Paid by Check # 386541		08/12/2025	09/19/2025	09/19/2025		09/24/2025	1,445.00
1148 - DOUBLE G ENGRAVING	DBLG23099	MEMORIAL ARIEGWE BRONZE PLAQUE	Paid by Check # 386613		09/23/2025	09/24/2025	09/24/2025		10/01/2025	234.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 6
										\$4,344.85
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 7
										\$14,344.85
Department 64 - PARK & RECREATION Totals										Invoice Transactions 7
										\$14,344.85
Fund 2210 - PARK & RECREATION Totals										Invoice Transactions 21
										\$14,344.85
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724494-0/090925	0724494-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(55.14)
1139 - NORTHWESTERN ENERGY	0724494-0/090925	0724494-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	55.14
1692 - ALERT SECURITY PROFESSIONALS	17853	LABOR AND SERVICE OF CAMERA SYSTEM	Paid by Check # 386251		09/04/2025	09/04/2025	09/13/2025		09/17/2025	(80.00)
1692 - ALERT SECURITY PROFESSIONALS	17853	LABOR AND SERVICE OF CAMERA SYSTEM	Paid by Check # 386251		09/04/2025	09/04/2025	09/17/2025		09/17/2025	80.00
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(272.21)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	272.21
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/13/2025		09/17/2025	(109.43)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/17/2025		09/17/2025	109.43
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592025152	COPIER SERVICE AGREEMENT	Paid by Check # 386276		09/08/2025	09/08/2025	09/13/2025		09/17/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592025152	COPIER SERVICE AGREEMENT	Paid by Check # 386276		09/08/2025	09/08/2025	09/17/2025		09/17/2025	676.99
2682 - MASTERCARD PROCESSING CENTER	4280/091125	4280	Paid by Check # 386316		09/11/2025	09/11/2025	09/13/2025		09/17/2025	(901.16)
2682 - MASTERCARD PROCESSING CENTER	4280/091125	4280	Paid by Check # 386316		09/11/2025	09/11/2025	09/17/2025		09/17/2025	901.16
2682 - MASTERCARD PROCESSING CENTER	4664/091125	4664	Paid by Check # 386313		09/11/2025	09/11/2025	09/13/2025		09/17/2025	(7.19)
2682 - MASTERCARD PROCESSING CENTER	4664/091125	4664	Paid by Check # 386313		09/11/2025	09/11/2025	09/17/2025		09/17/2025	7.19
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/13/2025		09/17/2025	(64.28)
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/17/2025		09/17/2025	64.28
1839 - RON HALL SPRINKLERS INC	82286	SPRINKLER SYSTEM REPAIR	Paid by Check # 386350		08/28/2025	08/28/2025	09/13/2025		09/17/2025	(152.50)
1839 - RON HALL SPRINKLERS INC	82286	SPRINKLER SYSTEM REPAIR	Paid by Check # 386350		08/28/2025	08/28/2025	09/17/2025		09/17/2025	152.50
5405 - T MOBILE USA INC	4065618875-09092	ACCT: 209431834 HOT SPOT SERVICES	Paid by Check # 386538		09/09/2025	09/09/2025	09/19/2025		09/24/2025	(31.52)
5405 - T MOBILE USA INC	4065618875-09092	ACCT: 209431834 HOT SPOT SERVICES	Paid by Check # 386538		09/09/2025	09/09/2025	09/24/2025		09/24/2025	31.52
1592 - VISION NET INC	71722	INTERNET SERVICES	Paid by Check # 386550		09/10/2025	09/10/2025	09/19/2025		09/24/2025	(852.00)
1592 - VISION NET INC	71722	INTERNET SERVICES	Paid by Check # 386550		09/10/2025	09/10/2025	09/24/2025		09/24/2025	852.00
2746 - CHRISTENSEN & PREZEAU PLLP	11842	PROFESSIONAL SERVICES FOR AUGUST 2025	Paid by Check # 386456		09/02/2025	09/02/2025	09/19/2025		09/24/2025	(630.00)
2746 - CHRISTENSEN & PREZEAU PLLP	11842	PROFESSIONAL SERVICES FOR AUGUST 2025	Paid by Check # 386456		09/02/2025	09/02/2025	09/24/2025		09/24/2025	630.00
2746 - CHRISTENSEN & PREZEAU PLLP	11960	PROFESSIONAL SERVICES FOR JULY 2025	Paid by Check # 386456		08/01/2025	08/01/2025	09/19/2025		09/24/2025	(945.00)
2746 - CHRISTENSEN & PREZEAU PLLP	11960	PROFESSIONAL SERVICES FOR JULY 2025	Paid by Check # 386456		08/01/2025	08/01/2025	09/24/2025		09/24/2025	945.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(195.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/24/2025		09/24/2025	195.00
1139 - NORTHWESTERN ENERGY	0100490-2/091625	0100490-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,574.80)
1139 - NORTHWESTERN ENERGY	0100490-2/091625	0100490-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,574.80
1139 - NORTHWESTERN ENERGY	0724495-7/091625	0724495-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(39.74)
1139 - NORTHWESTERN ENERGY	0724495-7/091625	0724495-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	39.74
1256 - PITNEY BOWES INC	3321287281	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 386525		09/10/2025	09/10/2025	09/19/2025		09/24/2025	(369.69)
1256 - PITNEY BOWES INC	3321287281	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 386525		09/10/2025	09/10/2025	09/24/2025		09/24/2025	369.69
5199 - PYE-BARKER FIRE & SAFETY	7154722	CUSTOMER #: 003775	Paid by Check # 386680		09/22/2025	09/22/2025	09/25/2025		10/01/2025	(316.25)
5199 - PYE-BARKER FIRE & SAFETY	7154722	CUSTOMER #: 003775	Paid by Check # 386680		09/22/2025	09/22/2025	10/01/2025		10/01/2025	316.25
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26145769	MANAGEMENT COACHING FOR SM	Paid by Check # 386593		09/03/2025	09/03/2025	09/25/2025		10/01/2025	(116.25)
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26145769	MANAGEMENT COACHING FOR SM	Paid by Check # 386593		09/03/2025	09/03/2025	10/01/2025		10/01/2025	116.25
1102 - CENTURYLINK	333978927/091925	333978927 - SEP 19 - OCT 18	Paid by Check # 386721		09/19/2025	09/19/2025	09/25/2025		10/01/2025	(283.05)
1102 - CENTURYLINK	333978927/091925	333978927 - SEP 19 - OCT 18	Paid by Check # 386721		09/19/2025	09/19/2025	10/01/2025		10/01/2025	283.05
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(374.76)
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	10/01/2025		10/01/2025	374.76
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(963.32)
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	10/01/2025		10/01/2025	963.32



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(848.00)
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	10/01/2025		10/01/2025	848.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 50	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724494-0/090925	0724494-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	55.14
1139 - NORTHWESTERN ENERGY	0100490-2/091625	0100490-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,574.80
1139 - NORTHWESTERN ENERGY	0724495-7/091625	0724495-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	39.74
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$1,669.68
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	272.21
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$272.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	39.00
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	13.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$117.00
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 7	\$2,058.89
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/091125	4664	Paid by Check # 386313		09/11/2025	09/11/2025	09/13/2025		09/17/2025	7.19
Object 42110 - PAPER & FORMS Totals									Invoice Transactions 1	\$7.19
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/13/2025		09/17/2025	27.27
5405 - T MOBILE USA INC	4065618875-09092	ACCT: 209431834 HOT SPOT SERVICES	Paid by Check # 386538		09/09/2025	09/09/2025	09/19/2025		09/24/2025	31.52
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	09/25/2025		10/01/2025	314.32
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$373.11



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	09/25/2025		10/01/2025	374.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$374.76
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/13/2025		09/17/2025	109.43
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	09/25/2025		10/01/2025	848.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 2	\$957.43
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/091925	333978927 - SEP 19 - OCT 18	Paid by Check # 386721		09/19/2025	09/19/2025	09/25/2025		10/01/2025	283.05
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$283.05
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	71722	INTERNET SERVICES	Paid by Check # 386550		09/10/2025	09/10/2025	09/19/2025		09/24/2025	852.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$852.00
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	4280/091125	4280	Paid by Check # 386316		09/11/2025	09/11/2025	09/13/2025		09/17/2025	901.16
Object 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 1	\$901.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	17853	LABOR AND SERVICE OF CAMERA SYSTEM	Paid by Check # 386251		09/04/2025	09/04/2025	09/13/2025		09/17/2025	80.00
2746 - CHRISTENSEN & PREZEAU PLLP	11842	PROFESSIONAL SERVICES FOR AUGUST 2025	Paid by Check # 386456		09/02/2025	09/02/2025	09/19/2025		09/24/2025	630.00
2746 - CHRISTENSEN & PREZEAU PLLP	11960	PROFESSIONAL SERVICES FOR JULY 2025	Paid by Check # 386456		08/01/2025	08/01/2025	09/19/2025		09/24/2025	945.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	156.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	52.00
5199 - PYE-BARKER FIRE & SAFETY	7154722	CUSTOMER #: 003775	Paid by Check # 386680		09/22/2025	09/22/2025	09/25/2025		10/01/2025	316.25
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26145769	MANAGEMENT COACHING FOR SM	Paid by Check # 386593		09/03/2025	09/03/2025	09/25/2025		10/01/2025	116.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 7	\$2,295.50



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/13/2025		09/17/2025	37.01
1839 - RON HALL SPRINKLERS INC	82286	SPRINKLER SYSTEM REPAIR	Paid by Check # 386350		08/28/2025	08/28/2025	09/13/2025		09/17/2025	152.50
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 2			<u>\$189.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592025152	COPIER SERVICE AGREEMENT	Paid by Check # 386276		09/08/2025	09/08/2025	09/13/2025		09/17/2025	676.99
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$676.99</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	09/25/2025		10/01/2025	649.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 1			<u>\$649.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3321287281	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 386525		09/10/2025	09/10/2025	09/19/2025		09/24/2025	369.69
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			<u>\$369.69</u>
Division 614 - LIBRARY LEVY Totals							Invoice Transactions 22			<u>\$7,929.39</u>
Department 61 - LIBRARY Totals							Invoice Transactions 29			<u>\$9,988.28</u>
Fund 2220 - LIBRARY Totals							Invoice Transactions 79			<u>\$9,988.28</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
ERIKA BAISCH	BAISCH-SEPTEMBER	ASL INTERPRETATION FOR 5 MEALS TO MAKE	Paid by Check # 386424		09/09/2025	09/09/2025	09/13/2025		09/17/2025	(180.00)
ERIKA BAISCH	BAISCH-SEPTEMBER	ASL INTERPRETATION FOR 5 MEALS TO MAKE	Paid by Check # 386424		09/09/2025	09/09/2025	09/17/2025		09/17/2025	180.00
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/13/2025		09/17/2025	(1,324.97)
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/17/2025		09/17/2025	1,324.97
1591 - GALE	999100953282	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 386288		08/26/2025	08/26/2025	09/13/2025		09/17/2025	(49.48)
1591 - GALE	999100953282	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 386288		08/26/2025	08/26/2025	09/17/2025		09/17/2025	49.48
1591 - GALE	999100883971	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 386288		08/22/2025	08/22/2025	09/13/2025		09/17/2025	(52.78)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	999100883971	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 386288		08/22/2025	08/22/2025	09/17/2025		09/17/2025	52.78
AUDREY GUINN	GUINN-SEPTEMBER2	MOMMY & ME YOGA - FEBRUARY 2025	Paid by Check # 386422		09/09/2025	09/09/2025	09/13/2025		09/17/2025	(90.00)
AUDREY GUINN	GUINN-SEPTEMBER2	MOMMY & ME YOGA - FEBRUARY 2025	Paid by Check # 386422		09/09/2025	09/09/2025	09/17/2025		09/17/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	4664/091125	4664	Paid by Check # 386313		09/11/2025	09/11/2025	09/13/2025		09/17/2025	(32.71)
2682 - MASTERCARD PROCESSING CENTER	4664/091125	4664	Paid by Check # 386313		09/11/2025	09/11/2025	09/17/2025		09/17/2025	32.71
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/13/2025		09/17/2025	(38.40)
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/17/2025		09/17/2025	38.40
2682 - MASTERCARD PROCESSING CENTER	9458/091125	9458	Paid by Check # 386314		09/11/2025	09/11/2025	09/13/2025		09/17/2025	(1,931.49)
2682 - MASTERCARD PROCESSING CENTER	9458/091125	9458	Paid by Check # 386314		09/11/2025	09/11/2025	09/17/2025		09/17/2025	1,931.49
CMR RUSSELLOG	CMR2026	2026 RUSSELLOG YEARBOOK	Paid by Check # 386425		09/13/2025	09/13/2025	09/13/2025		09/17/2025	(60.00)
CMR RUSSELLOG	CMR2026	2026 RUSSELLOG YEARBOOK	Paid by Check # 386425		09/13/2025	09/13/2025	09/17/2025		09/17/2025	60.00
1479 - CUSHING TERRELL	201071	PROFESSIONAL SERVICES FOR AUGUST 2025	Paid by Check # 386273		08/31/2025	08/31/2025	09/13/2025		09/17/2025	(80,194.04)
1479 - CUSHING TERRELL	201071	PROFESSIONAL SERVICES FOR AUGUST 2025	Paid by Check # 386273		08/31/2025	08/31/2025	09/17/2025		09/17/2025	80,194.04
KRISTY PRATT	PRATT-SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 386423		09/09/2025	09/09/2025	09/13/2025		09/17/2025	(90.00)
KRISTY PRATT	PRATT-SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 386423		09/09/2025	09/09/2025	09/17/2025		09/17/2025	90.00
5222 - REFERENCE USA	10004336281	CUSTOMER: 295558 - MATERIALS PURCHASED	Paid by Check # 386349		07/28/2025	07/28/2025	09/13/2025		09/17/2025	(520.00)
5222 - REFERENCE USA	10004336281	CUSTOMER: 295558 - MATERIALS PURCHASED	Paid by Check # 386349		07/28/2025	07/28/2025	09/17/2025		09/17/2025	520.00
3939 - CHRISTOPHER J DISALVATORE	9182025	DIGITAL LIT. FALL COURSES	Paid by Check # 386558		09/18/2025	09/18/2025	09/19/2025		09/24/2025	(600.00)
3939 - CHRISTOPHER J DISALVATORE	9182025	DIGITAL LIT. FALL COURSES	Paid by Check # 386558		09/18/2025	09/18/2025	09/24/2025		09/24/2025	600.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
JESSIE EAGLE SPEAKER	09182025-03	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386585		09/18/2025	09/18/2025	09/19/2025		09/24/2025	(100.00)
JESSIE EAGLE SPEAKER	09182025-03	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386585		09/18/2025	09/18/2025	09/24/2025		09/24/2025	100.00
JEN MURPHY	09182025-04	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386586		09/18/2025	09/18/2025	09/19/2025		09/24/2025	(217.00)
JEN MURPHY	09182025-04	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386586		09/18/2025	09/18/2025	09/24/2025		09/24/2025	217.00
DANIEL BOYER	09182025-02	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386583		09/18/2025	09/18/2025	09/19/2025		09/24/2025	(100.00)
DANIEL BOYER	09182025-02	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386583		09/18/2025	09/18/2025	09/24/2025		09/24/2025	100.00
KENNY BRUNO	09182025-01	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386584		09/18/2025	09/18/2025	09/19/2025		09/24/2025	(100.00)
KENNY BRUNO	09182025-01	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386584		09/18/2025	09/18/2025	09/24/2025		09/24/2025	100.00
3821 - ALL STATE SIGN GROUP INC	6577	MAGNETS AND DECALS	Paid by Check # 386590		09/18/2025	09/18/2025	09/25/2025		10/01/2025	(150.00)
3821 - ALL STATE SIGN GROUP INC	6577	MAGNETS AND DECALS	Paid by Check # 386590		09/18/2025	09/18/2025	10/01/2025		10/01/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(1,211.36)
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	10/01/2025		10/01/2025	1,211.36
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(168.55)
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	10/01/2025		10/01/2025	168.55
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(322.10)
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	10/01/2025		10/01/2025	322.10
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-112925	PARADE OF LIGHTS ENTRY FEE	Paid by Check # 386710		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(35.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-112925	PARADE OF LIGHTS ENTRY FEE	Paid by Check # 386710		09/25/2025	09/25/2025	10/01/2025		10/01/2025	35.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
ERIKA BAISCH	BAISCH-SEPTEMBER	ASL INTERPRETATION FOR 5 MEALS TO MAKE	Paid by Check # 386424		09/09/2025	09/09/2025	09/13/2025		09/17/2025	180.00
AUDREY GUINN	GUINN-SEPTEMBER2	MOMMY & ME YOGA - FEBRUARY 2025	Paid by Check # 386422		09/09/2025	09/09/2025	09/13/2025		09/17/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	9458/091125	9458	Paid by Check # 386314		09/11/2025	09/11/2025	09/13/2025		09/17/2025	1,835.54
KRISTY PRATT	PRATT-SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 386423		09/09/2025	09/09/2025	09/13/2025		09/17/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	09/25/2025		10/01/2025	932.86
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 5			<u>\$3,128.40</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5850/092525	5850	Paid by Check # 386653		09/25/2025	09/25/2025	09/25/2025		10/01/2025	168.55
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			<u>\$168.55</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/13/2025		09/17/2025	1,324.97
CMR RUSSELLOG	CMR2026	2026 RUSSELLOG YEARBOOK	Paid by Check # 386425		09/13/2025	09/13/2025	09/13/2025		09/17/2025	60.00
1591 - GALE	999100953282	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 386288		08/26/2025	08/26/2025	09/13/2025		09/17/2025	49.48
1591 - GALE	999100883971	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 386288		08/22/2025	08/22/2025	09/13/2025		09/17/2025	52.78
2682 - MASTERCARD PROCESSING CENTER	4664/091125	4664	Paid by Check # 386313		09/11/2025	09/11/2025	09/13/2025		09/17/2025	32.71
5222 - REFERENCE USA	10004336281	CUSTOMER: 295558 - MATERIALS PURCHASED	Paid by Check # 386349		07/28/2025	07/28/2025	09/13/2025		09/17/2025	520.00
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	09/25/2025		10/01/2025	322.10
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 7			<u>\$2,362.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	201071	PROFESSIONAL SERVICES FOR AUGUST 2025	Paid by Check # 386273		08/31/2025	08/31/2025	09/13/2025		09/17/2025	80,194.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$80,194.04</u>



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/091125	5850	Paid by Check # 386315		09/11/2025	09/11/2025	09/13/2025		09/17/2025	38.40
2682 - MASTERCARD PROCESSING CENTER	9458/091125	9458	Paid by Check # 386314		09/11/2025	09/11/2025	09/13/2025		09/17/2025	95.95
JESSIE EAGLE SPEAKER	09182025-03	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386585		09/18/2025	09/18/2025	09/19/2025		09/24/2025	100.00
DANIEL BOYER	09182025-02	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386583		09/18/2025	09/18/2025	09/19/2025		09/24/2025	100.00
KENNY BRUNO	09182025-01	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386584		09/18/2025	09/18/2025	09/19/2025		09/24/2025	100.00
3939 - CHRISTOPHER J DISALVATORE	9182025	DIGITAL LIT. FALL COURSES	Paid by Check # 386558		09/18/2025	09/18/2025	09/19/2025		09/24/2025	600.00
JEN MURPHY	09182025-04	SOUP & STORY - INDIGENOUS EDUCATION	Paid by Check # 386586		09/18/2025	09/18/2025	09/19/2025		09/24/2025	217.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-112925	PARADE OF LIGHTS ENTRY FEE	Paid by Check # 386710		09/25/2025	09/25/2025	09/25/2025		10/01/2025	35.00
3821 - ALL STATE SIGN GROUP INC	6577	MAGNETS AND DECALS	Paid by Check # 386590		09/18/2025	09/18/2025	09/25/2025		10/01/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	9458/092525	9458	Paid by Check # 386652		09/25/2025	09/25/2025	09/25/2025		10/01/2025	278.50
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions	10		\$1,714.85
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	24		\$87,567.88
Department 61 - LIBRARY Totals							Invoice Transactions	24		\$87,567.88
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	68		\$87,567.88
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/09112025	5569631001511983	Paid by Check # 386319		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	1983/09112025	5569631001511983	Paid by Check # 386319		09/09/2025	09/09/2025	09/17/2025	09/11/2025	09/17/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check # 386498		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	(276.99)
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check # 386498		09/17/2025	09/17/2025	09/24/2025	09/17/2025	09/24/2025	276.99
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	(10.00)
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/24/2025		09/24/2025	10.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
5906 - SAMANTHA LONG	TRAVEL/092520	TRAVEL HELENA, MT	Paid by Check		09/25/2025	09/25/2025	09/18/2025		09/24/2025	(247.50)
	25		# 386559							
5906 - SAMANTHA LONG	TRAVEL/092520	TRAVEL HELENA, MT	Paid by Check		09/25/2025	09/25/2025	09/24/2025		09/24/2025	247.50
	25		# 386559							
4027 - ASHLEIGH MCCANN	09122025	INTERPRETIVE SIGNS	Paid by Check		09/12/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	(300.00)
	STPETER	GRAPHIC DESIGN	# 386509							
4027 - ASHLEIGH MCCANN	09122025	INTERPRETIVE SIGNS	Paid by Check		09/12/2025	09/17/2025	09/24/2025	09/17/2025	09/24/2025	300.00
	STPETER	GRAPHIC DESIGN	# 386509							
3685 - AT&T MOBILITY NATIONAL	2873130043439	287313004343X091120	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(223.06)
ACCOUNTS LLC	112	25/SEPT25	# 386717							
3685 - AT&T MOBILITY NATIONAL	2873130043439	287313004343X091120	Paid by Check		09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	223.06
ACCOUNTS LLC	112	25/SEPT25	# 386717							
2682 - MASTERCARD PROCESSING	1983/092525	5569631001511983	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	(676.26)
CENTER			# 386655							
2682 - MASTERCARD PROCESSING	1983/092525	5569631001511983	Paid by Check		09/24/2025	09/24/2025	10/01/2025	09/25/2025	10/01/2025	676.26
CENTER			# 386655							
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING	1983/09112025	5569631001511983	Paid by Check		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	150.00
CENTER			# 386319							
2682 - MASTERCARD PROCESSING	1983/09172025	5569631001511983	Paid by Check		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	26.99
CENTER			# 386498							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$176.99
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING	1983/092525	5569631001511983	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	60.00
CENTER			# 386655							
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$60.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL	2873130043439	287313004343X091120	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	223.06
ACCOUNTS LLC	112	25/SEPT25	# 386717							
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$223.06
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 4
										\$460.05
Division 717 - HISTORICAL PRESERVATION										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check		09/04/2025	09/18/2025	09/18/2025		09/24/2025	10.00
			# 386467							
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$10.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
4027 - ASHLEIGH MCCANN	09122025	INTERPRETIVE SIGNS	Paid by Check		09/12/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	300.00
	STPETER	GRAPHIC DESIGN	# 386509							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$300.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5906 - SAMANTHA LONG	TRAVEL/092520	TRAVEL HELENA, MT	Paid by Check		09/25/2025	09/25/2025	09/18/2025		09/24/2025	247.50
	25		# 386559							
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	250.00
			# 386498							
2682 - MASTERCARD PROCESSING CENTER	1983/092525	5569631001511983	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	616.26
			# 386655							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	3	\$1,113.76
Division 717 - HISTORICAL PRESERVATION Totals								Invoice Transactions	5	\$1,423.76
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	9	\$1,883.81
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	23	\$1,883.81
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	88433	ARBITRAGE SERVICES	Paid by Check		09/03/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
			# 386362							
1916 - THE ARBITRAGE GROUP INC	88433	ARBITRAGE SERVICES	Paid by Check		09/03/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
			# 386362							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	88433	ARBITRAGE SERVICES	Paid by Check		09/03/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
			# 386362							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$1,000.00
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	1	\$1,000.00
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	1	\$1,000.00
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals								Invoice Transactions	3	\$1,000.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
5916 - SHUMS CODA ASSOCIATES INC	19595	AUGUST 2025 PLAN REVIEW & FIRE REVIEW	Paid by Check		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	(6,142.50)
			# 386352							



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
5916 - SHUMS CODA ASSOCIATES INC	19595	AUGUST 2025 PLAN REVIEW & FIRE REVIEW	Paid by Check # 386352		09/09/2025	09/09/2025	09/17/2025	09/11/2025	09/17/2025	6,142.50
2682 - MASTERCARD PROCESSING CENTER	1983/09112025	5569631001511983	Paid by Check # 386319		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	(144.00)
2682 - MASTERCARD PROCESSING CENTER	1983/09112025	5569631001511983	Paid by Check # 386319		09/09/2025	09/09/2025	09/17/2025	09/11/2025	09/17/2025	144.00
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check # 386498		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	(424.99)
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check # 386498		09/17/2025	09/17/2025	09/24/2025	09/17/2025	09/24/2025	424.99
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	(40.00)
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/24/2025		09/24/2025	40.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043439112	287313004343X09112025/SEPT25	Paid by Check # 386717		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(690.40)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043439112	287313004343X09112025/SEPT25	Paid by Check # 386717		09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	690.40
2682 - MASTERCARD PROCESSING CENTER	1983/092525	5569631001511983	Paid by Check # 386655		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	(170.00)
2682 - MASTERCARD PROCESSING CENTER	1983/092525	5569631001511983	Paid by Check # 386655		09/24/2025	09/24/2025	10/01/2025	09/25/2025	10/01/2025	170.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/09112025	5569631001511983	Paid by Check # 386319		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	144.00
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check # 386498		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	199.99
2682 - MASTERCARD PROCESSING CENTER	1983/092525	5569631001511983	Paid by Check # 386655		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	20.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$363.99
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	40.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$40.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043439112	287313004343X09112025/SEPT25	Paid by Check # 386717		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	690.40
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$690.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	19595	AUGUST 2025 PLAN REVIEW & FIRE REVIEW	Paid by Check # 386352		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	6,142.50
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$6,207.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/09172025	5569631001511983	Paid by Check # 386498		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	225.00
2682 - MASTERCARD PROCESSING CENTER	1983/092525	5569631001511983	Paid by Check # 386655		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	150.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$375.00
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 9
										\$7,676.89
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 9
										\$7,676.89
Fund 2394 - PERMITS Totals										Invoice Transactions 23
										\$7,676.89
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(11.02)
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	11.02
2682 - MASTERCARD PROCESSING CENTER	6408/09082025 A	6408/AMTOPP/ANNUAL MEMBERSHIP DUES 2026 AMTOPP	Paid by Check # 386325		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(136.50)
2682 - MASTERCARD PROCESSING CENTER	6408/09082025 A	6408/AMTOPP/ANNUAL MEMBERSHIP DUES 2026 AMTOPP	Paid by Check # 386325		09/08/2025	09/08/2025	09/17/2025		09/17/2025	136.50
1076 - VERIZON WIRELESS SERVICES LLC	6122783978	74255543400002/FOR ETRY STAFF CELLS AUG5-SEP 5, 2025	Paid by Check # 386417		09/05/2025	09/11/2025	09/11/2025		09/17/2025	(199.88)
1076 - VERIZON WIRELESS SERVICES LLC	6122783978	74255543400002/FOR ETRY STAFF CELLS AUG5-SEP 5, 2025	Paid by Check # 386417		09/05/2025	09/11/2025	09/17/2025		09/17/2025	199.88
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6122783978	74255543400002/FORE STRY STAFF CELLS AUG5-SEP 5, 2025	Paid by Check # 386417		09/05/2025	09/11/2025	09/11/2025		09/17/2025	99.94
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<hr/> \$99.94
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977- 4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	11.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			<hr/> \$11.02
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions 2			<hr/> \$110.96
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6408/09082025 A	6408/AMTOPP/ANNUAL MEMBERSHIP DUES 2026 AMTOPP	Paid by Check # 386325		09/08/2025	09/08/2025	09/08/2025		09/17/2025	136.50
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<hr/> \$136.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6122783978	74255543400002/FORE STRY STAFF CELLS AUG5-SEP 5, 2025	Paid by Check # 386417		09/05/2025	09/11/2025	09/11/2025		09/17/2025	99.94
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<hr/> \$99.94
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions 2			<hr/> \$236.44
Department 64 - PARK & RECREATION Totals							Invoice Transactions 4			<hr/> \$347.40
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions 10			<hr/> \$347.40
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104910911001	YR 8 PARK DISTRICT PARK DISTRICT HURD COURT	Paid by Check # 386464		08/18/2025	09/19/2025	09/19/2025		09/24/2025	(151.67)
5047 - DAKOTA SUPPLY GROUP INC	S104910911001	YR 8 PARK DISTRICT PARK DISTRICT HURD COURT	Paid by Check # 386464		08/18/2025	09/19/2025	09/24/2025		09/24/2025	151.67
1486 - FERGUSON ENTERPRISES INC	3902065	YR 8 PARK DISTRICT PARK PROJECT-HERD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025		09/24/2025	(90.86)
1486 - FERGUSON ENTERPRISES INC	3902065	YR 8 PARK DISTRICT PARK PROJECT-HERD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/24/2025		09/24/2025	90.86
1486 - FERGUSON ENTERPRISES INC	3901118	YR 8 PARK DISTRICT PARK PROJECT-HERD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025		09/24/2025	(103.75)



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3901118	YR 8 PARK DISTRICT PARK PROJECT-HERD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/24/2025		09/24/2025	103.75
1486 - FERGUSON ENTERPRISES INC	3899959	YR 8 PARK DISTRICT PARK PROJECT HURD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025		09/24/2025	(12.27)
1486 - FERGUSON ENTERPRISES INC	3899959	YR 8 PARK DISTRICT PARK PROJECT HURD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/24/2025		09/24/2025	12.27
3752 - JB INDUSTRIAL INC	11920	YR 8 PARK DISTRICT RET SEAL COAT	Paid by Check # 386484		08/23/2025	09/19/2025	09/19/2025		09/24/2025	(3,404.57)
3752 - JB INDUSTRIAL INC	11920	YR 8 PARK DISTRICT RET SEAL COAT	Paid by Check # 386484		08/23/2025	09/19/2025	09/24/2025		09/24/2025	3,404.57
1269 - WILBUR ELLIS COMPANY	17407760	YR 8 PARK DISTRICT TURF MAINTENANCE	Paid by Check # 386555		08/08/2025	09/19/2025	09/19/2025		09/24/2025	(1,496.25)
1269 - WILBUR ELLIS COMPANY	17407760	YR 8 PARK DISTRICT TURF MAINTENANCE	Paid by Check # 386555		08/08/2025	09/19/2025	09/24/2025		09/24/2025	1,496.25
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1269 - WILBUR ELLIS COMPANY	17407760	YR 8 PARK DISTRICT TURF MAINTENANCE	Paid by Check # 386555		08/08/2025	09/19/2025	09/19/2025		09/24/2025	1,496.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$1,496.25
Object 43620 - BUILDING REPAIR & MAINT										
5047 - DAKOTA SUPPLY GROUP INC	S104910911001	YR 8 PARK DISTRICT PARK DISTRICT HURD COURT	Paid by Check # 386464		08/18/2025	09/19/2025	09/19/2025		09/24/2025	151.67
1486 - FERGUSON ENTERPRISES INC	3902065	YR 8 PARK DISTRICT PARK PROJECT-HERD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025		09/24/2025	90.86
1486 - FERGUSON ENTERPRISES INC	3901118	YR 8 PARK DISTRICT PARK PROJECT-HERD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025		09/24/2025	103.75
1486 - FERGUSON ENTERPRISES INC	3899959	YR 8 PARK DISTRICT PARK PROJECT HURD RESTORATION	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025		09/24/2025	12.27
3752 - JB INDUSTRIAL INC	11920	YR 8 PARK DISTRICT RET SEAL COAT	Paid by Check # 386484		08/23/2025	09/19/2025	09/19/2025		09/24/2025	3,404.57
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 5
										\$3,763.12
Division 637 - PARK MAINTENANCE Totals										Invoice Transactions 6
										\$5,259.37
Department 64 - PARK & RECREATION Totals										Invoice Transactions 6
										\$5,259.37
Fund 2512 - PARK MAINTENANCE DISTRICT Totals										Invoice Transactions 18
										\$5,259.37



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725865-0/090925	0725865-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(29.68)
1139 - NORTHWESTERN ENERGY	0725865-0/090925	0725865-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	29.68
1139 - NORTHWESTERN ENERGY	0725902-1/090925	0725902-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(31.42)
1139 - NORTHWESTERN ENERGY	0725902-1/090925	0725902-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	31.42
1139 - NORTHWESTERN ENERGY	0725908-8/090925	0725908-8/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(27.26)
1139 - NORTHWESTERN ENERGY	0725908-8/090925	0725908-8/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	27.26
1139 - NORTHWESTERN ENERGY	0725909-6/090925	0725909-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(32.37)
1139 - NORTHWESTERN ENERGY	0725909-6/090925	0725909-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	32.37
1139 - NORTHWESTERN ENERGY	0725910-4/090925	0725910-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(26.80)
1139 - NORTHWESTERN ENERGY	0725910-4/090925	0725910-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	26.80
1139 - NORTHWESTERN ENERGY	0725911-2/090925	0725911-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(26.80)
1139 - NORTHWESTERN ENERGY	0725911-2/090925	0725911-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	26.80
1139 - NORTHWESTERN ENERGY	0725912-0/090925	0725912-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(27.67)
1139 - NORTHWESTERN ENERGY	0725912-0/090925	0725912-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	27.67
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	(178.50)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/17/2025		09/17/2025	178.50
1139 - NORTHWESTERN ENERGY	0725863-5/091225	0725863-5/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0725863-5/091225	0725863-5/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0725864-3/091225	0725864-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725864-3/091225	0725864-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.05



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725867-6/091225	0725867-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(26.76)
1139 - NORTHWESTERN ENERGY	0725867-6/091225	0725867-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	26.76
1139 - NORTHWESTERN ENERGY	0725868-4/091525	0725868-4/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/16/2025		09/17/2025	(26.89)
1139 - NORTHWESTERN ENERGY	0725868-4/091525	0725868-4/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/17/2025		09/17/2025	26.89
1139 - NORTHWESTERN ENERGY	0725870-0/090925	0725870-0/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(97.67)
1139 - NORTHWESTERN ENERGY	0725870-0/090925	0725870-0/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	97.67
1139 - NORTHWESTERN ENERGY	0725871-8/091225	0725871-8/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(28.04)
1139 - NORTHWESTERN ENERGY	0725871-8/091225	0725871-8/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	28.04
1139 - NORTHWESTERN ENERGY	0725872-6/091225	0725872-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(26.76)
1139 - NORTHWESTERN ENERGY	0725872-6/091225	0725872-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	26.76
1139 - NORTHWESTERN ENERGY	0725873-4/091225	0725873-4/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(33.25)
1139 - NORTHWESTERN ENERGY	0725873-4/091225	0725873-4/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	33.25
1139 - NORTHWESTERN ENERGY	0725874-2/090925	0725874-2/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(41.42)
1139 - NORTHWESTERN ENERGY	0725874-2/090925	0725874-2/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	41.42
1139 - NORTHWESTERN ENERGY	0725875-9/091225	0725875-9/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(27.26)
1139 - NORTHWESTERN ENERGY	0725875-9/091225	0725875-9/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	27.26
1139 - NORTHWESTERN ENERGY	0725906-2/091525	0725906-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/16/2025		09/17/2025	(30.59)
1139 - NORTHWESTERN ENERGY	0725906-2/091525	0725906-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/17/2025		09/17/2025	30.59
1139 - NORTHWESTERN ENERGY	0725907-0/091225	0725907-0/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(28.04)
1139 - NORTHWESTERN ENERGY	0725907-0/091225	0725907-0/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	28.04
1139 - NORTHWESTERN ENERGY	1757750-3/091225	1757750-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(44.41)
1139 - NORTHWESTERN ENERGY	1757750-3/091225	1757750-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	44.41



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1757781-8/090925	1757781-8/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(42.30)
1139 - NORTHWESTERN ENERGY	1757781-8/090925	1757781-8/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	42.30
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(86.45)
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/17/2025		09/17/2025	86.45
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(473.21)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/17/2025		09/17/2025	473.21
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(214.60)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/16/2025		09/17/2025	(69.60)
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/17/2025		09/17/2025	69.60
1211 - GREAT FALLS SAND & GRAVEL INC	0061333IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/05/2025	09/10/2025	09/10/2025		09/17/2025	(1,619.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0061333IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/05/2025	09/10/2025	09/17/2025		09/17/2025	1,619.41
1211 - GREAT FALLS SAND & GRAVEL INC	0061337IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/09/2025	09/10/2025	09/10/2025		09/17/2025	(1,113.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0061337IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/09/2025	09/10/2025	09/17/2025		09/17/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0061339IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(22,874.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0061339IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/10/2025	09/10/2025	09/17/2025		09/17/2025	22,874.14
1211 - GREAT FALLS SAND & GRAVEL INC	0061345IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/11/2025	09/16/2025	09/16/2025		09/17/2025	(303.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0061345IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/11/2025	09/16/2025	09/17/2025		09/17/2025	303.64
1211 - GREAT FALLS SAND & GRAVEL INC	0061356IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/16/2025	09/16/2025	09/16/2025		09/17/2025	(7,590.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0061356IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/16/2025	09/16/2025	09/17/2025		09/17/2025	7,590.98



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(15.79)
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	15.79
1542 - WESTERN SYSTEMS INC	0000068450	BUS INTERFACE UNIT & FRT	Paid by Check # 386375		08/14/2025	09/16/2025	09/16/2025		09/17/2025	(352.99)
1542 - WESTERN SYSTEMS INC	0000068450	BUS INTERFACE UNIT & FRT	Paid by Check # 386375		08/14/2025	09/16/2025	09/17/2025		09/17/2025	352.99
1214 - TD&H ENGINEERING	44298	OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 2	Paid by Check # 386539		09/09/2025	09/17/2025	09/17/2025		09/24/2025	(344.25)
1214 - TD&H ENGINEERING	44298	OF 1814.2 PW SALT CHED CONSTRUCTION /PMT 2	Paid by Check # 386539		09/09/2025	09/17/2025	09/24/2025		09/24/2025	344.25
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(57.70)
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/24/2025		09/24/2025	57.70
1105 - JOHNSON MADISON LUMBER CO INC	6I1562796	TREAT TIMBER QTY 10	Paid by Check # 386485		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(69.75)
1105 - JOHNSON MADISON LUMBER CO INC	6I1562796	TREAT TIMBER QTY 10	Paid by Check # 386485		09/05/2025	09/19/2025	09/24/2025		09/24/2025	69.75
2296 - MACON SUPPLY	293659	HOT PINK UPSIDE DOWN PAINT, GREEN & WHITE PAINT	Paid by Check # 386492		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(150.00)
2296 - MACON SUPPLY	293659	HOT PINK UPSIDE DOWN PAINT, GREEN & WHITE PAINT	Paid by Check # 386492		09/16/2025	09/19/2025	09/24/2025		09/24/2025	150.00
1181 - NORMONT EQUIPMENT CO	34513	TACK OIL - (5 TOTES)	Paid by Check # 386517		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(5,231.25)
1181 - NORMONT EQUIPMENT CO	34513	TACK OIL - (5 TOTES)	Paid by Check # 386517		09/17/2025	09/19/2025	09/24/2025		09/24/2025	5,231.25
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/24/2025		09/24/2025	20.81
1211 - GREAT FALLS SAND & GRAVEL INC	0061362IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386479		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(809.70)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0061362IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386479		09/17/2025	09/19/2025	09/24/2025		09/24/2025	809.70
1211 - GREAT FALLS SAND & GRAVEL INC	0061373IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386479		09/19/2025	09/22/2025	09/22/2025		09/24/2025	(50,707.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0061373IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386479		09/19/2025	09/22/2025	09/24/2025		09/24/2025	50,707.71
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 386457		09/16/2025	09/22/2025	09/22/2025		09/24/2025	(46.68)
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 386457		09/16/2025	09/22/2025	09/24/2025		09/24/2025	46.68
1553 - BREEN OIL COMPANY	321606	LP GAS 33#	Paid by Check # 386454		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(29.70)
1553 - BREEN OIL COMPANY	321606	LP GAS 33#	Paid by Check # 386454		09/17/2025	09/19/2025	09/24/2025		09/24/2025	29.70
1139 - NORTHWESTERN ENERGY	0721138-6/091625	0721138-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0721138-6/091625	0721138-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0725852-8/091625	0725852-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(8.48)
1139 - NORTHWESTERN ENERGY	0725852-8/091625	0725852-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	8.48
1139 - NORTHWESTERN ENERGY	0725853-6/091625	0725853-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0725853-6/091625	0725853-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0725855-1/091625	0725855-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(144.62)
1139 - NORTHWESTERN ENERGY	0725855-1/091625	0725855-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	144.62
1139 - NORTHWESTERN ENERGY	0725857-7/091625	0725857-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(23.39)
1139 - NORTHWESTERN ENERGY	0725857-7/091625	0725857-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	23.39
1139 - NORTHWESTERN ENERGY	0725922-9/091625	0725922-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(33.91)
1139 - NORTHWESTERN ENERGY	0725922-9/091625	0725922-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	33.91
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(22,663.32)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	22,663.32
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	(44.85)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	10/01/2025		10/01/2025	44.85
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072341	1 1/2 GALV-CPLG 2" VINYL SCOTCHWRAP	Paid by Check # 386625		09/24/2025	09/29/2025	09/29/2025		10/01/2025	(46.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072341	1 1/2 GALV-CPLG 2" VINYL SCOTCHWRAP	Paid by Check # 386625		09/24/2025	09/29/2025	10/01/2025		10/01/2025	46.96
1211 - GREAT FALLS SAND & GRAVEL INC	0061382IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(1,619.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0061382IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/23/2025	09/23/2025	10/01/2025		10/01/2025	1,619.41
1211 - GREAT FALLS SAND & GRAVEL INC	0061385IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/24/2025	09/26/2025	09/26/2025		10/01/2025	(17,509.85)
1211 - GREAT FALLS SAND & GRAVEL INC	0061385IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/24/2025	09/26/2025	10/01/2025		10/01/2025	17,509.85
1211 - GREAT FALLS SAND & GRAVEL INC	0061389IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(8,400.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0061389IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/25/2025	09/26/2025	10/01/2025		10/01/2025	8,400.68
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	09/23/2025		10/01/2025	(9.13)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	10/01/2025		10/01/2025	9.13
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794684	WOOD HANDLE,WINDOW BRUSH,BRITE PADS	Paid by Check # 386672		09/24/2025	09/29/2025	09/29/2025		10/01/2025	(65.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794684	WOOD HANDLE,WINDOW BRUSH,BRITE PADS	Paid by Check # 386672		09/24/2025	09/29/2025	10/01/2025		10/01/2025	65.88
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794974	WHEEL CHOCK, TRAILER LOCK	Paid by Check # 386672		09/25/2025	09/29/2025	09/29/2025		10/01/2025	(140.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794974	WHEEL CHOCK, TRAILER LOCK	Paid by Check # 386672		09/25/2025	09/29/2025	10/01/2025		10/01/2025	140.94
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(15.79)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	15.79
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 118	\$0.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	15,572.17
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$15,572.17
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	10.41
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	09/23/2025		10/01/2025	9.13
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$19.54
Object 42290 - OTHER OPERATING SUPPLIES										
2296 - MACON SUPPLY	293659	HOT PINK UPSIDE DOWN PAINT, GREEN & WHITE PAINT	Paid by Check # 386492		09/16/2025	09/19/2025	09/19/2025		09/24/2025	150.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$150.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0061333IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/05/2025	09/10/2025	09/10/2025		09/17/2025	1,619.41
1211 - GREAT FALLS SAND & GRAVEL INC	0061337IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/09/2025	09/10/2025	09/10/2025		09/17/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0061339IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/10/2025	09/10/2025	09/10/2025		09/17/2025	22,874.14
1211 - GREAT FALLS SAND & GRAVEL INC	0061345IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/11/2025	09/16/2025	09/16/2025		09/17/2025	303.64
1211 - GREAT FALLS SAND & GRAVEL INC	0061356IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386294		09/16/2025	09/16/2025	09/16/2025		09/17/2025	7,590.98
1211 - GREAT FALLS SAND & GRAVEL INC	0061362IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386479		09/17/2025	09/19/2025	09/19/2025		09/24/2025	809.70
1211 - GREAT FALLS SAND & GRAVEL INC	0061373IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386479		09/19/2025	09/22/2025	09/22/2025		09/24/2025	50,707.71
1181 - NORMONT EQUIPMENT CO	34513	TACK OIL - (5 TOTES)	Paid by Check # 386517		09/17/2025	09/19/2025	09/19/2025		09/24/2025	5,231.25
1211 - GREAT FALLS SAND & GRAVEL INC	0061382IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/23/2025	09/23/2025	09/23/2025		10/01/2025	1,619.41
1211 - GREAT FALLS SAND & GRAVEL INC	0061385IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/24/2025	09/26/2025	09/26/2025		10/01/2025	17,509.85
1211 - GREAT FALLS SAND & GRAVEL INC	0061389IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 386627		09/25/2025	09/26/2025	09/26/2025		10/01/2025	8,400.68
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 11
										\$117,780.11



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794684	WOOD HANDLE, WINDOW BRUSH, BRITE PADS	Paid by Check # 386672		09/24/2025	09/29/2025	09/29/2025		10/01/2025	65.88
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794974	WHEEL CHOCK, TRAILER LOCK	Paid by Check # 386672		09/25/2025	09/29/2025	09/29/2025		10/01/2025	140.94
Object 42410 - SMALL TOOLS Totals Invoice Transactions 2										<hr/> \$206.82
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	214.60
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals Invoice Transactions 1										<hr/> \$214.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721138-6/091625	0721138-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0725852-8/091625	0725852-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	8.48
1139 - NORTHWESTERN ENERGY	0725853-6/091625	0725853-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0725855-1/091625	0725855-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	144.62
1139 - NORTHWESTERN ENERGY	0725857-7/091625	0725857-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	23.39
1139 - NORTHWESTERN ENERGY	0725922-9/091625	0725922-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	33.91
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 6										<hr/> \$447.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	86.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1										<hr/> \$86.45
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	236.61
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/16/2025		09/17/2025	69.60
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	7.90
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHRGS - STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/19/2025		09/24/2025	57.70



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK	Paid by Check		09/16/2025	09/22/2025	09/22/2025		09/24/2025	46.68
		ROOM/STREET& SANT	# 386457							
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT	Paid by Check		09/16/2025	09/29/2025	09/29/2025		10/01/2025	20.46
		SUPPLIES - PW	# 386605							
		HALLWAY								
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST	Paid by Check		09/23/2025	09/25/2025	09/25/2025		10/01/2025	7.90
		MOP, LARGE WET	# 386670							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	<u>\$446.85</u>
Object 49220 - BUILDING IMPROVEMENTS										
1214 - TD&H ENGINEERING	44298	OF 1814.2 PW SALT	Paid by Check		09/09/2025	09/17/2025	09/17/2025		09/24/2025	344.25
		CHED CONSTRUCTION	# 386539							
		/PMT 2								
Object 49220 - BUILDING IMPROVEMENTS Totals									Invoice Transactions 1	<u>\$344.25</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1	Paid by Check		08/31/2025	09/10/2025	09/10/2025		09/17/2025	178.50
		1521496,11534551,11	# 386414							
		535729,11536287 + 6								
		MORE								
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	<u>\$178.50</u>
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 34	<u>\$135,446.31</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check		09/21/2025	09/25/2025	09/25/2025		10/01/2025	7,091.15
			# 386602							
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$7,091.15</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT	INV55932	COPY MACHINE	Paid by Check		09/15/2025	09/17/2025	09/17/2025		09/24/2025	10.40
INC		SERVICE CONTRACT-	# 386527							
		PW OPS								
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$10.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	321606	LP GAS 33#	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	29.70
			# 386454							
1105 - JOHNSON MADISON LUMBER CO	6I1562796	TREAT TIMBER QTY 10	Paid by Check		09/05/2025	09/19/2025	09/19/2025		09/24/2025	69.75
INC			# 386485							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$99.45</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000068450	BUS INTERFACE UNIT	Paid by Check		08/14/2025	09/16/2025	09/16/2025		09/17/2025	352.99
		& FRT	# 386375							



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072341	1 1/2 GALV-CPLG 2" VINYL SCOTCHWRAP	Paid by Check # 386625		09/24/2025	09/29/2025	09/29/2025		10/01/2025	46.96
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										Invoice Transactions 2
										\$399.95
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725865-0/090925	0725865-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	29.68
1139 - NORTHWESTERN ENERGY	0725902-1/090925	0725902-1/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	31.42
1139 - NORTHWESTERN ENERGY	0725908-8/090925	0725908-8/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	27.26
1139 - NORTHWESTERN ENERGY	0725909-6/090925	0725909-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	32.37
1139 - NORTHWESTERN ENERGY	0725910-4/090925	0725910-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	26.80
1139 - NORTHWESTERN ENERGY	0725911-2/090925	0725911-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	26.80
1139 - NORTHWESTERN ENERGY	0725912-0/090925	0725912-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	27.67
1139 - NORTHWESTERN ENERGY	0725863-5/091225	0725863-5/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	0725864-3/091225	0725864-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725867-6/091225	0725867-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	26.76
1139 - NORTHWESTERN ENERGY	0725868-4/091525	0725868-4/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/16/2025		09/17/2025	26.89
1139 - NORTHWESTERN ENERGY	0725870-0/090925	0725870-0/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	97.67
1139 - NORTHWESTERN ENERGY	0725871-8/091225	0725871-8/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	28.04
1139 - NORTHWESTERN ENERGY	0725872-6/091225	0725872-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	26.76
1139 - NORTHWESTERN ENERGY	0725873-4/091225	0725873-4/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	33.25
1139 - NORTHWESTERN ENERGY	0725874-2/090925	0725874-2/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	41.42
1139 - NORTHWESTERN ENERGY	0725875-9/091225	0725875-9/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	27.26
1139 - NORTHWESTERN ENERGY	0725906-2/091525	0725906-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/16/2025		09/17/2025	30.59



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725907-0/091225	0725907-0/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	28.04
1139 - NORTHWESTERN ENERGY	1757750-3/091225	1757750-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	44.41
1139 - NORTHWESTERN ENERGY	1757781-8/090925	1757781-8/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	42.30
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		21	\$699.63
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	236.60
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	7.89
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	7.89
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	24.39
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		4	\$276.77
Division 536 - TRAFFIC Totals							Invoice Transactions		31	\$8,577.35
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		65	\$144,023.66
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions		183	\$144,023.66
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333640483/SEP T25	333640483/SE[T2-25	Paid by Check # 386565		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(3,985.05)
1102 - CENTURYLINK	333640483/SEP T25	333640483/SE[T2-25	Paid by Check # 386565		09/10/2025	09/19/2025	09/24/2025		09/24/2025	3,985.05
1102 - CENTURYLINK	333641442/SEP T25	333641442/SEPT2025	Paid by Check # 386723		09/10/2025	09/22/2025	09/22/2025		10/01/2025	(513.60)
1102 - CENTURYLINK	333641442/SEP T25	333641442/SEPT2025	Paid by Check # 386723		09/10/2025	09/22/2025	10/01/2025		10/01/2025	513.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333640483/SEP T25	333640483/SE[T2-25	Paid by Check # 386565		09/10/2025	09/19/2025	09/19/2025		09/24/2025	3,985.05



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333641442/SEP T25	333641442/SEPT2025	Paid by Check # 386723		09/10/2025	09/22/2025	09/22/2025		10/01/2025	513.60
Object 43410 - TELEPHONE Totals							Invoice Transactions	2		\$4,498.65
Division 313 - DISPATCH Totals							Invoice Transactions	2		\$4,498.65
Department 21 - POLICE Totals							Invoice Transactions	2		\$4,498.65
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions	6		\$4,498.65
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000545146	WASTE SERVICE RANGE SEPT 2025	Paid by Check # 386416		08/31/2025	09/11/2025	09/11/2025		09/17/2025	(113.50)
3543 - REPUBLIC SERVICES INC #670	0670000545146	WASTE SERVICE RANGE SEPT 2025	Paid by Check # 386416		08/31/2025	09/11/2025	09/17/2025		09/17/2025	113.50
1140 - ECOLAB INC	2265687	PEST CONTROL RANGE SEPT 2025	Paid by Check # 386283		09/09/2025	09/09/2025	09/09/2025		09/17/2025	(78.00)
1140 - ECOLAB INC	2265687	PEST CONTROL RANGE SEPT 2025	Paid by Check # 386283		09/09/2025	09/09/2025	09/17/2025		09/17/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	898609274	EVIDENCE SHIPPING PD	Paid by Check # 386285		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(66.37)
1216 - FEDERAL EXPRESS CORPORATION	898609274	EVIDENCE SHIPPING PD	Paid by Check # 386285		09/10/2025	09/10/2025	09/17/2025		09/17/2025	66.37
1216 - FEDERAL EXPRESS CORPORATION	897862594	EVIDENCE SHIPPING PD	Paid by Check # 386285		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(36.26)
1216 - FEDERAL EXPRESS CORPORATION	897862594	EVIDENCE SHIPPING PD	Paid by Check # 386285		09/03/2025	09/06/2025	09/17/2025		09/17/2025	36.26
1216 - FEDERAL EXPRESS CORPORATION	899527445	EVIDENCE SHIPPING PD	Paid by Check # 386469		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(36.32)
1216 - FEDERAL EXPRESS CORPORATION	899527445	EVIDENCE SHIPPING PD	Paid by Check # 386469		09/17/2025	09/19/2025	09/24/2025		09/24/2025	36.32
3479 - AARON BURGESS	TRAVEL/092920 25	TRAVEL HELENA, MT	Paid by Check # 386557		09/29/2025	09/29/2025	09/16/2025		09/24/2025	(358.62)
3479 - AARON BURGESS	TRAVEL/092920 25	TRAVEL HELENA, MT	Paid by Check # 386557		09/29/2025	09/29/2025	09/24/2025		09/24/2025	358.62
1613 - BALCO UNIFORM COMPANY INC	85327	TASER HOLSTERS 45CT	Paid by Check # 386594		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(3,000.00)
1613 - BALCO UNIFORM COMPANY INC	85327	TASER HOLSTERS 45CT	Paid by Check # 386594		09/23/2025	09/23/2025	10/01/2025		10/01/2025	3,000.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
4024 - BEEZ COMBAT SYSTEMS INC	25006	HRU SUPPLIES	Paid by Check # 386595		09/23/2025	09/23/2025	09/23/2025		10/01/2025	(1,724.94)
4024 - BEEZ COMBAT SYSTEMS INC	25006	HRU SUPPLIES	Paid by Check # 386595		09/23/2025	09/23/2025	10/01/2025		10/01/2025	1,724.94
1139 - NORTHWESTERN ENERGY	1616793-4/091925	1616793-4/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(23.46)
1139 - NORTHWESTERN ENERGY	1616793-4/091925	1616793-4/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	23.46
1216 - FEDERAL EXPRESS CORPORATION	900483174	EVIDENCE SHIPPING PD	Paid by Check # 386619		09/24/2025	09/24/2025	09/24/2025		10/01/2025	(36.32)
1216 - FEDERAL EXPRESS CORPORATION	900483174	EVIDENCE SHIPPING PD	Paid by Check # 386619		09/24/2025	09/24/2025	10/01/2025		10/01/2025	36.32
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		20	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	898609274	EVIDENCE SHIPPING PD	Paid by Check # 386285		09/10/2025	09/10/2025	09/10/2025		09/17/2025	66.37
1216 - FEDERAL EXPRESS CORPORATION	897862594	EVIDENCE SHIPPING PD	Paid by Check # 386285		09/03/2025	09/06/2025	09/06/2025		09/17/2025	36.26
1216 - FEDERAL EXPRESS CORPORATION	899527445	EVIDENCE SHIPPING PD	Paid by Check # 386469		09/17/2025	09/19/2025	09/19/2025		09/24/2025	36.32
1216 - FEDERAL EXPRESS CORPORATION	900483174	EVIDENCE SHIPPING PD	Paid by Check # 386619		09/24/2025	09/24/2025	09/24/2025		10/01/2025	36.32
1139 - NORTHWESTERN ENERGY	1616793-4/091925	1616793-4/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	23.46
4024 - BEEZ COMBAT SYSTEMS INC	25006	HRU SUPPLIES	Paid by Check # 386595		09/23/2025	09/23/2025	09/23/2025		10/01/2025	1,724.94
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		6	\$1,923.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2265687	PEST CONTROL RANGE SEPT 2025	Paid by Check # 386283		09/09/2025	09/09/2025	09/09/2025		09/17/2025	78.00
3543 - REPUBLIC SERVICES INC #670	0670000545146	WASTE SERVICE RANGE SEPT 2025	Paid by Check # 386416		08/31/2025	09/11/2025	09/11/2025		09/17/2025	113.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$191.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3479 - AARON BURGESS	TRAVEL/092920 25	TRAVEL HELENA, MT	Paid by Check # 386557		09/29/2025	09/29/2025	09/16/2025		09/24/2025	358.62
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$358.62
Division 311 - POLICE ADMIN Totals							Invoice Transactions		9	\$2,473.79



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 49410 - MACHINERY & EQUIPMENT										
1613 - BALCO UNIFORM COMPANY INC	85327	TASER HOLSTERS 45CT	Paid by Check # 386594		09/23/2025	09/23/2025	09/23/2025		10/01/2025	3,000.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	1		\$3,000.00
Division 318 - DRUG FORFEITURES Totals							Invoice Transactions	1		\$3,000.00
Department 21 - POLICE Totals							Invoice Transactions	10		\$5,473.79
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	30		\$5,473.79
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202600000004	HIDTA VEHICLE LEASE SEPT 2025	Paid by Check # 386377		09/02/2025	09/06/2025	09/06/2025		09/17/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202600000004	HIDTA VEHICLE LEASE SEPT 2025	Paid by Check # 386377		09/02/2025	09/06/2025	09/17/2025		09/17/2025	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0514/091025	5569631001440514/091025	Paid by Check # 386321		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	0514/091025	5569631001440514/091025	Paid by Check # 386321		09/10/2025	09/10/2025	09/17/2025		09/17/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	0514/091125	5569631001440514/091025	Paid by Check # 386502		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(71.33)
2682 - MASTERCARD PROCESSING CENTER	0514/091125	5569631001440514/091025	Paid by Check # 386502		09/10/2025	09/19/2025	09/24/2025		09/24/2025	71.33
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(358.21)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/24/2025		09/24/2025	358.21
5358 - CANON FINANCIAL SERVICES INC	41785167	HIDTA BIZHUB LEASE SEPT 2025	Paid by Check # 386600		09/11/2025	09/22/2025	09/22/2025		10/01/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	41785167	HIDTA BIZHUB LEASE SEPT 2025	Paid by Check # 386600		09/11/2025	09/22/2025	10/01/2025		10/01/2025	147.83
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	0514/091025	5569631001440514/091025	Paid by Check # 386321		09/10/2025	09/10/2025	09/10/2025		09/17/2025	160.00
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$160.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025		09/24/2025	358.21
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$358.21



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/091125	5569631001440514/091025	Paid by Check # 386502		09/10/2025	09/19/2025	09/19/2025		09/24/2025	71.33
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions		1	<u>\$71.33</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	41785167	HIDTA BIZHUB LEASE SEPT 2025	Paid by Check # 386600		09/11/2025	09/22/2025	09/22/2025		10/01/2025	147.83
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	<u>\$147.83</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202600000004	HIDTA VEHICLE LEASE SEPT 2025	Paid by Check # 386377		09/02/2025	09/06/2025	09/06/2025		09/17/2025	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions		1	<u>\$1,167.00</u>
Division 363 - HIDTA GRANT Totals							Invoice Transactions		5	<u>\$1,904.37</u>
Department 21 - POLICE Totals							Invoice Transactions		5	<u>\$1,904.37</u>
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions		15	<u>\$1,904.37</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3905 - COMMUNITY AND POLICY ADVISORS	1069	CD012602 CONSULTANT SERVICES	Paid by Check # 386460		09/03/2025	09/23/2025	09/23/2025		09/24/2025	(6,750.00)
3905 - COMMUNITY AND POLICY ADVISORS	1069	CD012602 CONSULTANT SERVICES	Paid by Check # 386460		09/03/2025	09/23/2025	09/24/2025		09/24/2025	6,750.00
1100 - GREAT FALLS ACE	K91001/3	BATTERY ALKLN	Paid by Check # 386626		08/28/2025	09/24/2025	09/24/2025		10/01/2025	(14.99)
1100 - GREAT FALLS ACE	K91001/3	BATTERY ALKLN	Paid by Check # 386626		08/28/2025	09/24/2025	10/01/2025		10/01/2025	14.99
3384 - GRONDAHL RECREATION INC	25G809	CD012601 PLAYSYSTEM MORONY PARK	Paid by Check # 386628		06/12/2025	09/25/2025	09/25/2025		10/01/2025	(92,200.00)
3384 - GRONDAHL RECREATION INC	25G809	CD012601 PLAYSYSTEM MORONY PARK	Paid by Check # 386628		06/12/2025	09/25/2025	10/01/2025		10/01/2025	92,200.00
1105 - JOHNSON MADISON LUMBER CO INC	611556631	MILW DRILL	Paid by Check # 386637		09/02/2025	09/24/2025	09/24/2025		10/01/2025	(57.99)
1105 - JOHNSON MADISON LUMBER CO INC	611556631	MILW DRILL	Paid by Check # 386637		09/02/2025	09/24/2025	10/01/2025		10/01/2025	57.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1577336	STAKE REBAR	Paid by Check # 386637		09/15/2025	09/24/2025	09/24/2025		10/01/2025	(93.75)
1105 - JOHNSON MADISON LUMBER CO INC	6I1577336	STAKE REBAR	Paid by Check # 386637		09/15/2025	09/24/2025	10/01/2025		10/01/2025	93.75



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1579452	STAKES	Paid by Check # 386637		09/16/2025	09/24/2025	09/24/2025		10/01/2025	(125.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1579452	STAKES	Paid by Check # 386637		09/16/2025	09/24/2025	10/01/2025		10/01/2025	125.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1526972	TIMBER	Paid by Check # 386637		08/14/2025	09/24/2025	09/24/2025		10/01/2025	(4,101.30)
1105 - JOHNSON MADISON LUMBER CO INC	6I1526972	TIMBER	Paid by Check # 386637		08/14/2025	09/24/2025	10/01/2025		10/01/2025	4,101.30
2296 - MACON SUPPLY	291078	SONOTUBE	Paid by Check # 386646		09/05/2025	09/24/2025	09/24/2025		10/01/2025	(262.80)
2296 - MACON SUPPLY	291078	SONOTUBE	Paid by Check # 386646		09/05/2025	09/24/2025	10/01/2025		10/01/2025	262.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	139501	REDTHLSTICK	Paid by Check # 386669		09/08/2025	09/24/2025	09/24/2025		10/01/2025	(53.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	139501	REDTHLSTICK	Paid by Check # 386669		09/08/2025	09/24/2025	10/01/2025		10/01/2025	53.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	078571/4	TARP	Paid by Check # 386672		09/02/2025	09/24/2025	09/24/2025		10/01/2025	(12.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	078571/4	TARP	Paid by Check # 386672		09/02/2025	09/24/2025	10/01/2025		10/01/2025	12.99
3406 - ROCKY MOUNTAIN HARDSCAPES	7922	PAVERS	Paid by Check # 386681		08/27/2025	09/24/2025	09/24/2025		10/01/2025	(78.87)
3406 - ROCKY MOUNTAIN HARDSCAPES	7922	PAVERS	Paid by Check # 386681		08/27/2025	09/24/2025	10/01/2025		10/01/2025	78.87
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361121	SONOTUBE	Paid by Check # 386686		08/22/2025	09/24/2025	09/24/2025		10/01/2025	(589.80)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361121	SONOTUBE	Paid by Check # 386686		08/22/2025	09/24/2025	10/01/2025		10/01/2025	589.80
1905 - SPARK! CHILDREN'S MUSEUM OF MONTANA	08262025	HAZARDOUS MATERIALS PERMIT DOC	Paid by Check # 386687		08/26/2025	09/25/2025	09/25/2025		10/01/2025	(15,960.00)
1905 - SPARK! CHILDREN'S MUSEUM OF MONTANA	08262025	HAZARDOUS MATERIALS PERMIT DOC	Paid by Check # 386687		08/26/2025	09/25/2025	10/01/2025		10/01/2025	15,960.00
1500 - STEEL ETC	612990	REBAR	Paid by Check # 386689		08/11/2025	09/24/2025	09/24/2025		10/01/2025	(120.00)
1500 - STEEL ETC	612990	REBAR	Paid by Check # 386689		08/11/2025	09/24/2025	10/01/2025		10/01/2025	120.00
1314 - THE FAGENSTROM COMPANY	0004585-00	CMU 2 SOLID BROWN	Paid by Check # 386694		08/27/2025	09/24/2025	09/24/2025		10/01/2025	(37.60)
1314 - THE FAGENSTROM COMPANY	0004585-00	CMU 2 SOLID BROWN	Paid by Check # 386694		08/27/2025	09/24/2025	10/01/2025		10/01/2025	37.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	182329	ROAD MATERIAL	Paid by Check # 386700		09/24/2025	09/24/2025	09/24/2025		10/01/2025	(438.85)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	182329	ROAD MATERIAL	Paid by Check # 386700		09/24/2025	09/24/2025	10/01/2025		10/01/2025	438.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	182405	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	09/24/2025		10/01/2025	(530.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	182405	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	10/01/2025		10/01/2025	530.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	182409	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	09/24/2025		10/01/2025	(139.69)
1072 - UNITED MATERIALS OF GREAT FALLS INC	182409	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	10/01/2025		10/01/2025	139.69
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	<u>\$0.00</u>
Department 15 - FINANCE										
Division 271 - BLOCK GRANT ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3905 - COMMUNITY AND POLICY ADVISORS	1069	CD012602 CONSULTANT SERVICES	Paid by Check # 386460		09/03/2025	09/23/2025	09/23/2025		09/24/2025	6,750.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$6,750.00</u>
Division 271 - BLOCK GRANT ADMIN Totals									Invoice Transactions 1	<u>\$6,750.00</u>
Division 272 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1905 - SPARK! CHILDREN'S MUSEUM OF MONTANA	08262025	HAZARDOUS MATERIALS PERMIT DOC	Paid by Check # 386687		08/26/2025	09/25/2025	09/25/2025		10/01/2025	15,960.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$15,960.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1100 - GREAT FALLS ACE	K91001/3	BATTERY ALKLN	Paid by Check # 386626		08/28/2025	09/24/2025	09/24/2025		10/01/2025	14.99
3384 - GRONDAHL RECREATION INC	25G809	CD012601 PLAYSYSTEM MORONY PARK	Paid by Check # 386628		06/12/2025	09/25/2025	09/25/2025		10/01/2025	92,200.00
1105 - JOHNSON MADISON LUMBER CO INC	611556631	MILW DRILL	Paid by Check # 386637		09/02/2025	09/24/2025	09/24/2025		10/01/2025	57.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1577336	STAKE REBAR	Paid by Check # 386637		09/15/2025	09/24/2025	09/24/2025		10/01/2025	93.75
1105 - JOHNSON MADISON LUMBER CO INC	6I1579452	STAKES	Paid by Check # 386637		09/16/2025	09/24/2025	09/24/2025		10/01/2025	125.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1526972	TIMBER	Paid by Check # 386637		08/14/2025	09/24/2025	09/24/2025		10/01/2025	4,101.30
2296 - MACON SUPPLY	291078	SONOTUBE	Paid by Check # 386646		09/05/2025	09/24/2025	09/24/2025		10/01/2025	262.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	139501	REDTHLSTICK	Paid by Check # 386669		09/08/2025	09/24/2025	09/24/2025		10/01/2025	53.98



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 15 - FINANCE										
Division 272 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	078571/4	TARP	Paid by Check # 386672		09/02/2025	09/24/2025	09/24/2025		10/01/2025	12.99
3406 - ROCKY MOUNTAIN HARDSCAPES	7922	PAVERS	Paid by Check # 386681		08/27/2025	09/24/2025	09/24/2025		10/01/2025	78.87
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361121	SONOTUBE	Paid by Check # 386686		08/22/2025	09/24/2025	09/24/2025		10/01/2025	589.80
1500 - STEEL ETC	612990	REBAR	Paid by Check # 386689		08/11/2025	09/24/2025	09/24/2025		10/01/2025	120.00
1314 - THE FAGENSTROM COMPANY	0004585-00	CMU 2 SOLID BROWN	Paid by Check # 386694		08/27/2025	09/24/2025	09/24/2025		10/01/2025	37.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	182329	ROAD MATERIAL	Paid by Check # 386700		09/24/2025	09/24/2025	09/24/2025		10/01/2025	438.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	182405	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	09/24/2025		10/01/2025	530.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	182409	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	09/24/2025		10/01/2025	139.69
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	16		\$98,857.91
Division 272 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	17		\$114,817.91
Department 15 - FINANCE Totals							Invoice Transactions	18		\$121,567.91
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	54		\$121,567.91
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	88434	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88434	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	88434	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$1,000.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions	1		\$1,000.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,000.00
Fund 3101 - WEST BANK TID BONDS Totals							Invoice Transactions	3		\$1,000.00



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Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	(174.30)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/17/2025		09/17/2025	174.30
1916 - THE ARBITRAGE GROUP INC	88435	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88435	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	ARTFEST SEPT25	ARTFEST MONTANA SEPTEMBER 2025 REIMBURSEMENT	Paid by Check # 386281		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	(82,141.58)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	ARTFEST SEPT25	ARTFEST MONTANA SEPTEMBER 2025 REIMBURSEMENT	Paid by Check # 386281		09/09/2025	09/09/2025	09/17/2025	09/09/2025	09/17/2025	82,141.58
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	ALLEY MURAL TIF	ALLEY MURAL LIGHTING TIF REIMBURSEMENT REQUEST	Paid by Check # 386728		09/29/2025	09/29/2025	09/29/2025	09/29/2025	10/01/2025	(62,366.00)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	ALLEY MURAL TIF	ALLEY MURAL LIGHTING TIF REIMBURSEMENT REQUEST	Paid by Check # 386728		09/29/2025	09/29/2025	10/01/2025	09/29/2025	10/01/2025	62,366.00
4032 - LISA SEMANSKY	SEMANSKY 2.28.24	TIF REIMBURSEMENT 14-18 5TH ST S FACADE	Paid by Check # 386682		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	(6,600.00)
4032 - LISA SEMANSKY	SEMANSKY 2.28.24	TIF REIMBURSEMENT 14-18 5TH ST S FACADE	Paid by Check # 386682		09/24/2025	09/24/2025	10/01/2025	09/26/2025	10/01/2025	6,600.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	88435	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	ARTFEST SEPT25	ARTFEST MONTANA SEPTEMBER 2025 REIMBURSEMENT	Paid by Check # 386281		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	82,141.58



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Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	ALLEY MURAL TIF	ALLEY MURAL LIGHTING TIF REIMBURSEMENT REQUEST	Paid by Check # 386728		09/29/2025	09/29/2025	09/29/2025	09/29/2025	10/01/2025	62,366.00
4032 - LISA SEMANSKY	SEMANSKY 2.28.24	TIF REIMBURSEMENT 14-18 5TH ST S FACADE	Paid by Check # 386682		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	6,600.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 4			\$152,107.58
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	174.30
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 1			\$174.30
Division 102 - DEBT SERVICE Totals							Invoice Transactions 5			\$152,281.88
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 5			\$152,281.88
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions 15			\$152,281.88
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/08082025	YARD IMPROVEMENTS	Paid by Check # 386647		08/08/2025	09/25/2025	09/25/2025		10/01/2025	(36.24)
2682 - MASTERCARD PROCESSING CENTER	6009/08082025	YARD IMPROVEMENTS	Paid by Check # 386647		08/08/2025	09/25/2025	10/01/2025		10/01/2025	36.24
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	6009/08082025	YARD IMPROVEMENTS	Paid by Check # 386647		08/08/2025	09/25/2025	09/25/2025		10/01/2025	36.24
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$36.24
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions 1			\$36.24
Department 14 - ADMINISTRATION Totals							Invoice Transactions 1			\$36.24
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions 3			\$36.24
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100519-8/090825	0100519-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(1,574.47)
1139 - NORTHWESTERN ENERGY	0100519-8/090825	0100519-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	1,574.47



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725955-9/090925	0725955-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725955-9/090925	0725955-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725961-7/090825	0725961-7/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725961-7/090825	0725961-7/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725962-5/090825	0725962-5/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(61.50)
1139 - NORTHWESTERN ENERGY	0725962-5/090825	0725962-5/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	61.50
1139 - NORTHWESTERN ENERGY	3587741-4/090525	3587741-4/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(55.02)
1139 - NORTHWESTERN ENERGY	3587741-4/090525	3587741-4/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/17/2025		09/17/2025	55.02
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(1,698.61)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	1,698.61
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	(954.90)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/17/2025		09/17/2025	954.90
1139 - NORTHWESTERN ENERGY	0725982-3/091225	0725982-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(25.11)
1139 - NORTHWESTERN ENERGY	0725982-3/091225	0725982-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025		09/17/2025	25.11
1916 - THE ARBITRAGE GROUP INC	88425	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88425	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88424	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88424	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88423	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88423	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	88422	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88422	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88421	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88421	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
2682 - MASTERCARD PROCESSING CENTER	4939/073025	4939 - SUPPLIES AND VIDEO HARDWARE	Paid by Check # 386312		07/30/2025	09/05/2025	09/10/2025		09/17/2025	(19.96)
2682 - MASTERCARD PROCESSING CENTER	4939/073025	4939 - SUPPLIES AND VIDEO HARDWARE	Paid by Check # 386312		07/30/2025	09/05/2025	09/17/2025		09/17/2025	19.96
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(522.08)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/17/2025		09/17/2025	522.08
1206 - AMERICAN WELDING & GAS INC	0011091895	CYLINDER RENTAL	Paid by Check # 386252		08/31/2025	09/12/2025	09/12/2025		09/17/2025	(50.48)
1206 - AMERICAN WELDING & GAS INC	0011091895	CYLINDER RENTAL	Paid by Check # 386252		08/31/2025	09/12/2025	09/17/2025		09/17/2025	50.48
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(214.60)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
1520 - BRENNTAG PACIFIC INC	BPI537504	DELIVERY OF LAS	Paid by Check # 386260		08/30/2025	09/12/2025	09/12/2025		09/17/2025	(14,865.10)
1520 - BRENNTAG PACIFIC INC	BPI537504	DELIVERY OF LAS	Paid by Check # 386260		08/30/2025	09/12/2025	09/17/2025		09/17/2025	14,865.10
1248 - CARNAHAN TOWING & REPAIR INC	89135	TOWING/RELOCATE VEHICLE AT 905 4TH AVE NW	Paid by Check # 386262		08/27/2025	09/11/2025	09/11/2025		09/17/2025	(90.00)
1248 - CARNAHAN TOWING & REPAIR INC	89135	TOWING/RELOCATE VEHICLE AT 905 4TH AVE NW	Paid by Check # 386262		08/27/2025	09/11/2025	09/17/2025		09/17/2025	90.00
1066 - FASTENAL COMPANY	MTGRE241059	PUMP STATIONS	Paid by Check # 386284		09/04/2025	09/08/2025	09/08/2025		09/17/2025	(47.40)
1066 - FASTENAL COMPANY	MTGRE241059	PUMP STATIONS	Paid by Check # 386284		09/04/2025	09/08/2025	09/17/2025		09/17/2025	47.40
1066 - FASTENAL COMPANY	MTGRE240978	PLUMBER RESTOCK	Paid by Check # 386284		08/29/2025	09/08/2025	09/08/2025		09/17/2025	(37.15)
1066 - FASTENAL COMPANY	MTGRE240978	PLUMBER RESTOCK	Paid by Check # 386284		08/29/2025	09/08/2025	09/17/2025		09/17/2025	37.15
1486 - FERGUSON ENTERPRISES INC	09295431	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 386286		08/18/2025	09/11/2025	09/11/2025		09/17/2025	(3,045.12)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	09295431	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 386286		08/18/2025	09/11/2025	09/17/2025		09/17/2025	3,045.12
1068 - GENERAL DISTRIBUTING COMPANY	0001547390	CHLORINE 2	Paid by Check # 386290		09/03/2025	09/12/2025	09/12/2025		09/17/2025	(335.83)
1068 - GENERAL DISTRIBUTING COMPANY	0001547390	CHLORINE 2	Paid by Check # 386290		09/03/2025	09/12/2025	09/17/2025		09/17/2025	335.83
1068 - GENERAL DISTRIBUTING COMPANY	0001542723	SERVICE AGREEMENT	Paid by Check # 386290		08/29/2025	09/12/2025	09/12/2025		09/17/2025	(1,271.09)
1068 - GENERAL DISTRIBUTING COMPANY	0001542723	SERVICE AGREEMENT	Paid by Check # 386290		08/29/2025	09/12/2025	09/17/2025		09/17/2025	1,271.09
1068 - GENERAL DISTRIBUTING COMPANY	0001542230	FACE SHIELD	Paid by Check # 386290		08/27/2025	09/12/2025	09/12/2025		09/17/2025	(27.07)
1068 - GENERAL DISTRIBUTING COMPANY	0001542230	FACE SHIELD	Paid by Check # 386290		08/27/2025	09/12/2025	09/17/2025		09/17/2025	27.07
1068 - GENERAL DISTRIBUTING COMPANY	0001540010	SAFETY SUPPLIES	Paid by Check # 386290		08/19/2025	09/12/2025	09/12/2025		09/17/2025	(241.66)
1068 - GENERAL DISTRIBUTING COMPANY	0001540010	SAFETY SUPPLIES	Paid by Check # 386290		08/19/2025	09/12/2025	09/17/2025		09/17/2025	241.66
1068 - GENERAL DISTRIBUTING COMPANY	001537897	CHLORINE 5	Paid by Check # 386290		08/11/2025	09/12/2025	09/12/2025		09/17/2025	(303.65)
1068 - GENERAL DISTRIBUTING COMPANY	001537897	CHLORINE 5	Paid by Check # 386290		08/11/2025	09/12/2025	09/17/2025		09/17/2025	303.65
2682 - MASTERCARD PROCESSING CENTER	8367/952025	REPLACE LAMINATOR	Paid by Check # 386324		09/05/2025	09/08/2025	09/08/2025		09/17/2025	(104.98)
2682 - MASTERCARD PROCESSING CENTER	8367/952025	REPLACE LAMINATOR	Paid by Check # 386324		09/05/2025	09/08/2025	09/17/2025		09/17/2025	104.98
2682 - MASTERCARD PROCESSING CENTER	9646/090925	HOTEL STAY IN SAN DIEGO FOR ROBERT NEBEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(1,116.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090925	HOTEL STAY IN SAN DIEGO FOR ROBERT NEBEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/17/2025		09/17/2025	1,116.00
2682 - MASTERCARD PROCESSING CENTER	9646/090925A	FLIGHTS TO SAN DIEGO ROBERT NEBEL AND PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(467.97)
2682 - MASTERCARD PROCESSING CENTER	9646/090925A	FLIGHTS TO SAN DIEGO ROBERT NEBEL AND PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/17/2025		09/17/2025	467.97
2682 - MASTERCARD PROCESSING CENTER	9646/090925B	FULL CONFERENCE PASS PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(1,050.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090925B	FULL CONFERENCE PASS PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/17/2025		09/17/2025	1,050.00
2682 - MASTERCARD PROCESSING CENTER	8367/852025C	WATER SCHOOL /OLSON	Paid by Check # 386324		08/05/2025	09/12/2025	09/12/2025		09/17/2025	(350.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/852025C	WATER SCHOOL /OLSON	Paid by Check # 386324		08/05/2025	09/12/2025	09/17/2025		09/17/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	8367/852025D	WATER SCHOOL/STEVENS	Paid by Check # 386324		08/05/2025	09/12/2025	09/12/2025		09/17/2025	(350.00)
2682 - MASTERCARD PROCESSING CENTER	8367/852025D	WATER SCHOOL/STEVENS	Paid by Check # 386324		08/05/2025	09/12/2025	09/17/2025		09/17/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	8367/942025	PHONE SUPPLIES	Paid by Check # 386324		09/04/2025	09/12/2025	09/12/2025		09/17/2025	(135.60)
2682 - MASTERCARD PROCESSING CENTER	8367/942025	PHONE SUPPLIES	Paid by Check # 386324		09/04/2025	09/12/2025	09/17/2025		09/17/2025	135.60
1100 - GREAT FALLS ACE	3913073	CHAINSAW BLADE	Paid by Check # 386293		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(19.99)
1100 - GREAT FALLS ACE	3913073	CHAINSAW BLADE	Paid by Check # 386293		09/10/2025	09/12/2025	09/17/2025		09/17/2025	19.99
1100 - GREAT FALLS ACE	1245861	TRASH CAN & LADDER	Paid by Check # 386293		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(114.98)
1100 - GREAT FALLS ACE	1245861	TRASH CAN & LADDER	Paid by Check # 386293		09/08/2025	09/12/2025	09/17/2025		09/17/2025	114.98
1100 - GREAT FALLS ACE	1242111	SAFETY/SHOP SUPPLIES	Paid by Check # 386293		08/26/2025	09/12/2025	09/12/2025		09/17/2025	(107.94)
1100 - GREAT FALLS ACE	1242111	SAFETY/SHOP SUPPLIES	Paid by Check # 386293		08/26/2025	09/12/2025	09/17/2025		09/17/2025	107.94
1431 - HAWKINS INC	7189991	SODIUM BISULFITE	Paid by Check # 386295		09/05/2025	09/08/2025	09/08/2025		09/17/2025	(3,418.00)
1431 - HAWKINS INC	7189991	SODIUM BISULFITE	Paid by Check # 386295		09/05/2025	09/08/2025	09/17/2025		09/17/2025	3,418.00
1431 - HAWKINS INC	7171630	POLYMER	Paid by Check # 386295		08/18/2025	09/12/2025	09/12/2025		09/17/2025	(5,305.93)
1431 - HAWKINS INC	7171630	POLYMER	Paid by Check # 386295		08/18/2025	09/12/2025	09/17/2025		09/17/2025	5,305.93
1294 - MORRISON-MAIERLE INC	000256781	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 14	Paid by Check # 386331		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(3,260.23)
1294 - MORRISON-MAIERLE INC	000256781	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 14	Paid by Check # 386331		09/05/2025	09/12/2025	09/17/2025		09/17/2025	3,260.23
1104 - NORTH 40 OUTFITTERS - CSWW INC	0788724	ZERKS NPT STRAIGHT 5 PK	Paid by Check # 386340		09/09/2025	10/24/2025	09/11/2025		09/17/2025	(6.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0788724	ZERKS NPT STRAIGHT 5 PK	Paid by Check # 386340		09/09/2025	10/24/2025	09/17/2025		09/17/2025	6.99
1224 - NORTHWEST PIPE FITTINGS INC	2428217	STOCK FOR PLUMBER	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	(217.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2428217	STOCK FOR PLUMBER	Paid by Check # 386342		09/02/2025	09/08/2025	09/17/2025		09/17/2025	217.95
1224 - NORTHWEST PIPE FITTINGS INC	2427613	GORE HILL	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	(977.63)
1224 - NORTHWEST PIPE FITTINGS INC	2427613	GORE HILL	Paid by Check # 386342		09/02/2025	09/08/2025	09/17/2025		09/17/2025	977.63
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	(109.18)
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE	Paid by Check # 386342		09/02/2025	09/08/2025	09/17/2025		09/17/2025	109.18
1224 - NORTHWEST PIPE FITTINGS INC	2418972	2 1/2 CURB BOX REPAIR LID	Paid by Check # 386342		08/27/2025	09/11/2025	09/11/2025		09/17/2025	(375.00)
1224 - NORTHWEST PIPE FITTINGS INC	2418972	2 1/2 CURB BOX REPAIR LID	Paid by Check # 386342		08/27/2025	09/11/2025	09/17/2025		09/17/2025	375.00
1224 - NORTHWEST PIPE FITTINGS INC	2431357	33RD BOOSTER	Paid by Check # 386342		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(934.39)
1224 - NORTHWEST PIPE FITTINGS INC	2431357	33RD BOOSTER	Paid by Check # 386342		09/05/2025	09/12/2025	09/17/2025		09/17/2025	934.39
1224 - NORTHWEST PIPE FITTINGS INC	2419979	FILTER BUILDING	Paid by Check # 386342		08/20/2025	09/12/2025	09/12/2025		09/17/2025	(111.63)
1224 - NORTHWEST PIPE FITTINGS INC	2419979	FILTER BUILDING	Paid by Check # 386342		08/20/2025	09/12/2025	09/17/2025		09/17/2025	111.63
1224 - NORTHWEST PIPE FITTINGS INC	2419885	LANDSCAPING SUPPLIES	Paid by Check # 386342		08/20/2025	09/12/2025	09/12/2025		09/17/2025	(42.16)
1224 - NORTHWEST PIPE FITTINGS INC	2419885	LANDSCAPING SUPPLIES	Paid by Check # 386342		08/20/2025	09/12/2025	09/17/2025		09/17/2025	42.16
1061 - NATIONAL LAUNDRY	03968	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 386338		09/02/2025	09/08/2025	09/08/2025		09/17/2025	(411.38)
1061 - NATIONAL LAUNDRY	03968	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 386338		09/02/2025	09/08/2025	09/17/2025		09/17/2025	411.38
1061 - NATIONAL LAUNDRY	05891	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(153.11)
1061 - NATIONAL LAUNDRY	05891	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	153.11
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(17.41)
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	17.41



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	6062022	CHEM UV COMPRESSOR	Paid by Check # 386348		08/29/2025	09/08/2025	09/08/2025		09/17/2025	(111.66)
2760 - PLATT ELECTRIC SUPPLY	6062022	CHEM UV COMPRESSOR	Paid by Check # 386348		08/29/2025	09/08/2025	09/17/2025		09/17/2025	111.66
3871 - S+S MACHINE INC	38719	STAGE 1 FOR PUMP 4	Paid by Check # 386351		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(12,700.00)
3871 - S+S MACHINE INC	38719	STAGE 1 FOR PUMP 4	Paid by Check # 386351		09/08/2025	09/08/2025	09/17/2025		09/17/2025	12,700.00
1129 - STATE OF MONTANA	TRAPANI/8182025	OPERATOR TEST FOR SCOTT TRAPANI	Paid by Check # 386386		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(140.00)
1129 - STATE OF MONTANA	TRAPANI/8182025	OPERATOR TEST FOR SCOTT TRAPANI	Paid by Check # 386386		09/08/2025	09/08/2025	09/17/2025		09/17/2025	140.00
1129 - STATE OF MONTANA	09052025	DEQ PLAN REVIEW FEE	Paid by Check # 386385		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(1,086.00)
1129 - STATE OF MONTANA	09052025	DEQ PLAN REVIEW FEE	Paid by Check # 386385		09/05/2025	09/12/2025	09/17/2025		09/17/2025	1,086.00
1271 - TOLAN DISTRIBUTING INC	30337	GREASE	Paid by Check # 386367		08/27/2025	09/12/2025	09/12/2025		09/17/2025	(255.00)
1271 - TOLAN DISTRIBUTING INC	30337	GREASE	Paid by Check # 386367		08/27/2025	09/12/2025	09/17/2025		09/17/2025	255.00
1286 - TOOL BOX INC	304215	SHOP SUPPLIES	Paid by Check # 386368		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(249.90)
1286 - TOOL BOX INC	304215	SHOP SUPPLIES	Paid by Check # 386368		09/08/2025	09/12/2025	09/17/2025		09/17/2025	249.90
1168 - THATCHER COMPANY OF MONTANA	2025350100711	DELIVERY OF ALUM	Paid by Check # 386361		09/04/2025	09/12/2025	09/12/2025		09/17/2025	(8,784.03)
1168 - THATCHER COMPANY OF MONTANA	2025350100711	DELIVERY OF ALUM	Paid by Check # 386361		09/04/2025	09/12/2025	09/17/2025		09/17/2025	8,784.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	182117	CONCRETE SHORT MATERIAL	Paid by Check # 386371		09/03/2025	09/18/2025	09/11/2025		09/17/2025	(533.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	182117	CONCRETE SHORT MATERIAL	Paid by Check # 386371		09/03/2025	09/18/2025	09/17/2025		09/17/2025	533.00
6294 - USABUEBOOK	INV00813785	LAB SUPPLIES	Paid by Check # 386372		08/29/2025	09/08/2025	09/08/2025		09/17/2025	(686.29)
6294 - USABUEBOOK	INV00813785	LAB SUPPLIES	Paid by Check # 386372		08/29/2025	09/08/2025	09/17/2025		09/17/2025	686.29
1221 - WILLIAMSON FENCING	20266A	UPPER GATE	Paid by Check # 386376		08/26/2025	09/08/2025	09/08/2025		09/17/2025	(480.00)
1221 - WILLIAMSON FENCING	20266A	UPPER GATE	Paid by Check # 386376		08/26/2025	09/08/2025	09/17/2025		09/17/2025	480.00
1221 - WILLIAMSON FENCING	20282A	UPPER GATE	Paid by Check # 386556		09/09/2025	09/17/2025	09/17/2025		09/24/2025	(1,502.55)
1221 - WILLIAMSON FENCING	20282A	UPPER GATE	Paid by Check # 386556		09/09/2025	09/17/2025	09/24/2025		09/24/2025	1,502.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6294 - USABBLUEBOOK	INV00826655	LAB SUPPLIES	Paid by Check # 386549		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(2,404.91)
6294 - USABBLUEBOOK	INV00826655	LAB SUPPLIES	Paid by Check # 386549		09/12/2025	09/17/2025	09/24/2025		09/24/2025	2,404.91
1072 - UNITED MATERIALS OF GREAT FALLS INC	08272025	OF 1786.5 32ND AVE NE SIDEWALK, WATER & STORM REPAIR/PMT 3/FINAL	Paid by Check # 386548		08/27/2025	09/17/2025	09/17/2025		09/24/2025	(3,977.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08272025	OF 1786.5 32ND AVE NE SIDEWALK, WATER & STORM REPAIR/PMT 3/FINAL	Paid by Check # 386548		08/27/2025	09/17/2025	09/24/2025		09/24/2025	3,977.67
1286 - TOOL BOX INC	304298	SHOP TOOLS	Paid by Check # 386543		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(50.00)
1286 - TOOL BOX INC	304298	SHOP TOOLS	Paid by Check # 386543		09/11/2025	09/17/2025	09/24/2025		09/24/2025	50.00
3799 - TRIANGLE SOD FARM	1539	600 SQ FT	Paid by Check # 386544		08/14/2025	09/13/2025	09/19/2025		09/24/2025	(270.00)
3799 - TRIANGLE SOD FARM	1539	600 SQ FT	Paid by Check # 386544		08/14/2025	09/13/2025	09/24/2025		09/24/2025	270.00
3799 - TRIANGLE SOD FARM	1549	200 SQ FT	Paid by Check # 386544		08/20/2025	09/19/2025	09/19/2025		09/24/2025	(90.00)
3799 - TRIANGLE SOD FARM	1549	200 SQ FT	Paid by Check # 386544		08/20/2025	09/19/2025	09/24/2025		09/24/2025	90.00
3799 - TRIANGLE SOD FARM	1540	CREDIT FOR PALLET	Paid by Check # 386544		08/15/2025	09/19/2025	09/24/2025		09/24/2025	(25.00)
3799 - TRIANGLE SOD FARM	1540	CREDIT FOR PALLET	Paid by Check # 386544		08/15/2025	09/19/2025	09/19/2025		09/24/2025	25.00
3902 - UNIT PROCESS COMPANY	22055047460	7000 SERIES BALL VALVE	Paid by Check # 386547		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(3,240.99)
3902 - UNIT PROCESS COMPANY	22055047460	7000 SERIES BALL VALVE	Paid by Check # 386547		09/11/2025	09/17/2025	09/24/2025		09/24/2025	3,240.99
1129 - STATE OF MONTANA	59893	MONTHLY SAMPLES	Paid by Check # 386537		08/31/2025	09/17/2025	09/17/2025		09/24/2025	(25.00)
1129 - STATE OF MONTANA	59893	MONTHLY SAMPLES	Paid by Check # 386537		08/31/2025	09/17/2025	09/24/2025		09/24/2025	25.00
1129 - STATE OF MONTANA	08272025	OF 1786.5 32ND AVE NE SIDEWALK, WATER & STORM REPAIR/PMT 3/FINAL	Paid by Check # 386571		08/27/2025	09/17/2025	09/17/2025		09/24/2025	(40.18)
1129 - STATE OF MONTANA	08272025	OF 1786.5 32ND AVE NE SIDEWALK, WATER & STORM REPAIR/PMT 3/FINAL	Paid by Check # 386571		08/27/2025	09/17/2025	09/24/2025		09/24/2025	40.18



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 386570		08/28/2025	09/18/2025	09/18/2025		09/24/2025	(1,514.49)
1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 386570		08/28/2025	09/18/2025	09/24/2025		09/24/2025	1,514.49
1184 - SHERWIN WILLIAMS COMPANY	10111	PAINT FOR PLANT	Paid by Check # 386533		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(285.43)
1184 - SHERWIN WILLIAMS COMPANY	10111	PAINT FOR PLANT	Paid by Check # 386533		09/12/2025	09/17/2025	09/24/2025		09/24/2025	285.43
1225 - SLETTEN CONSTRUCTION COMPANY	08282025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	Paid by Check # 386534		08/28/2025	09/18/2025	09/18/2025		09/24/2025	(149,935.10)
1225 - SLETTEN CONSTRUCTION COMPANY	08282025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	Paid by Check # 386534		08/28/2025	09/18/2025	09/24/2025		09/24/2025	149,935.10
2760 - PLATT ELECTRIC SUPPLY	6P03744	CURRENT STREAMING MONITORS	Paid by Check # 386526		09/08/2025	09/17/2025	09/17/2025		09/24/2025	(112.94)
2760 - PLATT ELECTRIC SUPPLY	6P03744	CURRENT STREAMING MONITORS	Paid by Check # 386526		09/08/2025	09/17/2025	09/24/2025		09/24/2025	112.94
2760 - PLATT ELECTRIC SUPPLY	6P52436	FILTER BUILDING	Paid by Check # 386526		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(678.48)
2760 - PLATT ELECTRIC SUPPLY	6P52436	FILTER BUILDING	Paid by Check # 386526		09/11/2025	09/17/2025	09/24/2025		09/24/2025	678.48
1224 - NORTHWEST PIPE FITTINGS INC	2432539	RPBP 33RD	Paid by Check # 386520		09/08/2025	09/17/2025	09/17/2025		09/24/2025	(216.33)
1224 - NORTHWEST PIPE FITTINGS INC	2432539	RPBP 33RD	Paid by Check # 386520		09/08/2025	09/17/2025	09/24/2025		09/24/2025	216.33
1224 - NORTHWEST PIPE FITTINGS INC	2436363	STREAMING CURRENT	Paid by Check # 386520		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(107.36)
1224 - NORTHWEST PIPE FITTINGS INC	2436363	STREAMING CURRENT	Paid by Check # 386520		09/12/2025	09/17/2025	09/24/2025		09/24/2025	107.36
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140841	SUMP PUMP FOR FILTER BUILDING	Paid by Check # 386518		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(169.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140841	SUMP PUMP FOR FILTER BUILDING	Paid by Check # 386518		09/11/2025	09/17/2025	09/24/2025		09/24/2025	169.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791004	MUD BOOTS HICKMAN	Paid by Check # 386518		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(84.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791004	MUD BOOTS HICKMAN	Paid by Check # 386518		09/15/2025	09/17/2025	09/24/2025		09/24/2025	84.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791124	MUD BOOTS URIE	Paid by Check # 386518		09/16/2025	09/17/2025	09/17/2025		09/24/2025	(84.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791124	MUD BOOTS URIE	Paid by Check # 386518		09/16/2025	09/17/2025	09/24/2025		09/24/2025	84.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	790134	BOOTS/ZEREN	Paid by Check # 386518		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(240.74)
1104 - NORTH 40 OUTFITTERS - CSWW INC	790134	BOOTS/ZEREN	Paid by Check # 386518		09/12/2025	09/17/2025	09/24/2025		09/24/2025	240.74
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791344	MUD BOOTS/TRAPANI	Paid by Check # 386518		09/16/2025	09/17/2025	09/17/2025		09/24/2025	(95.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791344	MUD BOOTS/TRAPANI	Paid by Check # 386518		09/16/2025	09/17/2025	09/24/2025		09/24/2025	95.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0789244	STREAMING CURRENT MONITOR	Paid by Check # 386518		09/10/2025	09/17/2025	09/17/2025		09/24/2025	(189.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0789244	STREAMING CURRENT MONITOR	Paid by Check # 386518		09/10/2025	09/17/2025	09/24/2025		09/24/2025	189.97
1202 - GERBERS OF MONTANA INC	68310	33RD ST PUMP 4	Paid by Check # 386474		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(293.66)
1202 - GERBERS OF MONTANA INC	68310	33RD ST PUMP 4	Paid by Check # 386474		09/11/2025	09/17/2025	09/24/2025		09/24/2025	293.66
1100 - GREAT FALLS ACE	K913743	STREAMING CURRENT	Paid by Check # 386477		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(64.48)
1100 - GREAT FALLS ACE	K913743	STREAMING CURRENT	Paid by Check # 386477		09/12/2025	09/17/2025	09/24/2025		09/24/2025	64.48
1100 - GREAT FALLS ACE	K914243	PUMP HOUSE	Paid by Check # 386477		09/17/2025	09/17/2025	09/17/2025		09/24/2025	(3.99)
1100 - GREAT FALLS ACE	K914243	PUMP HOUSE	Paid by Check # 386477		09/17/2025	09/17/2025	09/24/2025		09/24/2025	3.99
1100 - GREAT FALLS ACE	3914393	FILTER BUILDING	Paid by Check # 386477		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(11.99)
1100 - GREAT FALLS ACE	3914393	FILTER BUILDING	Paid by Check # 386477		09/15/2025	09/17/2025	09/24/2025		09/24/2025	11.99
2682 - MASTERCARD PROCESSING CENTER	8367/9112025	SHOP TOOLS	Paid by Check # 386505		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(249.98)
2682 - MASTERCARD PROCESSING CENTER	8367/9112025	SHOP TOOLS	Paid by Check # 386505		09/11/2025	09/17/2025	09/24/2025		09/24/2025	249.98
2682 - MASTERCARD PROCESSING CENTER	8367/9162025	PVC CUTTER	Paid by Check # 386505		09/16/2025	09/17/2025	09/17/2025		09/24/2025	(29.96)
2682 - MASTERCARD PROCESSING CENTER	8367/9162025	PVC CUTTER	Paid by Check # 386505		09/16/2025	09/17/2025	09/24/2025		09/24/2025	29.96
2682 - MASTERCARD PROCESSING CENTER	8367/982025	METAL NIBBLER CUTTER	Paid by Check # 386505		09/08/2025	09/17/2025	09/17/2025		09/24/2025	(23.27)
2682 - MASTERCARD PROCESSING CENTER	8367/982025	METAL NIBBLER CUTTER	Paid by Check # 386505		09/08/2025	09/17/2025	09/24/2025		09/24/2025	23.27



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/9122025	STARRET MACHINIST LEVEL	Paid by Check # 386505		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(281.25)
2682 - MASTERCARD PROCESSING CENTER	8367/9122025	STARRET MACHINIST LEVEL	Paid by Check # 386505		09/12/2025	09/17/2025	09/24/2025		09/24/2025	281.25
2682 - MASTERCARD PROCESSING CENTER	8367/9122025A	PALLET JACK	Paid by Check # 386505		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(1,483.30)
2682 - MASTERCARD PROCESSING CENTER	8367/9122025A	PALLET JACK	Paid by Check # 386505		09/12/2025	09/17/2025	09/24/2025		09/24/2025	1,483.30
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(525.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/24/2025		09/24/2025	525.00
2682 - MASTERCARD PROCESSING CENTER	9646/091225D	DOWSING RODS	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(22.97)
2682 - MASTERCARD PROCESSING CENTER	9646/091225D	DOWSING RODS	Paid by Check # 386503		09/12/2025	09/19/2025	09/24/2025		09/24/2025	22.97
2682 - MASTERCARD PROCESSING CENTER	9646/091225E	DOWSING RODS	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(14.98)
2682 - MASTERCARD PROCESSING CENTER	9646/091225E	DOWSING RODS	Paid by Check # 386503		09/12/2025	09/19/2025	09/24/2025		09/24/2025	14.98
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(17.99)
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/24/2025		09/24/2025	17.99
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(40.97)
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/24/2025		09/24/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	9646/091225G	MILWAUKEE COMBO KIT BATTERY AND VACUUM	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(274.50)
2682 - MASTERCARD PROCESSING CENTER	9646/091225G	MILWAUKEE COMBO KIT BATTERY AND VACUUM	Paid by Check # 386503		09/12/2025	09/19/2025	09/24/2025		09/24/2025	274.50
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/19/2025		09/24/2025	(660.00)
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/24/2025		09/24/2025	660.00
3628 - AE2S INC	105483	SERVICES FOR AUGUST 2025	Paid by Check # 386447		09/09/2025	09/17/2025	09/17/2025		09/24/2025	(15,312.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	105483	SERVICES FOR AUGUST 2025	Paid by Check # 386447		09/09/2025	09/17/2025	09/24/2025		09/24/2025	15,312.25
3628 - AE2S INC	105564	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 5	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	(6,132.00)
3628 - AE2S INC	105564	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 5	Paid by Check # 386447		09/09/2025	09/18/2025	09/24/2025		09/24/2025	6,132.00
3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	(3,492.50)
3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	Paid by Check # 386447		09/09/2025	09/18/2025	09/24/2025		09/24/2025	3,492.50
3628 - AE2S INC	105492	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 6	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	(12,331.50)
3628 - AE2S INC	105492	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 6	Paid by Check # 386447		09/09/2025	09/18/2025	09/24/2025		09/24/2025	12,331.50
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/24/2025		09/24/2025	100.00
1139 - NORTHWESTERN ENERGY	0100542-0/091625	0100542-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(13,727.83)
1139 - NORTHWESTERN ENERGY	0100542-0/091625	0100542-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13,727.83
1139 - NORTHWESTERN ENERGY	0725963-3/091925	0725963-3/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(24.01)
1139 - NORTHWESTERN ENERGY	0725963-3/091925	0725963-3/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	24.01
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
3628 - AE2S INC	105562	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 23	Paid by Check # 386587		09/09/2025	09/23/2025	09/23/2025		10/01/2025	(1,089.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	105562	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 23	Paid by Check # 386587		09/09/2025	09/23/2025	10/01/2025		10/01/2025	1,089.00
1520 - BRENNTAG PACIFIC INC	BPI549724	DELIVERY OF LAS	Paid by Check # 386598		09/18/2025	09/24/2025	09/24/2025		10/01/2025	(15,172.50)
1520 - BRENNTAG PACIFIC INC	BPI549724	DELIVERY OF LAS	Paid by Check # 386598		09/18/2025	09/24/2025	10/01/2025		10/01/2025	15,172.50
2682 - MASTERCARD PROCESSING CENTER	8367/9152025	RAINGEAR	Paid by Check # 386660		09/15/2025	09/24/2025	09/24/2025		10/01/2025	(195.51)
2682 - MASTERCARD PROCESSING CENTER	8367/9152025	RAINGEAR	Paid by Check # 386660		09/15/2025	09/24/2025	10/01/2025		10/01/2025	195.51
2682 - MASTERCARD PROCESSING CENTER	8367/9192025	SHOP SUPPLIES	Paid by Check # 386660		09/19/2025	09/24/2025	09/24/2025		10/01/2025	(394.92)
2682 - MASTERCARD PROCESSING CENTER	8367/9192025	SHOP SUPPLIES	Paid by Check # 386660		09/19/2025	09/24/2025	10/01/2025		10/01/2025	394.92
2682 - MASTERCARD PROCESSING CENTER	8367/9122025B	CELL PHONE BOOSTER	Paid by Check # 386660		09/12/2025	09/24/2025	09/24/2025		10/01/2025	(189.99)
2682 - MASTERCARD PROCESSING CENTER	8367/9122025B	CELL PHONE BOOSTER	Paid by Check # 386660		09/12/2025	09/24/2025	10/01/2025		10/01/2025	189.99
2682 - MASTERCARD PROCESSING CENTER	8367/9112025C	DUST PLUGS COVERS	Paid by Check # 386660		09/11/2025	09/24/2025	09/24/2025		10/01/2025	(12.81)
2682 - MASTERCARD PROCESSING CENTER	8367/9112025C	DUST PLUGS COVERS	Paid by Check # 386660		09/11/2025	09/24/2025	10/01/2025		10/01/2025	12.81
2682 - MASTERCARD PROCESSING CENTER	8367/9102025	OFFICE AND SAFETY SUPPLIES	Paid by Check # 386660		09/10/2025	09/24/2025	09/24/2025		10/01/2025	(70.92)
2682 - MASTERCARD PROCESSING CENTER	8367/9102025	OFFICE AND SAFETY SUPPLIES	Paid by Check # 386660		09/10/2025	09/24/2025	10/01/2025		10/01/2025	70.92
2682 - MASTERCARD PROCESSING CENTER	8367/982025A	SPEAKER/MICROPHON E	Paid by Check # 386660		09/08/2025	09/24/2025	09/24/2025		10/01/2025	(172.50)
2682 - MASTERCARD PROCESSING CENTER	8367/982025A	SPEAKER/MICROPHON E	Paid by Check # 386660		09/08/2025	09/24/2025	10/01/2025		10/01/2025	172.50
2682 - MASTERCARD PROCESSING CENTER	9646/092425	SERTA CHAIR	Paid by Check # 386658		09/24/2025	09/25/2025	09/25/2025		10/01/2025	(133.81)
2682 - MASTERCARD PROCESSING CENTER	9646/092425	SERTA CHAIR	Paid by Check # 386658		09/24/2025	09/25/2025	10/01/2025		10/01/2025	133.81
2682 - MASTERCARD PROCESSING CENTER	9646/092225	PLIERS	Paid by Check # 386658		09/22/2025	09/25/2025	09/25/2025		10/01/2025	(23.98)
2682 - MASTERCARD PROCESSING CENTER	9646/092225	PLIERS	Paid by Check # 386658		09/22/2025	09/25/2025	10/01/2025		10/01/2025	23.98
2682 - MASTERCARD PROCESSING CENTER	8367/9242025	MTB 32468 BOIL CERT	Paid by Check # 386660		09/24/2025	09/26/2025	09/26/2025		10/01/2025	(36.00)
2682 - MASTERCARD PROCESSING CENTER	8367/9242025	MTB 32468 BOIL CERT	Paid by Check # 386660		09/24/2025	09/26/2025	10/01/2025		10/01/2025	36.00
2682 - MASTERCARD PROCESSING CENTER	8367/9162025C	DECK BOX FOR LIFE JACKETS	Paid by Check # 386660		09/16/2025	09/26/2025	09/26/2025		10/01/2025	(99.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/9162025C	DECK BOX FOR LIFE JACKETS	Paid by Check # 386660		09/16/2025	09/26/2025	10/01/2025		10/01/2025	99.00
1068 - GENERAL DISTRIBUTING COMPANY	0001549902	CHEMICAL	Paid by Check # 386622		09/15/2025	09/24/2025	09/24/2025		10/01/2025	(80.01)
1068 - GENERAL DISTRIBUTING COMPANY	0001549902	CHEMICAL	Paid by Check # 386622		09/15/2025	09/24/2025	10/01/2025		10/01/2025	80.01
1068 - GENERAL DISTRIBUTING COMPANY	0001550173	ACETYLENE, RED, SIZE B 40 CUBIC FEET	Paid by Check # 386622		09/15/2025	09/25/2025	09/25/2025		10/01/2025	(53.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001550173	ACETYLENE, RED, SIZE B 40 CUBIC FEET	Paid by Check # 386622		09/15/2025	09/25/2025	10/01/2025		10/01/2025	53.82
1486 - FERGUSON ENTERPRISES INC	4034804	STOCK FOR PLUMBER	Paid by Check # 386620		09/22/2025	09/24/2025	09/24/2025		10/01/2025	(75.43)
1486 - FERGUSON ENTERPRISES INC	4034804	STOCK FOR PLUMBER	Paid by Check # 386620		09/22/2025	09/24/2025	10/01/2025		10/01/2025	75.43
3477 - FISHERS TECHNOLOGY	1559922	MONTHLY CHARGE	Paid by Check # 386621		09/23/2025	09/26/2025	09/26/2025		10/01/2025	(62.25)
3477 - FISHERS TECHNOLOGY	1559922	MONTHLY CHARGE	Paid by Check # 386621		09/23/2025	09/26/2025	10/01/2025		10/01/2025	62.25
1066 - FASTENAL COMPANY	MTGRE241304	GLOVES	Paid by Check # 386618		09/19/2025	09/24/2025	09/24/2025		10/01/2025	(645.48)
1066 - FASTENAL COMPANY	MTGRE241304	GLOVES	Paid by Check # 386618		09/19/2025	09/24/2025	10/01/2025		10/01/2025	645.48
1066 - FASTENAL COMPANY	MTGRE241193	THREADED ROD FOR 33RD	Paid by Check # 386618		09/12/2025	09/24/2025	09/24/2025		10/01/2025	(48.48)
1066 - FASTENAL COMPANY	MTGRE241193	THREADED ROD FOR 33RD	Paid by Check # 386618		09/12/2025	09/24/2025	10/01/2025		10/01/2025	48.48
1066 - FASTENAL COMPANY	MTGRE241250	BOLTS FOR 33RD	Paid by Check # 386618		09/17/2025	09/24/2025	09/24/2025		10/01/2025	(296.64)
1066 - FASTENAL COMPANY	MTGRE241250	BOLTS FOR 33RD	Paid by Check # 386618		09/17/2025	09/24/2025	10/01/2025		10/01/2025	296.64
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(29,231.52)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	29,231.52
1522 - CORE & MAIN LP	0020921	DECHLORINATION TABLEYS, WATER PRESSURE GAUGE, HITCH CAM	Paid by Check # 386607		09/04/2025	09/25/2025	09/25/2025		10/01/2025	(5,211.50)
1522 - CORE & MAIN LP	0020921	DECHLORINATION TABLEYS, WATER PRESSURE GAUGE, HITCH CAM	Paid by Check # 386607		09/04/2025	09/25/2025	10/01/2025		10/01/2025	5,211.50
1522 - CORE & MAIN LP	0021123	HITCH FIRE HYDRANT FLOW TESTING CAM LOCK ASSEMBLY	Paid by Check # 386607		09/10/2025	09/25/2025	09/25/2025		10/01/2025	(1,144.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1522 - CORE & MAIN LP	0021123	HITCH FIRE HYDRANT FLOW TESTING CAM LOCK ASSEMBLY	Paid by Check # 386607		09/10/2025	09/25/2025	10/01/2025		10/01/2025	1,144.95
1100 - GREAT FALLS ACE	K91615	FILTER BUILDING	Paid by Check # 386626		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(59.97)
1100 - GREAT FALLS ACE	K91615	FILTER BUILDING	Paid by Check # 386626		09/23/2025	09/24/2025	10/01/2025		10/01/2025	59.97
1100 - GREAT FALLS ACE	K915043	REPLACEMENT HOSES	Paid by Check # 386626		09/18/2025	09/24/2025	09/24/2025		10/01/2025	(124.96)
1100 - GREAT FALLS ACE	K915043	REPLACEMENT HOSES	Paid by Check # 386626		09/18/2025	09/24/2025	10/01/2025		10/01/2025	124.96
1100 - GREAT FALLS ACE	1251051	PLUMBER SUPPLIES	Paid by Check # 386626		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(34.98)
1100 - GREAT FALLS ACE	1251051	PLUMBER SUPPLIES	Paid by Check # 386626		09/25/2025	09/26/2025	10/01/2025		10/01/2025	34.98
1324 - MOUNTAIN VIEW CO-OP	182032835	LANDSCAPING SUPPLIES	Paid by Check # 386667		09/16/2025	09/24/2025	09/24/2025		10/01/2025	(119.96)
1324 - MOUNTAIN VIEW CO-OP	182032835	LANDSCAPING SUPPLIES	Paid by Check # 386667		09/16/2025	09/24/2025	10/01/2025		10/01/2025	119.96
1324 - MOUNTAIN VIEW CO-OP	183088045	GAS FUEL	Paid by Check # 386667		09/17/2025	09/25/2025	09/25/2025		10/01/2025	(69.48)
1324 - MOUNTAIN VIEW CO-OP	183088045	GAS FUEL	Paid by Check # 386667		09/17/2025	09/25/2025	10/01/2025		10/01/2025	69.48
1431 - HAWKINS INC	7209385	DELIVERY OF CHLORINE	Paid by Check # 386629		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(14,760.00)
1431 - HAWKINS INC	7209385	DELIVERY OF CHLORINE	Paid by Check # 386629		09/25/2025	09/26/2025	10/01/2025		10/01/2025	14,760.00
1461 - IDEXX DISTRIBUTION INC	3184491688	LAB SUPPLIES	Paid by Check # 386634		09/18/2025	09/26/2025	09/26/2025		10/01/2025	(1,493.07)
1461 - IDEXX DISTRIBUTION INC	3184491688	LAB SUPPLIES	Paid by Check # 386634		09/18/2025	09/26/2025	10/01/2025		10/01/2025	1,493.07
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794024	LANDSCAPING SUPPLIES	Paid by Check # 386672		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(20.47)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794024	LANDSCAPING SUPPLIES	Paid by Check # 386672		09/23/2025	09/24/2025	10/01/2025		10/01/2025	20.47
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792164	HOSE CLAMP INSERT ELBOW	Paid by Check # 386672		09/18/2025	09/25/2025	09/25/2025		10/01/2025	(23.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792164	HOSE CLAMP INSERT ELBOW	Paid by Check # 386672		09/18/2025	09/25/2025	10/01/2025		10/01/2025	23.88
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791684	CABLE TIE ELECTRICAL TAPE	Paid by Check # 386672		09/17/2025	09/25/2025	09/25/2025		10/01/2025	(24.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791684	CABLE TIE ELECTRICAL TAPE	Paid by Check # 386672		09/17/2025	09/25/2025	10/01/2025		10/01/2025	24.88
1224 - NORTHWEST PIPE FITTINGS INC	2439698	CONDUCTIVE METER	Paid by Check # 386674		09/17/2025	09/24/2025	09/24/2025		10/01/2025	(34.47)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2439698	CONDUCTIVE METER	Paid by Check # 386674		09/17/2025	09/24/2025	10/01/2025		10/01/2025	34.47
1224 - NORTHWEST PIPE FITTINGS INC	2439580	CONDUCTIVITY METER	Paid by Check # 386674		09/17/2025	09/24/2025	09/24/2025		10/01/2025	(52.92)
1224 - NORTHWEST PIPE FITTINGS INC	2439580	CONDUCTIVITY METER	Paid by Check # 386674		09/17/2025	09/24/2025	10/01/2025		10/01/2025	52.92
1224 - NORTHWEST PIPE FITTINGS INC	2438573	CONDUCTIVITY METER	Paid by Check # 386674		09/16/2025	09/24/2025	09/24/2025		10/01/2025	(61.73)
1224 - NORTHWEST PIPE FITTINGS INC	2438573	CONDUCTIVITY METER	Paid by Check # 386674		09/16/2025	09/24/2025	10/01/2025		10/01/2025	61.73
1224 - NORTHWEST PIPE FITTINGS INC	2444862	PUMP IN HEAD HOUSE	Paid by Check # 386674		09/24/2025	09/26/2025	09/26/2025		10/01/2025	(139.44)
1224 - NORTHWEST PIPE FITTINGS INC	2444862	PUMP IN HEAD HOUSE	Paid by Check # 386674		09/24/2025	09/26/2025	10/01/2025		10/01/2025	139.44
1897 - PETTY CASH	9/19/2025	LAB BAG OF ICE	Paid by Check # 386715		09/19/2025	09/24/2025	09/24/2025		10/01/2025	(11.10)
1897 - PETTY CASH	9/19/2025	LAB BAG OF ICE	Paid by Check # 386715		09/19/2025	09/24/2025	10/01/2025		10/01/2025	11.10
2760 - PLATT ELECTRIC SUPPLY	6Q06091	CONDUCTIVITY METER/PUMP	Paid by Check # 386677		09/18/2025	09/24/2025	09/24/2025		10/01/2025	(24.23)
2760 - PLATT ELECTRIC SUPPLY	6Q06091	CONDUCTIVITY METER/PUMP	Paid by Check # 386677		09/18/2025	09/24/2025	10/01/2025		10/01/2025	24.23
5889 - PR DIAMOND PRODUCTS INC	0067963IN	DUCTILE PIPE DRY CUTTING, MULTI PURPOSE BLADE	Paid by Check # 386678		09/15/2025	09/25/2025	09/25/2025		10/01/2025	(885.00)
5889 - PR DIAMOND PRODUCTS INC	0067963IN	DUCTILE PIPE DRY CUTTING, MULTI PURPOSE BLADE	Paid by Check # 386678		09/15/2025	09/25/2025	10/01/2025		10/01/2025	885.00
5199 - PYE-BARKER FIRE & SAFETY	7038819	CHEMICAL FEED ALARM	Paid by Check # 386680		10/01/2025	09/24/2025	09/24/2025		10/01/2025	(63.71)
5199 - PYE-BARKER FIRE & SAFETY	7038819	CHEMICAL FEED ALARM	Paid by Check # 386680		10/01/2025	09/24/2025	10/01/2025		10/01/2025	63.71
5199 - PYE-BARKER FIRE & SAFETY	7038814	PUMP HOUSE ALARM	Paid by Check # 386680		10/01/2025	09/24/2025	09/24/2025		10/01/2025	(71.50)
5199 - PYE-BARKER FIRE & SAFETY	7038814	PUMP HOUSE ALARM	Paid by Check # 386680		10/01/2025	09/24/2025	10/01/2025		10/01/2025	71.50
1061 - NATIONAL LAUNDRY	09552	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(170.67)
1061 - NATIONAL LAUNDRY	09552	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	170.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(17.41)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	17.41
1181 - NORMONT EQUIPMENT CO	2026	2025 WVTM-MESSAGE BOARD - UTILITIES	Paid by Check # 386671		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(22,610.00)
1181 - NORMONT EQUIPMENT CO	2026	2025 WVTM-MESSAGE BOARD - UTILITIES	Paid by Check # 386671		09/22/2025	09/23/2025	10/01/2025		10/01/2025	22,610.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361839	JACK HAMMER HOSE	Paid by Check # 386686		09/24/2025	09/26/2025	09/26/2025		10/01/2025	(120.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361839	JACK HAMMER HOSE	Paid by Check # 386686		09/24/2025	09/26/2025	10/01/2025		10/01/2025	120.00
1214 - TD&H ENGINEERING	44515	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 14	Paid by Check # 386691		09/16/2025	09/23/2025	09/23/2025		10/01/2025	(9,221.00)
1214 - TD&H ENGINEERING	44515	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 14	Paid by Check # 386691		09/16/2025	09/23/2025	10/01/2025		10/01/2025	9,221.00
1286 - TOOL BOX INC	304331	SMALL TOOLS	Paid by Check # 386697		09/12/2025	09/24/2025	09/24/2025		10/01/2025	(12.15)
1286 - TOOL BOX INC	304331	SMALL TOOLS	Paid by Check # 386697		09/12/2025	09/24/2025	10/01/2025		10/01/2025	12.15
1168 - THATCHER COMPANY OF MONTANA	2025350100731	DELIVERY OF ALUM	Paid by Check # 386692		09/10/2025	09/24/2025	09/24/2025		10/01/2025	(8,718.56)
1168 - THATCHER COMPANY OF MONTANA	2025350100731	DELIVERY OF ALUM	Paid by Check # 386692		09/10/2025	09/24/2025	10/01/2025		10/01/2025	8,718.56
1693 - W W GRAINGER INC	9633402822	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/08/2025	09/26/2025	09/26/2025		10/01/2025	(156.05)
1693 - W W GRAINGER INC	9633402822	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/08/2025	09/26/2025	10/01/2025		10/01/2025	156.05
1693 - W W GRAINGER INC	9633662680	LIFE JACKET FILTER BUILDING	Paid by Check # 386703		09/08/2025	09/26/2025	09/26/2025		10/01/2025	(416.43)
1693 - W W GRAINGER INC	9633662680	LIFE JACKET FILTER BUILDING	Paid by Check # 386703		09/08/2025	09/26/2025	10/01/2025		10/01/2025	416.43
1693 - W W GRAINGER INC	9636945850	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/10/2025	09/26/2025	09/26/2025		10/01/2025	(312.10)
1693 - W W GRAINGER INC	9636945850	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/10/2025	09/26/2025	10/01/2025		10/01/2025	312.10
1693 - W W GRAINGER INC	9636659220	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/10/2025	09/26/2025	09/26/2025		10/01/2025	(156.05)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1693 - W W GRAINGER INC	9636659220	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/10/2025	09/26/2025	10/01/2025		10/01/2025	156.05
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D90230	BUILDING IMPROVEMENTS	Paid by Check # 386705		09/10/2025	09/24/2025	09/24/2025		10/01/2025	(9,477.00)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D90230	BUILDING IMPROVEMENTS	Paid by Check # 386705		09/10/2025	09/24/2025	10/01/2025		10/01/2025	9,477.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 322
										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	2026	2025 WVTM-MESSAGE BOARD - UTILITIES	Paid by Check # 386671		09/22/2025	09/23/2025	09/23/2025		10/01/2025	22,610.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$22,610.00
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 1
										\$22,610.00
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
6294 - USABBLUEBOOK	INV00813785	LAB SUPPLIES	Paid by Check # 386372		08/29/2025	09/08/2025	09/08/2025		09/17/2025	686.29
1461 - IDEXX DISTRIBUTION INC	3184491688	LAB SUPPLIES	Paid by Check # 386634		09/18/2025	09/26/2025	09/26/2025		10/01/2025	1,493.07
1897 - PETTY CASH	9/19/2025	LAB BAG OF ICE	Paid by Check # 386715		09/19/2025	09/24/2025	09/24/2025		10/01/2025	11.10
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$2,190.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	59893	MONTHLY SAMPLES	Paid by Check # 386537		08/31/2025	09/17/2025	09/17/2025		09/24/2025	25.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$25.00
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 4
										\$2,215.46
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001542230	FACE SHIELD	Paid by Check # 386290		08/27/2025	09/12/2025	09/12/2025		09/17/2025	27.07
1068 - GENERAL DISTRIBUTING COMPANY	0001540010	SAFETY SUPPLIES	Paid by Check # 386290		08/19/2025	09/12/2025	09/12/2025		09/17/2025	241.66
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791004	MUD BOOTS HICKMAN	Paid by Check # 386518		09/15/2025	09/17/2025	09/17/2025		09/24/2025	84.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791124	MUD BOOTS URIE	Paid by Check # 386518		09/16/2025	09/17/2025	09/17/2025		09/24/2025	84.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	790134	BOOTS/ZEREN	Paid by Check # 386518		09/12/2025	09/17/2025	09/17/2025		09/24/2025	240.74
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791344	MUD BOOTS/TRAPANI	Paid by Check # 386518		09/16/2025	09/17/2025	09/17/2025		09/24/2025	95.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1693 - W W GRAINGER INC	9633402822	LIFE JACKET PUMP	Paid by Check		09/08/2025	09/26/2025	09/26/2025		10/01/2025	156.05
		HOUSE	# 386703							
1693 - W W GRAINGER INC	9633662680	LIFE JACKET FILTER	Paid by Check		09/08/2025	09/26/2025	09/26/2025		10/01/2025	416.43
		BUILDING	# 386703							
1693 - W W GRAINGER INC	9636945850	LIFE JACKET PUMP	Paid by Check		09/10/2025	09/26/2025	09/26/2025		10/01/2025	312.10
		HOUSE	# 386703							
1693 - W W GRAINGER INC	9636659220	LIFE JACKET PUMP	Paid by Check		09/10/2025	09/26/2025	09/26/2025		10/01/2025	156.05
		HOUSE	# 386703							
2682 - MASTERCARD PROCESSING CENTER	8367/9152025	RAINGEAR	Paid by Check		09/15/2025	09/24/2025	09/24/2025		10/01/2025	195.51
			# 386660							
2682 - MASTERCARD PROCESSING CENTER	8367/9102025	OFFICE AND SAFETY SUPPLIES	Paid by Check		09/10/2025	09/24/2025	09/24/2025		10/01/2025	36.99
			# 386660							
1066 - FASTENAL COMPANY	MTGRE241304	GLOVES	Paid by Check		09/19/2025	09/24/2025	09/24/2025		10/01/2025	645.48
			# 386618							
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 13	\$2,694.05
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/952025	REPLACE LAMINATOR	Paid by Check		09/05/2025	09/08/2025	09/08/2025		09/17/2025	104.98
			# 386324							
2682 - MASTERCARD PROCESSING CENTER	8367/9102025	OFFICE AND SAFETY SUPPLIES	Paid by Check		09/10/2025	09/24/2025	09/24/2025		10/01/2025	33.93
			# 386660							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$138.91
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1520 - BRENNTAG PACIFIC INC	BPI537504	DELIVERY OF LAS	Paid by Check		08/30/2025	09/12/2025	09/12/2025		09/17/2025	14,865.10
			# 386260							
1068 - GENERAL DISTRIBUTING COMPANY	0001547390	CHLORINE 2	Paid by Check		09/03/2025	09/12/2025	09/12/2025		09/17/2025	335.83
			# 386290							
1068 - GENERAL DISTRIBUTING COMPANY	0001542723	SERVICE AGREEMENT	Paid by Check		08/29/2025	09/12/2025	09/12/2025		09/17/2025	1,271.09
			# 386290							
1068 - GENERAL DISTRIBUTING COMPANY	001537897	CHLORINE 5	Paid by Check		08/11/2025	09/12/2025	09/12/2025		09/17/2025	303.65
			# 386290							
1431 - HAWKINS INC	7189991	SODIUM BISULFITE	Paid by Check		09/05/2025	09/08/2025	09/08/2025		09/17/2025	3,418.00
			# 386295							
1431 - HAWKINS INC	7171630	POLYMER	Paid by Check		08/18/2025	09/12/2025	09/12/2025		09/17/2025	5,305.93
			# 386295							
1168 - THATCHER COMPANY OF MONTANA	2025350100711	DELIVERY OF ALUM	Paid by Check		09/04/2025	09/12/2025	09/12/2025		09/17/2025	8,784.03
			# 386361							
3902 - UNIT PROCESS COMPANY	22055047460	7000 SERIES BALL VALVE	Paid by Check		09/11/2025	09/17/2025	09/17/2025		09/24/2025	3,240.99
			# 386547							
6294 - USABBLUEBOOK	INV00826655	LAB SUPPLIES	Paid by Check		09/12/2025	09/17/2025	09/17/2025		09/24/2025	2,404.91
			# 386549							
1168 - THATCHER COMPANY OF MONTANA	2025350100731	DELIVERY OF ALUM	Paid by Check		09/10/2025	09/24/2025	09/24/2025		10/01/2025	8,718.56
			# 386692							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7209385	DELIVERY OF CHLORINE	Paid by Check # 386629		09/25/2025	09/26/2025	09/26/2025		10/01/2025	14,760.00
1068 - GENERAL DISTRIBUTING COMPANY	0001549902	CHEMICAL	Paid by Check # 386622		09/15/2025	09/24/2025	09/24/2025		10/01/2025	80.01
1520 - BRENNTAG PACIFIC INC	BPI549724	DELIVERY OF LAS	Paid by Check # 386598		09/18/2025	09/24/2025	09/24/2025		10/01/2025	15,172.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 13	<u>\$78,660.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE240978	PLUMBER RESTOCK	Paid by Check # 386284		08/29/2025	09/08/2025	09/08/2025		09/17/2025	37.15
1100 - GREAT FALLS ACE	1245861	TRASH CAN & LADDER	Paid by Check # 386293		09/08/2025	09/12/2025	09/12/2025		09/17/2025	114.98
1100 - GREAT FALLS ACE	1242111	SAFETY/SHOP SUPPLIES	Paid by Check # 386293		08/26/2025	09/12/2025	09/12/2025		09/17/2025	107.94
2682 - MASTERCARD PROCESSING CENTER	8367/942025	PHONE SUPPLIES	Paid by Check # 386324		09/04/2025	09/12/2025	09/12/2025		09/17/2025	135.60
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	94.60
1224 - NORTHWEST PIPE FITTINGS INC	2419885	LANDSCAPING SUPPLIES	Paid by Check # 386342		08/20/2025	09/12/2025	09/12/2025		09/17/2025	42.16
2682 - MASTERCARD PROCESSING CENTER	8367/982025	METAL NIBBLER CUTTER	Paid by Check # 386505		09/08/2025	09/17/2025	09/17/2025		09/24/2025	23.27
1100 - GREAT FALLS ACE	K914243	PUMP HOUSE	Paid by Check # 386477		09/17/2025	09/17/2025	09/17/2025		09/24/2025	3.99
1100 - GREAT FALLS ACE	1251051	PLUMBER SUPPLIES	Paid by Check # 386626		09/25/2025	09/26/2025	09/26/2025		10/01/2025	34.98
2682 - MASTERCARD PROCESSING CENTER	8367/9112025C	DUST PLUGS COVERS	Paid by Check # 386660		09/11/2025	09/24/2025	09/24/2025		10/01/2025	12.81
2682 - MASTERCARD PROCESSING CENTER	8367/982025A	SPEAKER/MICROPHONE	Paid by Check # 386660		09/08/2025	09/24/2025	09/24/2025		10/01/2025	172.50
2682 - MASTERCARD PROCESSING CENTER	8367/9162025C	DECK BOX FOR LIFE JACKETS	Paid by Check # 386660		09/16/2025	09/26/2025	09/26/2025		10/01/2025	99.00
1324 - MOUNTAIN VIEW CO-OP	182032835	LANDSCAPING SUPPLIES	Paid by Check # 386667		09/16/2025	09/24/2025	09/24/2025		10/01/2025	119.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0794024	LANDSCAPING SUPPLIES	Paid by Check # 386672		09/23/2025	09/24/2025	09/24/2025		10/01/2025	20.47
1066 - FASTENAL COMPANY	MTGRE241250	BOLTS FOR 33RD	Paid by Check # 386618		09/17/2025	09/24/2025	09/24/2025		10/01/2025	296.64
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 15	<u>\$1,316.05</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1206 - AMERICAN WELDING & GAS INC	0011091895	CYLINDER RENTAL	Paid by Check # 386252		08/31/2025	09/12/2025	09/12/2025		09/17/2025	50.48



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1271 - TOLAN DISTRIBUTING INC	30337	GREASE	Paid by Check # 386367		08/27/2025	09/12/2025	09/12/2025		09/17/2025	255.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 2
										\$305.48
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1202 - GERBERS OF MONTANA INC	68310	33RD ST PUMP 4	Paid by Check # 386474		09/11/2025	09/17/2025	09/17/2025		09/24/2025	293.66
1066 - FASTENAL COMPANY	MTGRE241193	THREADED ROD FOR 33RD	Paid by Check # 386618		09/12/2025	09/24/2025	09/24/2025		10/01/2025	48.48
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 2
										\$342.14
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2427613	GORE HILL	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	977.63
1224 - NORTHWEST PIPE FITTINGS INC	2431357	33RD BOOSTER	Paid by Check # 386342		09/05/2025	09/12/2025	09/12/2025		09/17/2025	934.39
1224 - NORTHWEST PIPE FITTINGS INC	2419979	FILTER BUILDING	Paid by Check # 386342		08/20/2025	09/12/2025	09/12/2025		09/17/2025	111.63
1221 - WILLIAMSON FENCING	20266A	UPPER GATE	Paid by Check # 386376		08/26/2025	09/08/2025	09/08/2025		09/17/2025	480.00
1221 - WILLIAMSON FENCING	20282A	UPPER GATE	Paid by Check # 386556		09/09/2025	09/17/2025	09/17/2025		09/24/2025	1,502.55
1104 - NORTH 40 OUTFITTERS - CSWW INC	0789244	STREAMING CURRENT MONITOR	Paid by Check # 386518		09/10/2025	09/17/2025	09/17/2025		09/24/2025	189.97
2760 - PLATT ELECTRIC SUPPLY	6P03744	CURRENT STREAMING MONITORS	Paid by Check # 386526		09/08/2025	09/17/2025	09/17/2025		09/24/2025	112.94
2760 - PLATT ELECTRIC SUPPLY	6P52436	FILTER BUILDING	Paid by Check # 386526		09/11/2025	09/17/2025	09/17/2025		09/24/2025	678.48
1224 - NORTHWEST PIPE FITTINGS INC	2432539	RPBP 33RD	Paid by Check # 386520		09/08/2025	09/17/2025	09/17/2025		09/24/2025	216.33
1224 - NORTHWEST PIPE FITTINGS INC	2436363	STREAMING CURRENT	Paid by Check # 386520		09/12/2025	09/17/2025	09/17/2025		09/24/2025	107.36
1100 - GREAT FALLS ACE	K913743	STREAMING CURRENT	Paid by Check # 386477		09/12/2025	09/17/2025	09/17/2025		09/24/2025	64.48
1184 - SHERWIN WILLIAMS COMPANY	10111	PAINT FOR PLANT	Paid by Check # 386533		09/12/2025	09/17/2025	09/17/2025		09/24/2025	285.43
1100 - GREAT FALLS ACE	K91615	FILTER BUILDING	Paid by Check # 386626		09/23/2025	09/24/2025	09/24/2025		10/01/2025	59.97
2682 - MASTERCARD PROCESSING CENTER	8367/9122025B	CELL PHONE BOOSTER	Paid by Check # 386660		09/12/2025	09/24/2025	09/24/2025		10/01/2025	189.99
1224 - NORTHWEST PIPE FITTINGS INC	2439698	CONDUCTIVE METER	Paid by Check # 386674		09/17/2025	09/24/2025	09/24/2025		10/01/2025	34.47



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2439580	CONDUCTIVITY METER	Paid by Check # 386674		09/17/2025	09/24/2025	09/24/2025		10/01/2025	52.92
1224 - NORTHWEST PIPE FITTINGS INC	2438573	CONDUCTIVITY METER	Paid by Check # 386674		09/16/2025	09/24/2025	09/24/2025		10/01/2025	61.73
1224 - NORTHWEST PIPE FITTINGS INC	2444862	PUMP IN HEAD HOUSE	Paid by Check # 386674		09/24/2025	09/26/2025	09/26/2025		10/01/2025	139.44
2760 - PLATT ELECTRIC SUPPLY	6Q06091	CONDUCTIVITY METER/PUMP	Paid by Check # 386677		09/18/2025	09/24/2025	09/24/2025		10/01/2025	24.23
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	19	\$6,223.94
Object 42380 - MINOR EQUIPMENT										
2760 - PLATT ELECTRIC SUPPLY	6O62022	CHEM UV COMPRESSOR	Paid by Check # 386348		08/29/2025	09/08/2025	09/08/2025		09/17/2025	111.66
2682 - MASTERCARD PROCESSING CENTER	8367/9122025A	PALLET JACK	Paid by Check # 386505		09/12/2025	09/17/2025	09/17/2025		09/24/2025	1,483.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140841	SUMP PUMP FOR FILTER BUILDING	Paid by Check # 386518		09/11/2025	09/17/2025	09/17/2025		09/24/2025	169.99
Object 42380 - MINOR EQUIPMENT Totals								Invoice Transactions	3	\$1,764.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE241059	PUMP STATIONS	Paid by Check # 386284		09/04/2025	09/08/2025	09/08/2025		09/17/2025	47.40
1224 - NORTHWEST PIPE FITTINGS INC	2428217	STOCK FOR PLUMBER	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	217.95
1100 - GREAT FALLS ACE	3914393	FILTER BUILDING	Paid by Check # 386477		09/15/2025	09/17/2025	09/17/2025		09/24/2025	11.99
1100 - GREAT FALLS ACE	K915043	REPLACEMENT HOSES	Paid by Check # 386626		09/18/2025	09/24/2025	09/24/2025		10/01/2025	124.96
2682 - MASTERCARD PROCESSING CENTER	8367/9192025	SHOP SUPPLIES	Paid by Check # 386660		09/19/2025	09/24/2025	09/24/2025		10/01/2025	394.92
1486 - FERGUSON ENTERPRISES INC	4034804	STOCK FOR PLUMBER	Paid by Check # 386620		09/22/2025	09/24/2025	09/24/2025		10/01/2025	75.43
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	361839	JACK HAMMER HOSE	Paid by Check # 386686		09/24/2025	09/26/2025	09/26/2025		10/01/2025	120.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	7	\$992.65
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3913073	CHAINSAW BLADE	Paid by Check # 386293		09/10/2025	09/12/2025	09/12/2025		09/17/2025	19.99
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE	Paid by Check # 386342		09/02/2025	09/08/2025	09/08/2025		09/17/2025	14.58
1286 - TOOL BOX INC	304215	SHOP SUPPLIES	Paid by Check # 386368		09/08/2025	09/12/2025	09/12/2025		09/17/2025	249.90
1286 - TOOL BOX INC	304298	SHOP TOOLS	Paid by Check # 386543		09/11/2025	09/17/2025	09/17/2025		09/24/2025	50.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	8367/9112025	SHOP TOOLS	Paid by Check # 386505		09/11/2025	09/17/2025	09/17/2025		09/24/2025	249.98
2682 - MASTERCARD PROCESSING CENTER	8367/9162025	PVC CUTTER	Paid by Check # 386505		09/16/2025	09/17/2025	09/17/2025		09/24/2025	29.96
2682 - MASTERCARD PROCESSING CENTER	8367/9122025	STARRET MACHINIST LEVEL	Paid by Check # 386505		09/12/2025	09/17/2025	09/17/2025		09/24/2025	281.25
1286 - TOOL BOX INC	304331	SMALL TOOLS	Paid by Check # 386697		09/12/2025	09/24/2025	09/24/2025		10/01/2025	12.15
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	8	\$907.81
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	214.60
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$214.60
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	8367/9242025	MTB 32468 BOIL CERT	Paid by Check # 386660		09/24/2025	09/26/2025	09/26/2025		10/01/2025	36.00
Object 43355 - LICENSES Totals								Invoice Transactions	1	\$36.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100519-8/090825	0100519-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	1,574.47
1139 - NORTHWESTERN ENERGY	0725955-9/090925	0725955-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725961-7/090825	0725961-7/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	0725962-5/090825	0725962-5/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	61.50
1139 - NORTHWESTERN ENERGY	3587741-4/090525	3587741-4/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/12/2025		09/17/2025	55.02
1139 - NORTHWESTERN ENERGY	0725982-3/091225	0725982-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	25.11
1139 - NORTHWESTERN ENERGY	0100542-0/091625	0100542-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	13,727.83
1139 - NORTHWESTERN ENERGY	0725963-3/091925	0725963-3/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	24.01
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	8	\$15,512.04
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	1,698.61
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,698.61



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1294 - MORRISON-MAIERLE INC	000256781	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 14	Paid by Check # 386331		09/05/2025	09/12/2025	09/12/2025		09/17/2025	3,260.23
3871 - S+S MACHINE INC	38719	STAGE 1 FOR PUMP 4	Paid by Check # 386351		09/08/2025	09/08/2025	09/08/2025		09/17/2025	12,700.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D90230	BUILDING IMPROVEMENTS	Paid by Check # 386705		09/10/2025	09/24/2025	09/24/2025		10/01/2025	9,477.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 5			\$25,602.23
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1061 - NATIONAL LAUNDRY	03968	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 386338		09/02/2025	09/08/2025	09/08/2025		09/17/2025	411.38
3628 - AE2S INC	105483	SERVICES FOR AUGUST 2025	Paid by Check # 386447		09/09/2025	09/17/2025	09/17/2025		09/24/2025	15,312.25
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOFV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	15,366.12
3477 - FISHERS TECHNOLOGY	1559922	MONTHLY CHARGE	Paid by Check # 386621		09/23/2025	09/26/2025	09/26/2025		10/01/2025	62.25
5199 - PYE-BARKER FIRE & SAFETY	7038819	CHEMICAL FEED ALARM	Paid by Check # 386680		10/01/2025	09/24/2025	09/24/2025		10/01/2025	63.71
5199 - PYE-BARKER FIRE & SAFETY	7038814	PUMP HOUSE ALARM	Paid by Check # 386680		10/01/2025	09/24/2025	09/24/2025		10/01/2025	71.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 6			\$31,287.21
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	8367/852025C	WATER SCHOOL /OLSON	Paid by Check # 386324		08/05/2025	09/12/2025	09/12/2025		09/17/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	8367/852025D	WATER SCHOOL/STEVENS	Paid by Check # 386324		08/05/2025	09/12/2025	09/12/2025		09/17/2025	350.00
1129 - STATE OF MONTANA	TRAPANI/81820 25	OPERATOR TEST FOR SCOTT TRAPANI	Paid by Check # 386386		09/08/2025	09/08/2025	09/08/2025		09/17/2025	140.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 3			\$840.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	415.47



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	08282025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	Paid by Check # 386534		08/28/2025	09/18/2025	09/18/2025		09/24/2025	149,935.10
1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 386570		08/28/2025	09/18/2025	09/18/2025		09/24/2025	1,514.49
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 3	\$151,865.06
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	276.93
3628 - AE2S INC	105564	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 5	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	6,132.00
3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	3,492.50
3628 - AE2S INC	105562	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 23	Paid by Check # 386587		09/09/2025	09/23/2025	09/23/2025		10/01/2025	1,089.00
1214 - TD&H ENGINEERING	44515	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 14	Paid by Check # 386691		09/16/2025	09/23/2025	09/23/2025		10/01/2025	9,221.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 5	\$20,211.43
Division 555 - WATER PURIFICATION Totals									Invoice Transactions 117	\$340,613.76
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/073025	4939 - SUPPLIES AND VIDEO HARDWARE	Paid by Check # 386312		07/30/2025	09/05/2025	09/10/2025		09/17/2025	19.96
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	13,865.40
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	\$13,885.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/092425	SERTA CHAIR	Paid by Check # 386658		09/24/2025	09/25/2025	09/25/2025		10/01/2025	133.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$133.81



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0788724	ZERKS NPT STRAIGHT 5 PK	Paid by Check # 386340		09/09/2025	10/24/2025	09/11/2025		09/17/2025	6.99
1061 - NATIONAL LAUNDRY	05891	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	153.11
2682 - MASTERCARD PROCESSING CENTER	9646/091225D	DOWSING RODS	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	22.97
2682 - MASTERCARD PROCESSING CENTER	9646/091225E	DOWSING RODS	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	14.98
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/19/2025		09/24/2025	17.99
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	40.97
1324 - MOUNTAIN VIEW CO-OP	183088045	GAS FUEL	Paid by Check # 386667		09/17/2025	09/25/2025	09/25/2025		10/01/2025	69.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791684	CABLE TIE ELECTRICAL TAPE	Paid by Check # 386672		09/17/2025	09/25/2025	09/25/2025		10/01/2025	24.88
5889 - PR DIAMOND PRODUCTS INC	0067963IN	DUCTILE PIPE DRY CUTTING, MULTI PURPOSE BLADE	Paid by Check # 386678		09/15/2025	09/25/2025	09/25/2025		10/01/2025	885.00
1068 - GENERAL DISTRIBUTING COMPANY	0001550173	ACETYLENE, RED, SIZE B 40 CUBIC FEET	Paid by Check # 386622		09/15/2025	09/25/2025	09/25/2025		10/01/2025	53.82
1061 - NATIONAL LAUNDRY	09552	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	170.67
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 11
										\$1,460.86
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	182117	CONCRETE SHORT MATERIAL	Paid by Check # 386371		09/03/2025	09/18/2025	09/11/2025		09/17/2025	533.00
3799 - TRIANGLE SOD FARM	1539	600 SQ FT	Paid by Check # 386544		08/14/2025	09/13/2025	09/19/2025		09/24/2025	270.00
3799 - TRIANGLE SOD FARM	1549	200 SQ FT	Paid by Check # 386544		08/20/2025	09/19/2025	09/19/2025		09/24/2025	90.00
3799 - TRIANGLE SOD FARM	1540	CREDIT FOR PALLET	Paid by Check # 386544		08/15/2025	09/19/2025	09/19/2025		09/24/2025	(25.00)
Object 42340 - SAND & ROAD MIX Totals										Invoice Transactions 4
										\$868.00
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2418972	2 1/2 CURB BOX REPAIR LID	Paid by Check # 386342		08/27/2025	09/11/2025	09/11/2025		09/17/2025	375.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1522 - CORE & MAIN LP	0020921	DECHLORINATION TABLEYS, WATER PRESSURE GAUGE, HITCH CAM	Paid by Check # 386607		09/04/2025	09/25/2025	09/25/2025		10/01/2025	5,211.50
1522 - CORE & MAIN LP	0021123	HITCH FIRE HYDRANT FLOW TESTING CAM LOCK ASSEMBLY	Paid by Check # 386607		09/10/2025	09/25/2025	09/25/2025		10/01/2025	1,144.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0792164	HOSE CLAMP INSERT ELBOW	Paid by Check # 386672		09/18/2025	09/25/2025	09/25/2025		10/01/2025	23.88
Object 42360 - UTILITY SUPPLIES Totals									Invoice Transactions 4	\$6,755.33
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	09295431	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 386286		08/18/2025	09/11/2025	09/11/2025		09/17/2025	3,045.12
Object 42370 - METER SUPPLIES Totals									Invoice Transactions 1	\$3,045.12
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/091225G	MILWAUKEE COMBO KIT BATTERY AND VACUUM	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	274.50
2682 - MASTERCARD PROCESSING CENTER	9646/092225	PLIERS	Paid by Check # 386658		09/22/2025	09/25/2025	09/25/2025		10/01/2025	23.98
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$298.48
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/19/2025		09/24/2025	525.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$525.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	81.90
1916 - THE ARBITRAGE GROUP INC	88425	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88424	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88423	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88422	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88421	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	105492	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 6	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	12,331.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 7
										\$17,413.40
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	522.08
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	17.41
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	17.41
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$556.90
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	89135	TOWING/RELOCATE VEHICLE AT 905 4TH AVE NW	Paid by Check # 386262		08/27/2025	09/11/2025	09/11/2025		09/17/2025	90.00
1129 - STATE OF MONTANA	08272025	OF 1786.5 32ND AVE NE SIDEWALK, WATER & STORM REPAIR/PMT 3/FINAL	Paid by Check # 386571		08/27/2025	09/17/2025	09/17/2025		09/24/2025	40.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	08272025	OF 1786.5 32ND AVE NE SIDEWALK, WATER & STORM REPAIR/PMT 3/FINAL	Paid by Check # 386548		08/27/2025	09/17/2025	09/17/2025		09/24/2025	3,977.67
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 3
										\$4,107.85
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/090925	HOTEL STAY IN SAN DIEGO FOR ROBERT NEBEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	1,116.00
2682 - MASTERCARD PROCESSING CENTER	9646/090925A	FLIGHTS TO SAN DIEGO ROBERT NEBEL AND PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	467.97
2682 - MASTERCARD PROCESSING CENTER	9646/090925B	FULL CONFERENCE PASS PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	1,050.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/19/2025		09/24/2025	660.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 4
										<u>\$3,293.97</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	180.60
1129 - STATE OF MONTANA	09052025	DEQ PLAN REVIEW FEE	Paid by Check # 386385		09/05/2025	09/12/2025	09/12/2025		09/17/2025	1,086.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
Division 556 - WATER DISTRIBUTION Totals										<u>\$1,266.60</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 45
Fund 5210 - WATER Totals										<u>\$53,610.68</u>
										Invoice Transactions 167
										<u>\$419,049.90</u>
										Invoice Transactions 489
										<u>\$419,049.90</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	(602.17)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/17/2025		09/17/2025	602.17
1139 - NORTHWESTERN ENERGY	0715514-6/091025	0715514-6/091025	Paid by Check # 386415		09/10/2025	09/16/2025	09/16/2025		09/17/2025	(23.33)
1139 - NORTHWESTERN ENERGY	0715514-6/091025	0715514-6/091025	Paid by Check # 386415		09/10/2025	09/16/2025	09/17/2025		09/17/2025	23.33
1139 - NORTHWESTERN ENERGY	0715568-2/091525	0715568-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/16/2025		09/17/2025	(110.48)
1139 - NORTHWESTERN ENERGY	0715568-2/091525	0715568-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/17/2025		09/17/2025	110.48
1139 - NORTHWESTERN ENERGY	0100698-0/091025	0100698-0/091025	Paid by Check # 386415		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(9,697.20)
1139 - NORTHWESTERN ENERGY	0100698-0/091025	0100698-0/091025	Paid by Check # 386415		09/10/2025	09/12/2025	09/17/2025		09/17/2025	9,697.20
1139 - NORTHWESTERN ENERGY	0714973-5/090825	0714973-5/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(55.47)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0714973-5/090825	0714973-5/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	55.47
1139 - NORTHWESTERN ENERGY	0715003-0/090825	0715003-0/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0715003-0/090825	0715003-0/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	27.49
1139 - NORTHWESTERN ENERGY	0715056-8/090925	0715056-8/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(41.38)
1139 - NORTHWESTERN ENERGY	0715056-8/090925	0715056-8/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	41.38
1139 - NORTHWESTERN ENERGY	0715217-6/090925	0715217-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(212.36)
1139 - NORTHWESTERN ENERGY	0715217-6/090925	0715217-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	212.36
1139 - NORTHWESTERN ENERGY	0715313-3/090825	0715313-3/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(29.32)
1139 - NORTHWESTERN ENERGY	0715313-3/090825	0715313-3/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	29.32
1139 - NORTHWESTERN ENERGY	0719681-9/091025	0719681-9/091025	Paid by Check # 386415		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(161.22)
1139 - NORTHWESTERN ENERGY	0719681-9/091025	0719681-9/091025	Paid by Check # 386415		09/10/2025	09/12/2025	09/17/2025		09/17/2025	161.22
1139 - NORTHWESTERN ENERGY	0721400-0/090925	0721400-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(168.10)
1139 - NORTHWESTERN ENERGY	0721400-0/090925	0721400-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	168.10
2682 - MASTERCARD PROCESSING CENTER	9646/090925C	HOTEL STAY IN SAN DIEGO FOR PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(1,116.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090925C	HOTEL STAY IN SAN DIEGO FOR PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/17/2025		09/17/2025	1,116.00
2682 - MASTERCARD PROCESSING CENTER	9646/091225	REFUND FOR AUTO COUPLER AND PISTOL GRIP BLOW GUN	Paid by Check # 386322		09/12/2025	09/12/2025	09/17/2025		09/17/2025	(14.98)
2682 - MASTERCARD PROCESSING CENTER	9646/091225	REFUND FOR AUTO COUPLER AND PISTOL GRIP BLOW GUN	Paid by Check # 386322		09/12/2025	09/12/2025	09/12/2025		09/17/2025	14.98
2682 - MASTERCARD PROCESSING CENTER	9646/091225A	EXTENSION CORDS AND AUTO COUPLER AND PLUG KIT	Paid by Check # 386322		09/12/2025	09/12/2025	09/11/2025		09/17/2025	(33.97)
2682 - MASTERCARD PROCESSING CENTER	9646/091225A	EXTENSION CORDS AND AUTO COUPLER AND PLUG KIT	Paid by Check # 386322		09/12/2025	09/12/2025	09/17/2025		09/17/2025	33.97



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/091225C	AUTO COUPLER, PISTOL GRIP BLOW GUN, AIR COMPRESSOR	Paid by Check # 386322		09/12/2025	09/12/2025	09/11/2025		09/17/2025	(32.97)
2682 - MASTERCARD PROCESSING CENTER	9646/091225C	AUTO COUPLER, PISTOL GRIP BLOW GUN, AIR COMPRESSOR	Paid by Check # 386322		09/12/2025	09/12/2025	09/17/2025		09/17/2025	32.97
1916 - THE ARBITRAGE GROUP INC	88426	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88426	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
1476 - DELL MARKETING LP	10834232379	MONITOR - SR-10191 SEWER TRUCK	Paid by Check # 386277		09/02/2025	10/17/2025	09/10/2025		09/17/2025	(454.76)
1476 - DELL MARKETING LP	10834232379	MONITOR - SR-10191 SEWER TRUCK	Paid by Check # 386277		09/02/2025	10/17/2025	09/17/2025		09/17/2025	454.76
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(410.21)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/17/2025		09/17/2025	410.21
1294 - MORRISON-MAIERLE INC	00256763	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 30	Paid by Check # 386331		09/04/2025	09/12/2025	09/12/2025		09/17/2025	(7,387.28)
1294 - MORRISON-MAIERLE INC	00256763	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 30	Paid by Check # 386331		09/04/2025	09/12/2025	09/17/2025		09/17/2025	7,387.28
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(13.68)
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	13.68
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(214.60)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000227778	SERVICES FOR THE MONTH OF SEPTEMBER 2025	Paid by Check # 386373		09/02/2025	09/08/2025	09/08/2025		09/17/2025	(318,988.87)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000227778	SERVICES FOR THE MONTH OF SEPTEMBER 2025	Paid by Check # 386373		09/02/2025	09/08/2025	09/17/2025		09/17/2025	318,988.87
5672 - PROSPECT CONSTRUCTION INC	09052025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 7	Paid by Check # 386528		09/08/2025	09/22/2025	09/22/2025		09/24/2025	(483,069.63)
5672 - PROSPECT CONSTRUCTION INC	09052025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 7	Paid by Check # 386528		09/08/2025	09/22/2025	09/24/2025		09/24/2025	483,069.63
1225 - SLETTEN CONSTRUCTION COMPANY	08282025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	Paid by Check # 386534		08/28/2025	09/18/2025	09/18/2025		09/24/2025	(149,935.12)
1225 - SLETTEN CONSTRUCTION COMPANY	08282025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	Paid by Check # 386534		08/28/2025	09/18/2025	09/24/2025		09/24/2025	149,935.12
1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 386570		08/28/2025	09/18/2025	09/18/2025		09/24/2025	(1,514.50)
1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 386570		08/28/2025	09/18/2025	09/24/2025		09/24/2025	1,514.50
1129 - STATE OF MONTANA	09082025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 7	Paid by Check # 386569		09/08/2025	09/22/2025	09/22/2025		09/24/2025	(4,879.49)
1129 - STATE OF MONTANA	09082025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 7	Paid by Check # 386569		09/08/2025	09/22/2025	09/24/2025		09/24/2025	4,879.49
3628 - AE2S INC	105528	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 18	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	(1,033.50)
3628 - AE2S INC	105528	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 18	Paid by Check # 386447		09/09/2025	09/18/2025	09/24/2025		09/24/2025	1,033.50
3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	(3,492.50)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	Paid by Check # 386447		09/09/2025	09/18/2025	09/24/2025		09/24/2025	3,492.50
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(875.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/24/2025		09/24/2025	875.00
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(18.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/24/2025		09/24/2025	18.00
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(40.97)
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/24/2025		09/24/2025	40.97
2682 - MASTERCARD PROCESSING CENTER	9646/091225G	MILWAUKEE COMBO KIT BATTERY AND VACUUM	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(274.50)
2682 - MASTERCARD PROCESSING CENTER	9646/091225G	MILWAUKEE COMBO KIT BATTERY AND VACUUM	Paid by Check # 386503		09/12/2025	09/19/2025	09/24/2025		09/24/2025	274.50
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/19/2025		09/24/2025	(1,100.00)
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/24/2025		09/24/2025	1,100.00
1139 - NORTHWESTERN ENERGY	0100696- 4/091625	0100696-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(197.50)
1139 - NORTHWESTERN ENERGY	0100696- 4/091625	0100696-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	197.50
1139 - NORTHWESTERN ENERGY	0715215- 0/091625	0715215-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(404.17)
1139 - NORTHWESTERN ENERGY	0715215- 0/091625	0715215-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	404.17
1139 - NORTHWESTERN ENERGY	0719479- 8/090525	0719479-8/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(45.96)
1139 - NORTHWESTERN ENERGY	0719479- 8/090525	0719479-8/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/24/2025		09/24/2025	45.96
1139 - NORTHWESTERN ENERGY	3237457- 1/090525	3237457-1/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(28.63)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3237457-1/090525	3237457-1/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/24/2025		09/24/2025	28.63
1139 - NORTHWESTERN ENERGY	3288019-7/090925	3288019-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(27.87)
1139 - NORTHWESTERN ENERGY	3288019-7/090925	3288019-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/24/2025		09/24/2025	27.87
1139 - NORTHWESTERN ENERGY	3340590-3/090525	3340590-3/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(59.17)
1139 - NORTHWESTERN ENERGY	3340590-3/090525	3340590-3/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/24/2025		09/24/2025	59.17
1139 - NORTHWESTERN ENERGY	38727640-0/09025	38727640-0/09025	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(1.29)
1139 - NORTHWESTERN ENERGY	38727640-0/09025	38727640-0/09025	Paid by Check # 386568		09/05/2025	09/19/2025	09/24/2025		09/24/2025	1.29
1139 - NORTHWESTERN ENERGY	0715550-0/091625	0715550-0/091625	Paid by Check # 386729		09/16/2025	09/23/2025	09/23/2025		10/01/2025	(65.81)
1139 - NORTHWESTERN ENERGY	0715550-0/091625	0715550-0/091625	Paid by Check # 386729		09/16/2025	09/23/2025	10/01/2025		10/01/2025	65.81
1139 - NORTHWESTERN ENERGY	0715055-0/092425	0715055-0/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	(2,558.86)
1139 - NORTHWESTERN ENERGY	0715055-0/092425	0715055-0/092425	Paid by Check # 386729		09/24/2025	09/30/2025	10/01/2025		10/01/2025	2,558.86
1139 - NORTHWESTERN ENERGY	0715058-4/092225	0715058-4/092225	Paid by Check # 386729		09/22/2025	09/30/2025	09/30/2025		10/01/2025	(45.40)
1139 - NORTHWESTERN ENERGY	0715058-4/092225	0715058-4/092225	Paid by Check # 386729		09/22/2025	09/30/2025	10/01/2025		10/01/2025	45.40
1139 - NORTHWESTERN ENERGY	0721391-1/092425	0721391-1/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	(25.01)
1139 - NORTHWESTERN ENERGY	0721391-1/092425	0721391-1/092425	Paid by Check # 386729		09/24/2025	09/30/2025	10/01/2025		10/01/2025	25.01
1139 - NORTHWESTERN ENERGY	0714957-8/092525	0714957-8/092525	Paid by Check # 386729		09/25/2025	09/30/2025	09/30/2025		10/01/2025	(24.52)
1139 - NORTHWESTERN ENERGY	0714957-8/092525	0714957-8/092525	Paid by Check # 386729		09/25/2025	09/30/2025	10/01/2025		10/01/2025	24.52
1139 - NORTHWESTERN ENERGY	0715002-2/092625	0715002-2/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	(32.00)
1139 - NORTHWESTERN ENERGY	0715002-2/092625	0715002-2/092625	Paid by Check # 386729		09/26/2025	09/30/2025	10/01/2025		10/01/2025	32.00
1139 - NORTHWESTERN ENERGY	1356777-1/092925	1356777-1/092925	Paid by Check # 386729		09/29/2025	09/30/2025	09/30/2025		10/01/2025	(343.65)
1139 - NORTHWESTERN ENERGY	1356777-1/092925	1356777-1/092925	Paid by Check # 386729		09/29/2025	09/30/2025	10/01/2025		10/01/2025	343.65



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	105563	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 16	Paid by Check # 386587		09/09/2025	09/24/2025	09/24/2025		10/01/2025	(689.00)
3628 - AE2S INC	105563	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 16	Paid by Check # 386587		09/09/2025	09/24/2025	10/01/2025		10/01/2025	689.00
2712 - ALL ABOUT YOU PLUMBING & HEATING	7160	SEWER CAMERA INSPECTION	Paid by Check # 386589		09/17/2025	09/25/2025	09/25/2025		10/01/2025	(1,311.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING	7160	SEWER CAMERA INSPECTION	Paid by Check # 386589		09/17/2025	09/25/2025	10/01/2025		10/01/2025	1,311.00
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(13.65)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	13.65
5889 - PR DIAMOND PRODUCTS INC	0067963IN	DUCTILE PIPE DRY CUTTING, MULTI PURPOSE BLADE	Paid by Check # 386678		09/15/2025	09/25/2025	09/25/2025		10/01/2025	(885.00)
5889 - PR DIAMOND PRODUCTS INC	0067963IN	DUCTILE PIPE DRY CUTTING, MULTI PURPOSE BLADE	Paid by Check # 386678		09/15/2025	09/25/2025	10/01/2025		10/01/2025	885.00
1129 - STATE OF MONTANA	09152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 7	Paid by Check # 386730		09/15/2025	09/23/2025	09/23/2025		10/01/2025	(2,398.61)
1129 - STATE OF MONTANA	09152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 7	Paid by Check # 386730		09/15/2025	09/23/2025	10/01/2025		10/01/2025	2,398.61
1214 - TD&H ENGINEERING	44348	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 38	Paid by Check # 386691		09/10/2025	09/25/2025	09/25/2025		10/01/2025	(29,517.50)
1214 - TD&H ENGINEERING	44348	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 38	Paid by Check # 386691		09/10/2025	09/25/2025	10/01/2025		10/01/2025	29,517.50
1225 - SLETTEN CONSTRUCTION COMPANY	09152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 7	Paid by Check # 386685		09/15/2025	09/23/2025	09/23/2025		10/01/2025	(237,461.95)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	09152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 7	Paid by Check # 386685		09/15/2025	09/23/2025	10/01/2025		10/01/2025	237,461.95
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(15,455.83)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	15,455.83
2595 - KLJ ENGINEERING LLC	6343	OF 1817.1 LIFT STATION 15/PMT 8	Paid by Check # 386640		09/16/2025	09/23/2025	09/23/2025		10/01/2025	(4,448.00)
2595 - KLJ ENGINEERING LLC	6343	OF 1817.1 LIFT STATION 15/PMT 8	Paid by Check # 386640		09/16/2025	09/23/2025	10/01/2025		10/01/2025	4,448.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	INV-619504	HAZARD DISPOSAL	Paid by Check # 386702		09/22/2025	09/26/2025	09/26/2025		10/01/2025	(2,452.90)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	INV-619504	HAZARD DISPOSAL	Paid by Check # 386702		09/22/2025	09/26/2025	10/01/2025		10/01/2025	2,452.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 114	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715514-6/091025	0715514-6/091025	Paid by Check # 386415		09/10/2025	09/16/2025	09/16/2025		09/17/2025	23.33
1139 - NORTHWESTERN ENERGY	0715568-2/091525	0715568-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/16/2025		09/17/2025	110.48
1139 - NORTHWESTERN ENERGY	0100698-0/091025	0100698-0/091025	Paid by Check # 386415		09/10/2025	09/12/2025	09/12/2025		09/17/2025	9,697.20
1139 - NORTHWESTERN ENERGY	0714973-5/090825	0714973-5/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	55.47
1139 - NORTHWESTERN ENERGY	0715003-0/090825	0715003-0/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	27.49
1139 - NORTHWESTERN ENERGY	0715056-8/090925	0715056-8/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	41.38
1139 - NORTHWESTERN ENERGY	0715217-6/090925	0715217-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	212.36
1139 - NORTHWESTERN ENERGY	0715313-3/090825	0715313-3/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	29.32
1139 - NORTHWESTERN ENERGY	0719681-9/091025	0719681-9/091025	Paid by Check # 386415		09/10/2025	09/12/2025	09/12/2025		09/17/2025	161.22
1139 - NORTHWESTERN ENERGY	0721400-0/090925	0721400-0/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	168.10
1139 - NORTHWESTERN ENERGY	0100696-4/091625	0100696-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	197.50
1139 - NORTHWESTERN ENERGY	0715215-0/091625	0715215-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	404.17



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719479-8/090525	0719479-8/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	45.96
1139 - NORTHWESTERN ENERGY	3237457-1/090525	3237457-1/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	28.63
1139 - NORTHWESTERN ENERGY	3288019-7/090925	3288019-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025		09/24/2025	27.87
1139 - NORTHWESTERN ENERGY	3340590-3/090525	3340590-3/090525	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	59.17
1139 - NORTHWESTERN ENERGY	38727640-0/09025	38727640-0/09025	Paid by Check # 386568		09/05/2025	09/19/2025	09/19/2025		09/24/2025	1.29
1139 - NORTHWESTERN ENERGY	0715550-0/091625	0715550-0/091625	Paid by Check # 386729		09/16/2025	09/23/2025	09/23/2025		10/01/2025	65.81
1139 - NORTHWESTERN ENERGY	0715055-0/092425	0715055-0/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	2,558.86
1139 - NORTHWESTERN ENERGY	0715058-4/092225	0715058-4/092225	Paid by Check # 386729		09/22/2025	09/30/2025	09/30/2025		10/01/2025	45.40
1139 - NORTHWESTERN ENERGY	0721391-1/092425	0721391-1/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025		10/01/2025	25.01
1139 - NORTHWESTERN ENERGY	0714957-8/092525	0714957-8/092525	Paid by Check # 386729		09/25/2025	09/30/2025	09/30/2025		10/01/2025	24.52
1139 - NORTHWESTERN ENERGY	0715002-2/092625	0715002-2/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	32.00
1139 - NORTHWESTERN ENERGY	1356777-1/092925	1356777-1/092925	Paid by Check # 386729		09/29/2025	09/30/2025	09/30/2025		10/01/2025	343.65
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 24	\$14,386.19
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	88426	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000227778	SERVICES FOR THE MONTH OF SEPTEMBER 2025	Paid by Check # 386373		09/02/2025	09/08/2025	09/08/2025		09/17/2025	306,488.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$307,488.87
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	INV-619504	HAZARD DISPOSAL	Paid by Check # 386702		09/22/2025	09/26/2025	09/26/2025		10/01/2025	2,452.90
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	\$2,452.90
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
5672 - PROSPECT CONSTRUCTION INC	09052025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 7	Paid by Check # 386528		09/08/2025	09/22/2025	09/22/2025		09/24/2025	483,069.63



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	08282025	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	Paid by Check # 386534		08/28/2025	09/18/2025	09/18/2025		09/24/2025	149,935.12
1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 386570		08/28/2025	09/18/2025	09/18/2025		09/24/2025	1,514.50
1129 - STATE OF MONTANA	09082025	OF 1758.1 LS1 REPAIRS AND SUPPLEMENTAL FM/1% STATE TAX/PMT 7	Paid by Check # 386569		09/08/2025	09/22/2025	09/22/2025		09/24/2025	4,879.49
1129 - STATE OF MONTANA	09152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 7	Paid by Check # 386730		09/15/2025	09/23/2025	09/23/2025		10/01/2025	2,398.61
1225 - SLETTEN CONSTRUCTION COMPANY	09152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 7	Paid by Check # 386685		09/15/2025	09/23/2025	09/23/2025		10/01/2025	237,461.95
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 6	<u>\$879,259.30</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	00256763	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 30	Paid by Check # 386331		09/04/2025	09/12/2025	09/12/2025		09/17/2025	7,387.28
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,11521496,11534551,11535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	176.40
3628 - AE2S INC	105528	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 18	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	1,033.50
3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	Paid by Check # 386447		09/09/2025	09/18/2025	09/18/2025		09/24/2025	3,492.50
2595 - KLJ ENGINEERING LLC	6343	OF 1817.1 LIFT STATION 15/PMT 8	Paid by Check # 386640		09/16/2025	09/23/2025	09/23/2025		10/01/2025	4,448.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	44348	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 38	Paid by Check # 386691		09/10/2025	09/25/2025	09/25/2025		10/01/2025	29,517.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 6
										\$46,055.18
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000227778	SERVICES FOR THE MONTH OF SEPTEMBER 2025	Paid by Check # 386373		09/02/2025	09/08/2025	09/08/2025		09/17/2025	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
Division 564 - SEWER TREATMENT Totals										\$12,500.00
										Invoice Transactions 40
										\$1,262,142.44
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10834232379	MONITOR - SR-10191 SEWER TRUCK	Paid by Check # 386277		09/02/2025	10/17/2025	09/10/2025		09/17/2025	454.76
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	13,865.39
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2
										\$14,320.15
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/19/2025		09/24/2025	18.00
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	40.97
5889 - PR DIAMOND PRODUCTS INC	0067963IN	DUCTILE PIPE DRY CUTTING, MULTI PURPOSE BLADE	Paid by Check # 386678		09/15/2025	09/25/2025	09/25/2025		10/01/2025	885.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$943.97
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/091225	REFUND FOR AUTO COUPLER AND PISTOL GRIP BLOW GUN	Paid by Check # 386322		09/12/2025	09/12/2025	09/12/2025		09/17/2025	(14.98)
2682 - MASTERCARD PROCESSING CENTER	9646/091225A	EXTENSION CORDS AND AUTO COUPLER AND PLUG KIT	Paid by Check # 386322		09/12/2025	09/12/2025	09/11/2025		09/17/2025	33.97
2682 - MASTERCARD PROCESSING CENTER	9646/091225C	AUTO COUPLER, PISTOL GRIP BLOW GUN, AIR COMPRESSOR	Paid by Check # 386322		09/12/2025	09/12/2025	09/11/2025		09/17/2025	32.97



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/091225G	MILWAUKEE COMBO KIT BATTERY AND VACUUM	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025		09/24/2025	274.50
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 4
										\$326.46
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	214.60
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/19/2025		09/24/2025	875.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$1,089.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	105563	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 16	Paid by Check # 386587		09/09/2025	09/24/2025	09/24/2025		10/01/2025	689.00
2712 - ALL ABOUT YOU PLUMBING & HEATING	7160	SEWER CAMERA INSPECTION	Paid by Check # 386589		09/17/2025	09/25/2025	09/25/2025		10/01/2025	1,311.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$2,000.00
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	289.01
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	9.64
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	9.64
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$308.29
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/090925C	HOTEL STAY IN SAN DIEGO FOR PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	1,116.00
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/19/2025		09/24/2025	1,100.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$2,216.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	177.45
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	1	\$177.45
Division 565 - SEWER COLLECTION Totals								Invoice Transactions	19	\$21,381.92
Division 567 - ENVIRONMENTAL										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check # 386414		08/31/2025	09/10/2025	09/10/2025		09/17/2025	248.32
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$248.32
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	121.20
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	4.04
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	4.01
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	1,590.44
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	4	\$1,719.69
Division 567 - ENVIRONMENTAL Totals								Invoice Transactions	5	\$1,968.01
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	64	\$1,285,492.37
Fund 5310 - SEWER Totals								Invoice Transactions	178	\$1,285,492.37
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3186985- 2/090525	3186985-2/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(.09)
1139 - NORTHWESTERN ENERGY	3186985- 2/090525	3186985-2/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/17/2025		09/17/2025	.09
1916 - THE ARBITRAGE GROUP INC	88432	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	88432	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	88427	ARBITRAGE SERVICES	Paid by Check		09/02/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
			# 386362							
1916 - THE ARBITRAGE GROUP INC	88427	ARBITRAGE SERVICES	Paid by Check		09/02/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
			# 386362							
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(214.60)
			# 386254							
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
			# 386254							
2682 - MASTERCARD PROCESSING CENTER	9646/090825	ONLINE REFRESHER COURSE WANG	Paid by Check		09/08/2025	09/11/2025	09/11/2025		09/17/2025	(549.00)
			# 386322							
2682 - MASTERCARD PROCESSING CENTER	9646/090825	ONLINE REFRESHER COURSE WANG	Paid by Check		09/08/2025	09/11/2025	09/17/2025		09/17/2025	549.00
			# 386322							
2682 - MASTERCARD PROCESSING CENTER	9646/090925A	FLIGHTS TO SAN DIEGO ROBERT NEBEL AND PAT HABEL	Paid by Check		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(467.97)
			# 386322							
2682 - MASTERCARD PROCESSING CENTER	9646/090925A	FLIGHTS TO SAN DIEGO ROBERT NEBEL AND PAT HABEL	Paid by Check		09/09/2025	09/11/2025	09/17/2025		09/17/2025	467.97
			# 386322							
2682 - MASTERCARD PROCESSING CENTER	9646/091825	JOINT ENGINEERS CONFERENCE REGISTRATION	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(605.00)
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/091825	JOINT ENGINEERS CONFERENCE REGISTRATION	Paid by Check		09/18/2025	09/19/2025	09/24/2025		09/24/2025	605.00
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/091825A	HOTEL FOR JEC NATE BESICH	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(469.80)
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/091825A	HOTEL FOR JEC NATE BESICH	Paid by Check		09/18/2025	09/19/2025	09/24/2025		09/24/2025	469.80
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(350.00)
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check		09/03/2025	09/19/2025	09/24/2025		09/24/2025	350.00
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/091725	8 HOUR HAZWOPER COURSE FOR JACK WANG	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(95.00)
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/091725	8 HOUR HAZWOPER COURSE FOR JACK WANG	Paid by Check		09/17/2025	09/19/2025	09/24/2025		09/24/2025	95.00
			# 386503							
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check		08/29/2025	09/19/2025	09/19/2025		09/24/2025	(440.00)
			# 386503							



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/24/2025		09/24/2025	440.00
1782 - CITY OF MISSOULA	202546	MONTANA MS4 WORKING GROUP ASSISTANCE 2025	Paid by Check # 386459		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(981.67)
1782 - CITY OF MISSOULA	202546	MONTANA MS4 WORKING GROUP ASSISTANCE 2025	Paid by Check # 386459		09/16/2025	09/19/2025	09/24/2025		09/24/2025	981.67
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(1,590.43)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	1,590.43
1214 - TD&H ENGINEERING	44406	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/PMT 2	Paid by Check # 386691		09/12/2025	09/24/2025	09/24/2025		10/01/2025	(857.75)
1214 - TD&H ENGINEERING	44406	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/PMT 2	Paid by Check # 386691		09/12/2025	09/24/2025	10/01/2025		10/01/2025	857.75
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	15091	OF 1118.8 SMITH PONDS IMPOVMENTS/PMT 2	Paid by Check # 386704		09/05/2025	09/24/2025	09/24/2025		10/01/2025	(36,836.00)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	15091	OF 1118.8 SMITH PONDS IMPOVMENTS/PMT 2	Paid by Check # 386704		09/05/2025	09/24/2025	10/01/2025		10/01/2025	36,836.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	214.60
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$214.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1782 - CITY OF MISSOULA	202546	MONTANA MS4 WORKING GROUP ASSISTANCE 2025	Paid by Check # 386459		09/16/2025	09/19/2025	09/19/2025		09/24/2025	981.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$981.67
Object 43630 - MAINTENANCE AGREEMENTS										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	1,590.43
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$1,590.43



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/090825	ONLINE REFRESHER COURSE WANG	Paid by Check # 386322		09/08/2025	09/11/2025	09/11/2025		09/17/2025	549.00
2682 - MASTERCARD PROCESSING CENTER	9646/091825	JOINT ENGINEERS CONFERENCE REGISTRATION	Paid by Check # 386503		09/18/2025	09/19/2025	09/19/2025		09/24/2025	605.00
2682 - MASTERCARD PROCESSING CENTER	9646/091825A	HOTEL FOR JEC NATE BESICH	Paid by Check # 386503		09/18/2025	09/19/2025	09/19/2025		09/24/2025	469.80
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	Paid by Check # 386503		09/03/2025	09/19/2025	09/19/2025		09/24/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	9646/091725	8 HOUR HAZWOPER COURSE FOR JACK WANG	Paid by Check # 386503		09/17/2025	09/19/2025	09/19/2025		09/24/2025	95.00
2682 - MASTERCARD PROCESSING CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	Paid by Check # 386503		08/29/2025	09/19/2025	09/19/2025		09/24/2025	440.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 6			\$2,508.80
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions 9			\$5,295.50
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3186985-2/090525	3186985-2/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/12/2025		09/17/2025	.09
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$0.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	88432	ARBITRAGE SERVICES	Paid by Check # 386362		09/03/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88427	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1214 - TD&H ENGINEERING	44406	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/PMT 2	Paid by Check # 386691		09/12/2025	09/24/2025	09/24/2025		10/01/2025	857.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$2,857.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/090925A	FLIGHTS TO SAN DIEGO ROBERT NEBEL AND PAT HABEL	Paid by Check # 386322		09/09/2025	09/11/2025	09/11/2025		09/17/2025	467.97
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$467.97



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	15091	OF 1118.8 SMITH PONDS IMPOVMENTS/PMT 2	Paid by Check # 386704		09/05/2025	09/24/2025	09/24/2025		10/01/2025	36,836.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions	1		\$36,836.00
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions	6		\$40,161.81
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	15		\$45,457.31
Fund 5315 - STORM DRAIN Totals							Invoice Transactions	45		\$45,457.31
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(351.46)
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/17/2025		09/17/2025	351.46
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(473.21)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/17/2025		09/17/2025	473.21
3108 - CASCADE ENGINEERING INC	261000295	580 - 96 GALLON REFUSE CONTAINERS	Paid by Check # 386265		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(35,106.00)
3108 - CASCADE ENGINEERING INC	261000295	580 - 96 GALLON REFUSE CONTAINERS	Paid by Check # 386265		09/08/2025	09/12/2025	09/17/2025		09/17/2025	35,106.00
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/16/2025		09/17/2025	(69.59)
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/17/2025		09/17/2025	69.59
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(15.79)
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	15.79
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(57.70)
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/24/2025		09/24/2025	57.70



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791844	CHAIN DOUBLE LOOP, CEMENT	Paid by Check # 386518		09/17/2025	09/22/2025	09/22/2025		09/24/2025	(134.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791844	CHAIN DOUBLE LOOP, CEMENT	Paid by Check # 386518		09/17/2025	09/22/2025	09/24/2025		09/24/2025	134.98
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 386457		09/16/2025	09/22/2025	09/22/2025		09/24/2025	(46.67)
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 386457		09/16/2025	09/22/2025	09/24/2025		09/24/2025	46.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(20.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/24/2025		09/24/2025	20.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	09/23/2025		10/01/2025	(9.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	10/01/2025		10/01/2025	9.12
1596 - THE REAL YELLOW PAGE -THRYV-	6037145	MARKETING CENTER PRO SEPT 21-OCT 21	Paid by Check # 386695		09/21/2025	09/24/2025	09/24/2025		10/01/2025	(117.00)
1596 - THE REAL YELLOW PAGE -THRYV-	6037145	MARKETING CENTER PRO SEPT 21-OCT 21	Paid by Check # 386695		09/21/2025	09/24/2025	10/01/2025		10/01/2025	117.00
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	(20.46)
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	10/01/2025		10/01/2025	20.46
1298 - EKLUNDS APPLIANCE & TV INC	347596	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386615		09/17/2025	09/24/2025	09/24/2025		10/01/2025	(400.00)
1298 - EKLUNDS APPLIANCE & TV INC	347596	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386615		09/17/2025	09/24/2025	10/01/2025		10/01/2025	400.00
6355 - KELLEY CREATE CO	IN2085469	COPY MACHINE/STREET - SANITATION	Paid by Check # 386639		09/19/2025	09/24/2025	09/24/2025		10/01/2025	(41.80)
6355 - KELLEY CREATE CO	IN2085469	COPY MACHINE/STREET - SANITATION	Paid by Check # 386639		09/19/2025	09/24/2025	10/01/2025		10/01/2025	41.80
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9144555	1/2" CF ROUND 20'-FOR METAL DUMPSTERS	Paid by Check # 386676		09/24/2025	09/26/2025	09/26/2025		10/01/2025	(135.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9144555	1/2" CF ROUND 20'- FOR METAL DUMPSTERS	Paid by Check # 386676		09/24/2025	09/26/2025	10/01/2025		10/01/2025	135.00
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(15.79)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	15.79
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(2,272.04)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	2,272.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	1,136.02
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$1,136.02</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	10.41
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	09/23/2025		10/01/2025	4.56
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$14.97</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791844	CHAIN DOUBLE LOOP, CEMENT	Paid by Check # 386518		09/17/2025	09/22/2025	09/22/2025		09/24/2025	134.98
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9144555	1/2" CF ROUND 20'- FOR METAL DUMPSTERS	Paid by Check # 386676		09/24/2025	09/26/2025	09/26/2025		10/01/2025	135.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	<u>\$269.98</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	6037145	MARKETING CENTER PRO SEPT 21-OCT 21	Paid by Check # 386695		09/21/2025	09/24/2025	09/24/2025		10/01/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	<u>\$58.50</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	175.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$175.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	236.61
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/16/2025		09/17/2025	34.79
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	7.90
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/19/2025		09/24/2025	28.85
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 386457		09/16/2025	09/22/2025	09/22/2025		09/24/2025	23.34
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	10.23
6355 - KELLEY CREATE CO	IN2085469	COPY MACHINE/STREET - SANITATION	Paid by Check # 386639		09/19/2025	09/24/2025	09/24/2025		10/01/2025	20.90
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	7.90
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 8
Division 584 - SANITATION COMMERCIAL Totals										<u>\$370.52</u>
										Invoice Transactions 15
										<u>\$2,025.72</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	1,136.02
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										<u>\$1,136.02</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	10.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401386	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 386688		09/13/2025	09/23/2025	09/23/2025		10/01/2025	4.56
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$14.97
Object 42360 - UTILITY SUPPLIES										
3108 - CASCADE ENGINEERING INC	261000295	580 - 96 GALLON REFUSE CONTAINERS	Paid by Check # 386265		09/08/2025	09/12/2025	09/12/2025		09/17/2025	35,106.00
Object 42360 - UTILITY SUPPLIES Totals										Invoice Transactions 1
										\$35,106.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	6037145	MARKETING CENTER PRO SEPT 21-OCT 21	Paid by Check # 386695		09/21/2025	09/24/2025	09/24/2025		10/01/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$58.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	175.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$175.73
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	236.60
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET - SANITATION	Paid by Check # 386278		09/05/2025	09/16/2025	09/16/2025		09/17/2025	34.80
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	7.89
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 386516		09/16/2025	09/19/2025	09/19/2025		09/24/2025	28.85
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 386457		09/16/2025	09/22/2025	09/22/2025		09/24/2025	23.33
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	10.23
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	7.89
1298 - EKLUNDS APPLIANCE & TV INC	347596	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386615		09/17/2025	09/24/2025	09/24/2025		10/01/2025	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
6355 - KELLEY CREATE CO	IN2085469	COPY MACHINE/STREET - SANITATION	Paid by Check # 386639		09/19/2025	09/24/2025	09/24/2025		10/01/2025	20.90
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	9		\$770.49
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	15		\$37,261.71
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	30		\$39,287.43
Fund 5410 - SANITATION Totals							Invoice Transactions	64		\$39,287.43
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725464-2/090925	0725464-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(351.46)
1139 - NORTHWESTERN ENERGY	0725464-2/090925	0725464-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	351.46
1139 - NORTHWESTERN ENERGY	0725466-7/090925	0725466-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(319.71)
1139 - NORTHWESTERN ENERGY	0725466-7/090925	0725466-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	319.71
1139 - NORTHWESTERN ENERGY	0917087-9/090925	0917087-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(1,670.93)
1139 - NORTHWESTERN ENERGY	0917087-9/090925	0917087-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	1,670.93
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(6,091.48)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	6,091.48
1102 - CENTURYLINK	7271080/09012025	333470032/JC POOL PHONE 09012025	Paid by Check # 386399		09/01/2025	09/08/2025	09/08/2025		09/17/2025	(69.62)
1102 - CENTURYLINK	7271080/09012025	333470032/JC POOL PHONE 09012025	Paid by Check # 386399		09/01/2025	09/08/2025	09/17/2025		09/17/2025	69.62
1102 - CENTURYLINK	4549008/09012025	333808845/ECWP PHONE 09012025	Paid by Check # 386400		09/01/2025	09/08/2025	09/08/2025		09/17/2025	(48.10)
1102 - CENTURYLINK	4549008/09012025	333808845/ECWP PHONE 09012025	Paid by Check # 386400		09/01/2025	09/08/2025	09/17/2025		09/17/2025	48.10
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	Paid by Check # 386293		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(129.48)
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	Paid by Check # 386293		09/08/2025	09/08/2025	09/17/2025		09/17/2025	129.48
1100 - GREAT FALLS ACE	K914213	ANITFREEZE WINTERIZATION ECWP	Paid by Check # 386477		09/15/2025	09/15/2025	09/15/2025		09/24/2025	(45.50)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K914213	ANITFREEZE WINTERIZATION ECWP	Paid by Check # 386477		09/15/2025	09/15/2025	09/24/2025		09/24/2025	45.50
2151 - MISSION ELECTRIC LLC	5295	LABOR WATER TOWER PUMP	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	(524.00)
2151 - MISSION ELECTRIC LLC	5295	LABOR WATER TOWER PUMP	Paid by Check # 386511		09/21/2025	09/22/2025	09/24/2025		09/24/2025	524.00
2151 - MISSION ELECTRIC LLC	5286	FLOW RIDER LABOR PROF SERVICES	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	(2,148.00)
2151 - MISSION ELECTRIC LLC	5286	FLOW RIDER LABOR PROF SERVICES	Paid by Check # 386511		09/21/2025	09/22/2025	09/24/2025		09/24/2025	2,148.00
5199 - PYE-BARKER FIRE & SAFETY	7038813	ALARM SERVICE OCT 2025 ECWP	Paid by Check # 386529		10/01/2025	09/22/2025	09/22/2025		09/24/2025	(49.92)
5199 - PYE-BARKER FIRE & SAFETY	7038813	ALARM SERVICE OCT 2025 ECWP	Paid by Check # 386529		10/01/2025	09/22/2025	09/24/2025		09/24/2025	49.92
1102 - CENTURYLINK	7614320/09132025	334063287/WINTER LANDLINE WATER TOWER	Paid by Check # 386566		09/13/2025	09/22/2025	09/22/2025		09/24/2025	(36.65)
1102 - CENTURYLINK	7614320/09132025	334063287/WINTER LANDLINE WATER TOWER	Paid by Check # 386566		09/13/2025	09/22/2025	09/24/2025		09/24/2025	36.65
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	K914213	ANITFREEZE WINTERIZATION ECWP	Paid by Check # 386477		09/15/2025	09/15/2025	09/15/2025		09/24/2025	45.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1
										\$45.50
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	Paid by Check # 386293		09/08/2025	09/08/2025	09/08/2025		09/17/2025	97.10
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$97.10
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/09012025	333808845/ECWP PHONE 09012025	Paid by Check # 386400		09/01/2025	09/08/2025	09/08/2025		09/17/2025	48.10
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$48.10
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464-2/090925	0725464-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	351.46
1139 - NORTHWESTERN ENERGY	0725466-7/090925	0725466-7/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	319.71



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0917087-9/090925	0917087-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	1,670.93
Object 43420 - ELECTRIC UTILITY Totals										\$2,342.10
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	5,374.18
Object 43430 - GAS UTILITY Totals										\$5,374.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	5286	FLOW RIDER LABOR PROF SERVICES	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	2,148.00
5199 - PYE-BARKER FIRE & SAFETY	7038813	ALARM SERVICE OCT 2025 ECWP	Paid by Check # 386529		10/01/2025	09/22/2025	09/22/2025		09/24/2025	49.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$2,197.92
Division 671 - ELECTRIC CITY WATER PARK Totals										\$10,104.90
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	Paid by Check # 386293		09/08/2025	09/08/2025	09/08/2025		09/17/2025	32.38
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$32.38
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/090125	333470032/JC POOL PHONE 09012025	Paid by Check # 386399		09/01/2025	09/08/2025	09/08/2025		09/17/2025	69.62
1102 - CENTURYLINK	7614320/091325	334063287/WINTER LANDLINE WATER TOWER	Paid by Check # 386566		09/13/2025	09/22/2025	09/22/2025		09/24/2025	36.65
Object 43410 - TELEPHONE Totals										\$106.27
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	717.30
Object 43430 - GAS UTILITY Totals										\$717.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	5295	LABOR WATER TOWER PUMP	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	524.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$524.00
Division 675 - NEIGHBORHOOD POOLS Totals										\$1,379.95
Department 64 - PARK & RECREATION Totals										\$11,484.85
Fund 5711 - SWIMMING POOLS Totals										\$11,484.85
Fund 5715 - AIM HIGH BIG SKY										



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042157683	JANITORIAL SUPPLIES	Paid by Check # 386354		09/10/2025	09/11/2025	09/11/2025		09/17/2025	(149.32)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042157683	JANITORIAL SUPPLIES	Paid by Check # 386354		09/10/2025	09/11/2025	09/17/2025		09/17/2025	149.32
2186 - THERMAL SUPPLY INC	8435797	WATER PLANT FILTERS AIM HIGH	Paid by Check # 386364		08/19/2025	09/08/2025	09/08/2025		09/17/2025	(662.62)
2186 - THERMAL SUPPLY INC	8435797	WATER PLANT FILTERS AIM HIGH	Paid by Check # 386364		08/19/2025	09/08/2025	09/17/2025		09/17/2025	662.62
2186 - THERMAL SUPPLY INC	8435976	WATERPLANT FILTERS PARTS	Paid by Check # 386364		08/19/2025	09/08/2025	09/08/2025		09/17/2025	(8.12)
2186 - THERMAL SUPPLY INC	8435976	WATERPLANT FILTERS PARTS	Paid by Check # 386364		08/19/2025	09/08/2025	09/17/2025		09/17/2025	8.12
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(3.17)
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	3.17
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(1,277.59)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	1,277.59
1088 - A T KLEMENS AND SONS	SH12319	REPAIRING EXHAUST FAN AIM HIGH	Paid by Check # 386249		08/13/2025	09/08/2025	09/08/2025		09/17/2025	(160.50)
1088 - A T KLEMENS AND SONS	SH12319	REPAIRING EXHAUST FAN AIM HIGH	Paid by Check # 386249		08/13/2025	09/08/2025	09/17/2025		09/17/2025	160.50
1102 - CENTURYLINK	7276099/09012025	333893416/AIM HIGH PHONE 09012025	Paid by Check # 386401		09/01/2025	09/08/2025	09/08/2025		09/17/2025	(126.68)
1102 - CENTURYLINK	7276099/09012025	333893416/AIM HIGH PHONE 09012025	Paid by Check # 386401		09/01/2025	09/08/2025	09/17/2025		09/17/2025	126.68
1068 - GENERAL DISTRIBUTING COMPANY	0001547535	CO2 BY POUND AIM HIGH POOLS CHEMICALS	Paid by Check # 386290		09/03/2025	09/08/2025	09/08/2025		09/17/2025	(948.15)
1068 - GENERAL DISTRIBUTING COMPANY	0001547535	CO2 BY POUND AIM HIGH POOLS CHEMICALS	Paid by Check # 386290		09/03/2025	09/08/2025	09/17/2025		09/17/2025	948.15
1431 - HAWKINS INC	7189988	CHEMICALS POOL AIM HIGH	Paid by Check # 386295		09/05/2025	09/08/2025	09/08/2025		09/17/2025	(754.04)
1431 - HAWKINS INC	7189988	CHEMICALS POOL AIM HIGH	Paid by Check # 386295		09/05/2025	09/08/2025	09/17/2025		09/17/2025	754.04
1431 - HAWKINS INC	7191023	CHEMICALS AIM HIGH	Paid by Check # 386295		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(110.50)
1431 - HAWKINS INC	7191023	CHEMICALS AIM HIGH	Paid by Check # 386295		09/08/2025	09/08/2025	09/17/2025		09/17/2025	110.50
2682 - MASTERCARD PROCESSING CENTER	6816/08282025	BIRTHDAY PARTY SUPPLIES AIM HIGH	Paid by Check # 386318		08/28/2025	09/08/2025	09/08/2025		09/17/2025	(171.86)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/08282025	BIRTHDAY PARTY SUPPLIES AIM HIGH	Paid by Check # 386318		08/28/2025	09/08/2025	09/17/2025		09/17/2025	171.86
2682 - MASTERCARD PROCESSING CENTER	6816/08292025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/08/2025		09/17/2025	(43.94)
2682 - MASTERCARD PROCESSING CENTER	6816/08292025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/17/2025		09/17/2025	43.94
2682 - MASTERCARD PROCESSING CENTER	6816/08292025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/08/2025		09/17/2025	(70.95)
2682 - MASTERCARD PROCESSING CENTER	6816/08292025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/17/2025		09/17/2025	70.95
2682 - MASTERCARD PROCESSING CENTER	6816/09112025	6816/SAMS/BIRTHDAY CUPCAKES	Paid by Check # 386318		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6816/09112025	6816/SAMS/BIRTHDAY CUPCAKES	Paid by Check # 386318		09/11/2025	09/11/2025	09/17/2025		09/17/2025	16.48
5047 - DAKOTA SUPPLY GROUP INC	S104994143001	EQUIPMENT PARTS FOR SHOWER	Paid by Check # 386274		09/10/2025	09/11/2025	09/11/2025		09/17/2025	(424.71)
5047 - DAKOTA SUPPLY GROUP INC	S104994143001	EQUIPMENT PARTS FOR SHOWER	Paid by Check # 386274		09/10/2025	09/11/2025	09/17/2025		09/17/2025	424.71
1486 - FERGUSON ENTERPRISES INC	3984825	REPAIR OF HOT WATER PIPE AND HEATER	Paid by Check # 386286		09/10/2025	09/11/2025	09/11/2025		09/17/2025	(664.89)
1486 - FERGUSON ENTERPRISES INC	3984825	REPAIR OF HOT WATER PIPE AND HEATER	Paid by Check # 386286		09/10/2025	09/11/2025	09/17/2025		09/17/2025	664.89
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	Paid by Check # 386293		09/08/2025	09/08/2025	09/08/2025		09/17/2025	(32.36)
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	Paid by Check # 386293		09/08/2025	09/08/2025	09/17/2025		09/17/2025	32.36
1100 - GREAT FALLS ACE	K914813	ANIT FREEZ AND FASTENERS AIM HIGH POOL	Paid by Check # 386477		09/17/2025	09/15/2025	09/15/2025		09/24/2025	(47.94)
1100 - GREAT FALLS ACE	K914813	ANIT FREEZ AND FASTENERS AIM HIGH POOL	Paid by Check # 386477		09/17/2025	09/15/2025	09/24/2025		09/24/2025	47.94
1100 - GREAT FALLS ACE	1247311	TOUCH N FLOW PISTOL AIM HIGH	Paid by Check # 386477		09/12/2025	09/19/2025	09/19/2025		09/24/2025	(37.98)
1100 - GREAT FALLS ACE	1247311	TOUCH N FLOW PISTOL AIM HIGH	Paid by Check # 386477		09/12/2025	09/19/2025	09/24/2025		09/24/2025	37.98
1486 - FERGUSON ENTERPRISES INC	4012133	PARTS FOR SCHEELS HOT H2O REPAIRS	Paid by Check # 386470		09/12/2025	09/15/2025	09/15/2025		09/24/2025	(330.20)
1486 - FERGUSON ENTERPRISES INC	4012133	PARTS FOR SCHEELS HOT H2O REPAIRS	Paid by Check # 386470		09/12/2025	09/15/2025	09/24/2025		09/24/2025	330.20
2151 - MISSION ELECTRIC LLC	5296	LABOR DISCONNECT PUMP RECONNECT NEW REC CENTER	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	(350.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2151 - MISSION ELECTRIC LLC	5296	LABOR DISCONNECT PUMP RECONNECT NEW REC CENTER	Paid by Check # 386511		09/21/2025	09/22/2025	09/24/2025		09/24/2025	350.00
2911 - MR MINIBLIND & DESIGN	125073	CUSTOM WINDOW COVERINGS AIM HIGH	Paid by Check # 386514		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(5,728.45)
2911 - MR MINIBLIND & DESIGN	125073	CUSTOM WINDOW COVERINGS AIM HIGH	Paid by Check # 386514		09/18/2025	09/19/2025	09/24/2025		09/24/2025	5,728.45
1061 - NATIONAL LAUNDRY	06659	LAUNDRY SERVICES AIM HIGH	Paid by Check # 386516		09/11/2025	09/15/2025	09/15/2025		09/24/2025	(175.89)
1061 - NATIONAL LAUNDRY	06659	LAUNDRY SERVICES AIM HIGH	Paid by Check # 386516		09/11/2025	09/15/2025	09/24/2025		09/24/2025	175.89
5199 - PYE-BARKER FIRE & SAFETY	7038821	ALARM SERVICES OCT 2025 AIM HIGH	Paid by Check # 386529		10/01/2025	09/22/2025	09/22/2025		09/24/2025	(160.35)
5199 - PYE-BARKER FIRE & SAFETY	7038821	ALARM SERVICES OCT 2025 AIM HIGH	Paid by Check # 386529		10/01/2025	09/22/2025	09/24/2025		09/24/2025	160.35
2682 - MASTERCARD PROCESSING CENTER	6816/09122025	6816/DOMINOS/ PIZZA FOR NERF WARS	Paid by Check # 386497		09/12/2025	09/15/2025	09/15/2025		09/24/2025	(89.27)
2682 - MASTERCARD PROCESSING CENTER	6816/09122025	6816/DOMINOS/ PIZZA FOR NERF WARS	Paid by Check # 386497		09/12/2025	09/15/2025	09/24/2025		09/24/2025	89.27
2682 - MASTERCARD PROCESSING CENTER	6816/08222025 A	6816/STAPLES/OPERA TING SUPPLIES	Paid by Check # 386497		08/22/2025	09/15/2025	09/15/2025		09/24/2025	(26.00)
2682 - MASTERCARD PROCESSING CENTER	6816/08222025 A	6816/STAPLES/OPERA TING SUPPLIES	Paid by Check # 386497		08/22/2025	09/15/2025	09/24/2025		09/24/2025	26.00
2682 - MASTERCARD PROCESSING CENTER	6816/08202025 A	6816/AMAZON/CLEANI NG SUPPLIES	Paid by Check # 386497		08/20/2025	09/15/2025	09/15/2025		09/24/2025	(41.93)
2682 - MASTERCARD PROCESSING CENTER	6816/08202025 A	6816/AMAZON/CLEANI NG SUPPLIES	Paid by Check # 386497		08/20/2025	09/15/2025	09/24/2025		09/24/2025	41.93
2682 - MASTERCARD PROCESSING CENTER	6816/09162025	6816/SWIMOUTLET/LI FEGUARD SUPPLIES	Paid by Check # 386497		09/16/2025	09/15/2025	09/15/2025		09/24/2025	(107.84)
2682 - MASTERCARD PROCESSING CENTER	6816/09162025	6816/SWIMOUTLET/LI FEGUARD SUPPLIES	Paid by Check # 386497		09/16/2025	09/15/2025	09/24/2025		09/24/2025	107.84
2682 - MASTERCARD PROCESSING CENTER	6816/08172025 A	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 386497		08/17/2025	09/22/2025	09/22/2025		09/24/2025	(122.80)
2682 - MASTERCARD PROCESSING CENTER	6816/08172025 A	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 386497		08/17/2025	09/22/2025	09/24/2025		09/24/2025	122.80
2682 - MASTERCARD PROCESSING CENTER	6816/09092025	6816/AMAZON/BADEN VOLLEYBALLS	Paid by Check # 386497		09/09/2025	09/22/2025	09/22/2025		09/24/2025	(151.98)
2682 - MASTERCARD PROCESSING CENTER	6816/09092025	6816/AMAZON/BADEN VOLLEYBALLS	Paid by Check # 386497		09/09/2025	09/22/2025	09/24/2025		09/24/2025	151.98
2682 - MASTERCARD PROCESSING CENTER	6816/08292025 B	6816/AMAZON/ CREDIT OPERATING SUPPLIES	Paid by Check # 386497		08/29/2025	09/22/2025	09/24/2025		09/24/2025	(90.93)
2682 - MASTERCARD PROCESSING CENTER	6816/08292025 B	6816/AMAZON/ CREDIT OPERATING SUPPLIES	Paid by Check # 386497		08/29/2025	09/22/2025	09/22/2025		09/24/2025	90.93



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/08302025	6816/AMAZON/CREDIT OPERATING SUPPLIES	Paid by Check # 386497		09/30/2025	09/22/2025	09/24/2025		09/24/2025	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6816/08302025	6816/AMAZON/CREDIT OPERATING SUPPLIES	Paid by Check # 386497		09/30/2025	09/22/2025	09/22/2025		09/24/2025	29.99
2682 - MASTERCARD PROCESSING CENTER	6816/09222025	6816/SILVER THREADS/ STAFF T-SHIRTS	Paid by Check # 386497		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(303.75)
2682 - MASTERCARD PROCESSING CENTER	6816/09222025	6816/SILVER THREADS/ STAFF T-SHIRTS	Paid by Check # 386497		09/22/2025	09/22/2025	09/24/2025		09/24/2025	303.75
1068 - GENERAL DISTRIBUTING COMPANY	0001549218	ACETYLENE FOR REC CENTER	Paid by Check # 386473		09/10/2025	09/15/2025	09/15/2025		09/24/2025	(90.94)
1068 - GENERAL DISTRIBUTING COMPANY	0001549218	ACETYLENE FOR REC CENTER	Paid by Check # 386473		09/10/2025	09/15/2025	09/24/2025		09/24/2025	90.94
1068 - GENERAL DISTRIBUTING COMPANY	0001550231	POOL TANK RENTAL 08/14-09/13/2025	Paid by Check # 386473		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001550231	POOL TANK RENTAL 08/14-09/13/2025	Paid by Check # 386473		09/15/2025	09/22/2025	09/24/2025		09/24/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001551291	POOL TANK RENTAL 08/19-09/18/2025	Paid by Check # 386473		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001551291	POOL TANK RENTAL 08/19-09/18/2025	Paid by Check # 386473		09/18/2025	09/22/2025	09/24/2025		09/24/2025	125.00
LAURALIE CRANE	64872/CRANE	REFUND ON NERF WARS/CHILD BROKE ARM	Paid by Check # 386580		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(15.00)
LAURALIE CRANE	64872/CRANE	REFUND ON NERF WARS/CHILD BROKE ARM	Paid by Check # 386580		09/10/2025	09/19/2025	09/24/2025		09/24/2025	15.00
1139 - NORTHWESTERN ENERGY	4135823-5/091625	4135823-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(3,883.48)
1139 - NORTHWESTERN ENERGY	4135823-5/091625	4135823-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	3,883.48
2186 - THERMAL SUPPLY INC	8459133	FILTERS WATER AIM HIGH	Paid by Check # 386542		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(305.40)
2186 - THERMAL SUPPLY INC	8459133	FILTERS WATER AIM HIGH	Paid by Check # 386542		09/18/2025	09/19/2025	09/24/2025		09/24/2025	305.40
2186 - THERMAL SUPPLY INC	8460508	PLEATED FILTERS AIM HIGH	Paid by Check # 386542		09/19/2025	09/22/2025	09/22/2025		09/24/2025	(99.90)
2186 - THERMAL SUPPLY INC	8460508	PLEATED FILTERS AIM HIGH	Paid by Check # 386542		09/19/2025	09/22/2025	09/24/2025		09/24/2025	99.90
3088 - CASTLE BRANCH INC	1015865IN	CASTLEBRANCH	Paid by Check # 386603		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(16.00)
3088 - CASTLE BRANCH INC	1015865IN	CASTLEBRANCH	Paid by Check # 386603		09/29/2025	09/29/2025	10/01/2025		10/01/2025	16.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
ALYSHA MERENZ	64208	REFUND OF SWIM LESSONS	Paid by Check # 386732		09/24/2025	09/24/2025	09/24/2025		10/01/2025	(65.00)
ALYSHA MERENZ	64208	REFUND OF SWIM LESSONS	Paid by Check # 386732		09/24/2025	09/24/2025	10/01/2025		10/01/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 86	\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042157683	JANITORIAL SUPPLIES	Paid by Check # 386354		09/10/2025	09/11/2025	09/11/2025		09/17/2025	149.32
2682 - MASTERCARD PROCESSING CENTER	6816/08292025 A	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/08/2025		09/17/2025	50.97
2682 - MASTERCARD PROCESSING CENTER	6816/08202025 A	6816/AMAZON/CLEANING SUPPLIES	Paid by Check # 386497		08/20/2025	09/15/2025	09/15/2025		09/24/2025	41.93
1061 - NATIONAL LAUNDRY	06659	LAUNDRY SERVICES	Paid by Check # 386516		09/11/2025	09/15/2025	09/15/2025		09/24/2025	175.89
1100 - GREAT FALLS ACE	1247311	TOUCH N FLOW PISTOL AIM HIGH	Paid by Check # 386477		09/12/2025	09/19/2025	09/19/2025		09/24/2025	37.98
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 5	\$456.09
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/08222025 A	6816/STAPLES/OPERATING SUPPLIES	Paid by Check # 386497		08/22/2025	09/15/2025	09/15/2025		09/24/2025	26.00
2682 - MASTERCARD PROCESSING CENTER	6816/08292025 B	6816/AMAZON/CREDIT OPERATING SUPPLIES	Paid by Check # 386497		08/29/2025	09/22/2025	09/22/2025		09/24/2025	(90.93)
2682 - MASTERCARD PROCESSING CENTER	6816/08302025	6816/AMAZON/CREDIT OPERATING SUPPLIES	Paid by Check # 386497		09/30/2025	09/22/2025	09/22/2025		09/24/2025	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6816/09222025	6816/SILVER THREADS/ STAFF T-SHIRTS	Paid by Check # 386497		09/22/2025	09/22/2025	09/22/2025		09/24/2025	303.75
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$208.83
Object 42350 - BUILDING PARTS										
5047 - DAKOTA SUPPLY GROUP INC	S104994143001	EQUIPMENT PARTS FOR SHOWER	Paid by Check # 386274		09/10/2025	09/11/2025	09/11/2025		09/17/2025	424.71
1486 - FERGUSON ENTERPRISES INC	3984825	REPAIR OF HOT WATER PIPE AND HEATER	Paid by Check # 386286		09/10/2025	09/11/2025	09/11/2025		09/17/2025	664.89
1486 - FERGUSON ENTERPRISES INC	4012133	PARTS FOR SCHEELS HOT H2O REPAIRS	Paid by Check # 386470		09/12/2025	09/15/2025	09/15/2025		09/24/2025	330.20
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 3	\$1,419.80



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001549218	ACETYLENE FOR REC CENTER	Paid by Check # 386473		09/10/2025	09/15/2025	09/15/2025		09/24/2025	90.94
2186 - THERMAL SUPPLY INC	8459133	FILTERS WATER AIM HIGH	Paid by Check # 386542		09/18/2025	09/19/2025	09/19/2025		09/24/2025	305.40
2186 - THERMAL SUPPLY INC	8460508	PLEATED FILTERS AIM HIGH	Paid by Check # 386542		09/19/2025	09/22/2025	09/22/2025		09/24/2025	99.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 3			<u>\$496.24</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/08282025	BIRTHDAY PARTY SUPPLIES AIM HIGH	Paid by Check # 386318		08/28/2025	09/08/2025	09/08/2025		09/17/2025	171.86
2682 - MASTERCARD PROCESSING CENTER	6816/08292025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/08/2025		09/17/2025	43.94
2682 - MASTERCARD PROCESSING CENTER	6816/08292025 A	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 386318		08/29/2025	09/08/2025	09/08/2025		09/17/2025	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/09112025	6816/SAMS/BIRTHDAY CUPCAKES	Paid by Check # 386318		09/11/2025	09/11/2025	09/11/2025		09/17/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/08172025 A	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 386497		08/17/2025	09/22/2025	09/22/2025		09/24/2025	122.80
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 5			<u>\$375.06</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/090925	0724977-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	3.17
1139 - NORTHWESTERN ENERGY	4135823-5/091625	4135823-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	3,883.48
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			<u>\$3,886.65</u>
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825 5	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	1,277.59
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$1,277.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	5296	LABOR DISCONNECT PUMP RECONNECT NEW REC CENTER	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025		09/24/2025	350.00
2911 - MR MINIBLIND & DESIGN	125073	CUSTOM WINDOW COVERINGS AIM HIGH	Paid by Check # 386514		09/18/2025	09/19/2025	09/19/2025		09/24/2025	5,728.45
5199 - PYE-BARKER FIRE & SAFETY	7038821	ALARM SERVICES OCT 2025 AIM HIGH	Paid by Check # 386529		10/01/2025	09/22/2025	09/22/2025		09/24/2025	160.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			<u>\$6,238.80</u>



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	7276099/09012025	333893416/AIM HIGH PHONE 09012025	Paid by Check # 386401		09/01/2025	09/08/2025	09/08/2025		09/17/2025	126.68
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$126.68
Object 45920 - REFUNDS & REIMBURSEMENTS										
LAURALIE CRANE	64872/CRANE	REFUND ON NERF WARS/CHILD BROKE ARM	Paid by Check # 386580		09/10/2025	09/19/2025	09/19/2025		09/24/2025	15.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions		1	\$15.00
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions		28	\$14,500.74
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES										
ALYSHA MERENZ	64208	REFUND OF SWIM LESSONS	Paid by Check # 386732		09/24/2025	09/24/2025	09/24/2025		10/01/2025	65.00
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES Totals							Invoice Transactions		1	\$65.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/09122025	6816/DOMINOS/ PIZZA FOR NERF WARS	Paid by Check # 386497		09/12/2025	09/15/2025	09/15/2025		09/24/2025	89.27
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals							Invoice Transactions		1	\$89.27
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions		2	\$154.27
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/09092025	6816/AMAZON/BADEN VOLLEYBALLS	Paid by Check # 386497		09/09/2025	09/22/2025	09/22/2025		09/24/2025	151.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$151.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$65.00
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions		2	\$216.98
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001547535	CO2 BY POUND AIM HIGH POOLS CHEMICALS	Paid by Check # 386290		09/03/2025	09/08/2025	09/08/2025		09/17/2025	948.15
1431 - HAWKINS INC	7189988	CHEMICALS POOL AIM HIGH	Paid by Check # 386295		09/05/2025	09/08/2025	09/08/2025		09/17/2025	754.04
1431 - HAWKINS INC	7191023	CHEMICALS AIM HIGH	Paid by Check # 386295		09/08/2025	09/08/2025	09/08/2025		09/17/2025	110.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		3	\$1,812.69



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42290 - OTHER OPERATING SUPPLIES										
2186 - THERMAL SUPPLY INC	8435797	WATER PLANT	Paid by Check		08/19/2025	09/08/2025	09/08/2025		09/17/2025	662.62
		FILTERS AIM HIGH	# 386364							
2186 - THERMAL SUPPLY INC	8435976	WATERPLANT FILTERS	Paid by Check		08/19/2025	09/08/2025	09/08/2025		09/17/2025	8.12
		PARTS	# 386364							
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND	Paid by Check		09/08/2025	09/08/2025	09/08/2025		09/17/2025	32.36
		TUBING ALL POOLS	# 386293							
1100 - GREAT FALLS ACE	K914813	ANIT FREEZ AND	Paid by Check		09/17/2025	09/15/2025	09/15/2025		09/24/2025	47.94
		FASTENERS AIM HIGH	# 386477							
		POOL								
2682 - MASTERCARD PROCESSING	6816/09162025	6816/SWIMOUTLET/LI	Paid by Check		09/16/2025	09/15/2025	09/15/2025		09/24/2025	107.84
CENTER		FEGUARD SUPPLIES	# 386497							
1068 - GENERAL DISTRIBUTING COMPANY	0001550231	POOL TANK RENTAL	Paid by Check		09/15/2025	09/22/2025	09/22/2025		09/24/2025	125.00
		08/14-09/13/2025	# 386473							
1068 - GENERAL DISTRIBUTING COMPANY	0001551291	POOL TANK RENTAL	Paid by Check		09/18/2025	09/22/2025	09/22/2025		09/24/2025	125.00
		08/19-09/18/2025	# 386473							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	7	\$1,108.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1088 - A T KLEMENS AND SONS	SH12319	REPAIRING EXHAUST	Paid by Check		08/13/2025	09/08/2025	09/08/2025		09/17/2025	160.50
		FAN AIM HIGH	# 386249							
3088 - CASTLE BRANCH INC	1015865IN	CASTLEBRANCH	Paid by Check		09/29/2025	09/29/2025	09/29/2025		10/01/2025	16.00
			# 386603							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$176.50
Division 687 - AQUATICS Totals								Invoice Transactions	12	\$3,098.07
Department 64 - PARK & RECREATION Totals								Invoice Transactions	44	\$17,970.06
Fund 5715 - AIM HIGH BIG SKY Totals								Invoice Transactions	130	\$17,970.06
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP	1048618/09082	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(33.91)
INC	5		# 386343							
4006 - NORTHWESTERN ENERGY GROUP	1048618/09082	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/17/2025		09/17/2025	33.91
INC	5		# 386343							
1613 - BALCO UNIFORM COMPANY INC	850171	NEW HIRE UNIFORMS	Paid by Check		09/05/2025	09/06/2025	09/06/2025		09/17/2025	(158.11)
		JOHNSON	# 386258							
1613 - BALCO UNIFORM COMPANY INC	850171	NEW HIRE UNIFORMS	Paid by Check		09/05/2025	09/06/2025	09/17/2025		09/17/2025	158.11
		JOHNSON	# 386258							
1102 - CENTURYLINK	333640648/SEP	333640648/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025		09/17/2025	(156.91)
	T25		# 386396							
1102 - CENTURYLINK	333640648/SEP	333640648/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025		09/17/2025	156.91
	T25		# 386396							
1102 - CENTURYLINK	333725332/SEP	333725332/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025		09/17/2025	(242.82)
	T25		# 386397							



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333725332/SEP	333725332/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025		09/17/2025	242.82
	T25		# 386397							
1113 - 3 RIVERS TELEPHONE	4671322/SEPT2	4064671322/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025		09/17/2025	(70.00)
COOPERATIVE INC	5		# 386388							
1113 - 3 RIVERS TELEPHONE	4671322/SEPT2	4064671322/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025		09/17/2025	70.00
COOPERATIVE INC	5		# 386388							
1113 - 3 RIVERS TELEPHONE	4671197/SEPT2	4064671197/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025		09/17/2025	(213.35)
COOPERATIVE INC	5		# 386389							
1113 - 3 RIVERS TELEPHONE	4671197/SEPT2	4064671197/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025		09/17/2025	213.35
COOPERATIVE INC	5		# 386389							
1113 - 3 RIVERS TELEPHONE	4671196/SEPT2	4064671196/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025		09/17/2025	(213.35)
COOPERATIVE INC	5		# 386390							
1113 - 3 RIVERS TELEPHONE	4671196/SEPT2	4064671196/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025		09/17/2025	213.35
COOPERATIVE INC	5		# 386390							
1113 - 3 RIVERS TELEPHONE	4671000/SEPT2	4064671000/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025		09/17/2025	(640.05)
COOPERATIVE INC	5		# 386391							
1113 - 3 RIVERS TELEPHONE	4671000/SEPT2	4064671000/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025		09/17/2025	640.05
COOPERATIVE INC	5		# 386391							
1151 - DR LAWN LANDSCAPE SERVICES	61653	LAWN CARE DISPATCH	Paid by Check		08/31/2025	09/06/2025	09/06/2025		09/17/2025	(689.00)
		AUG 2025	# 386282							
1151 - DR LAWN LANDSCAPE SERVICES	61653	LAWN CARE DISPATCH	Paid by Check		08/31/2025	09/06/2025	09/17/2025		09/17/2025	689.00
		AUG 2025	# 386282							
1129 - STATE OF MONTANA	25300	EMD#7 SENGHER	Paid by Check		09/03/2025	09/06/2025	09/06/2025		09/17/2025	(103.20)
			# 386355							
1129 - STATE OF MONTANA	25300	EMD#7 SENGHER	Paid by Check		09/03/2025	09/06/2025	09/17/2025		09/17/2025	103.20
			# 386355							
3544 - SUPERIOR CLEANING	13968	DISPATCH CLEANING	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/17/2025	(275.00)
		AUG 2025	# 386357							
3544 - SUPERIOR CLEANING	13968	DISPATCH CLEANING	Paid by Check		09/05/2025	09/05/2025	09/17/2025		09/17/2025	275.00
		AUG 2025	# 386357							
5957 - TOWNSQUARE MEDIA INC	4987196M12	IGNITE 2024-2 FOR	Paid by Check		07/31/2025	09/06/2025	09/06/2025		09/17/2025	(5,000.00)
		911	# 386369							
5957 - TOWNSQUARE MEDIA INC	4987196M12	IGNITE 2024-2 FOR	Paid by Check		07/31/2025	09/06/2025	09/17/2025		09/17/2025	5,000.00
		911	# 386369							
2867 - TW ENTERPRISES INC	CD99013276	911 REPAIR KOHLER	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(353.33)
			# 386546							
2867 - TW ENTERPRISES INC	CD99013276	911 REPAIR KOHLER	Paid by Check		09/16/2025	09/19/2025	09/24/2025		09/24/2025	353.33
			# 386546							
3285 - VOICE PRODUCTS INC	AR121679	VOICE RENEWAL	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(11,472.89)
		11/15/25-11/14/26	# 386552							
3285 - VOICE PRODUCTS INC	AR121679	VOICE RENEWAL	Paid by Check		09/18/2025	09/19/2025	09/24/2025		09/24/2025	11,472.89
		11/15/25-11/14/26	# 386552							
3685 - AT&T MOBILITY NATIONAL	2872963120910	287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(90.26)
ACCOUNTS LLC	903	2025	# 386564							



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/24/2025		09/24/2025	90.26
2682 - MASTERCARD PROCESSING CENTER	9504/091825	5569631001219504/091825	Paid by Check # 386500		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(1,128.84)
2682 - MASTERCARD PROCESSING CENTER	9504/091825	5569631001219504/091825	Paid by Check # 386500		09/18/2025	09/19/2025	09/24/2025		09/24/2025	1,128.84
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071982	911 REPAIR OUTLETS	Paid by Check # 386625		09/17/2025	09/22/2025	09/22/2025		10/01/2025	(387.51)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071982	911 REPAIR OUTLETS	Paid by Check # 386625		09/17/2025	09/22/2025	10/01/2025		10/01/2025	387.51
1692 - ALERT SECURITY PROFESSIONALS	POM19566	POM DISPATCH OCT 2025	Paid by Check # 386588		09/15/2025	09/22/2025	09/22/2025		10/01/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19566	POM DISPATCH OCT 2025	Paid by Check # 386588		09/15/2025	09/22/2025	10/01/2025		10/01/2025	150.00
1102 - CENTURYLINK	333472502/SEP T25	333472502/SEPT2025	Paid by Check # 386724		09/13/2025	09/22/2025	09/22/2025		10/01/2025	(42.91)
1102 - CENTURYLINK	333472502/SEP T25	333472502/SEPT2025	Paid by Check # 386724		09/13/2025	09/22/2025	10/01/2025		10/01/2025	42.91
1102 - CENTURYLINK	333807053/SEP T25	333807053/SEPT2025	Paid by Check # 386725		09/13/2025	09/22/2025	09/22/2025		10/01/2025	(77.58)
1102 - CENTURYLINK	333807053/SEP T25	333807053/SEPT2025	Paid by Check # 386725		09/13/2025	09/22/2025	10/01/2025		10/01/2025	77.58
1102 - CENTURYLINK	333895481/SEP T25	333895481/SEPT2025	Paid by Check # 386726		09/13/2025	09/22/2025	09/22/2025		10/01/2025	(73.01)
1102 - CENTURYLINK	333895481/SEP T25	333895481/SEPT2025	Paid by Check # 386726		09/13/2025	09/22/2025	10/01/2025		10/01/2025	73.01
1102 - CENTURYLINK	333470516/SEP T25	333470516/SEPT2025	Paid by Check # 386727		09/13/2025	09/22/2025	09/22/2025		10/01/2025	(83.39)
1102 - CENTURYLINK	333470516/SEP T25	333470516/SEPT2025	Paid by Check # 386727		09/13/2025	09/22/2025	10/01/2025		10/01/2025	83.39
2469 - DISH NETWORK LLC	86583064/SEPT 25	DISH NETWORK DISPATCH SEPT 2025	Paid by Check # 386612		09/19/2025	09/22/2025	09/22/2025		10/01/2025	(116.13)
2469 - DISH NETWORK LLC	86583064/SEPT 25	DISH NETWORK DISPATCH SEPT 2025	Paid by Check # 386612		09/19/2025	09/22/2025	10/01/2025		10/01/2025	116.13
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 48			\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9504/091825	5569631001219504/091825	Paid by Check # 386500		09/18/2025	09/19/2025	09/19/2025		09/24/2025	1,128.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$1,128.84
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/SEPT 25	DISH NETWORK DISPATCH SEPT 2025	Paid by Check # 386612		09/19/2025	09/22/2025	09/22/2025		10/01/2025	116.13
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$116.13
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910903	287296312091 SEPT 2025	Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025		09/24/2025	90.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$90.26
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT2 5	4064671322/SEPT2025	Paid by Check # 386388		09/01/2025	09/11/2025	09/11/2025		09/17/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT2 5	4064671197/SEPT2025	Paid by Check # 386389		09/01/2025	09/11/2025	09/11/2025		09/17/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT2 5	4064671196/SEPT2025	Paid by Check # 386390		09/01/2025	09/11/2025	09/11/2025		09/17/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT2 5	4064671000/SEPT2025	Paid by Check # 386391		09/01/2025	09/11/2025	09/11/2025		09/17/2025	640.05
1102 - CENTURYLINK	333640648/SEP T25	333640648/SEPT2025	Paid by Check # 386396		09/01/2025	09/11/2025	09/11/2025		09/17/2025	156.91
1102 - CENTURYLINK	333725332/SEP T25	333725332/SEPT2025	Paid by Check # 386397		09/01/2025	09/11/2025	09/11/2025		09/17/2025	242.82
1102 - CENTURYLINK	333472502/SEP T25	333472502/SEPT2025	Paid by Check # 386724		09/13/2025	09/22/2025	09/22/2025		10/01/2025	42.91
1102 - CENTURYLINK	333807053/SEP T25	333807053/SEPT2025	Paid by Check # 386725		09/13/2025	09/22/2025	09/22/2025		10/01/2025	77.58
1102 - CENTURYLINK	333895481/SEP T25	333895481/SEPT2025	Paid by Check # 386726		09/13/2025	09/22/2025	09/22/2025		10/01/2025	73.01
1102 - CENTURYLINK	333470516/SEP T25	333470516/SEPT2025	Paid by Check # 386727		09/13/2025	09/22/2025	09/22/2025		10/01/2025	83.39
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 10
										\$1,813.37
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/09082 5	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	33.91
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$33.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	61653	LAWN CARE DISPATCH AUG 2025	Paid by Check # 386282		08/31/2025	09/06/2025	09/06/2025		09/17/2025	689.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3544 - SUPERIOR CLEANING	13968	DISPATCH CLEANING	Paid by Check		09/05/2025	09/05/2025	09/05/2025		09/17/2025	275.00
		AUG 2025	# 386357							
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
			# 386693							
1692 - ALERT SECURITY PROFESSIONALS	POM19566	POM DISPATCH OCT	Paid by Check		09/15/2025	09/22/2025	09/22/2025		10/01/2025	150.00
		2025	# 386588							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 4			\$1,179.00
Object 43620 - BUILDING REPAIR & MAINT										
2867 - TW ENTERPRISES INC	CD99013276	911 REPAIR KOHLER	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	353.33
			# 386546							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071982	911 REPAIR OUTLETS	Paid by Check		09/17/2025	09/22/2025	09/22/2025		10/01/2025	387.51
			# 386625							
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 2			\$740.84
Object 43630 - MAINTENANCE AGREEMENTS										
3285 - VOICE PRODUCTS INC	AR121679	VOICE RENEWAL	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/24/2025	11,472.89
		11/15/25-11/14/26	# 386552							
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$11,472.89
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	25300	EMD#7 SENGER	Paid by Check		09/03/2025	09/06/2025	09/06/2025		09/17/2025	103.20
			# 386355							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$103.20
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	850171	NEW HIRE UNIFORMS	Paid by Check		09/05/2025	09/06/2025	09/06/2025		09/17/2025	158.11
		JOHNSON	# 386258							
5957 - TOWNSQUARE MEDIA INC	4987196M12	IGNITE 2024-2 FOR	Paid by Check		07/31/2025	09/06/2025	09/06/2025		09/17/2025	5,000.00
		911	# 386369							
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 2			\$5,158.11
Division 313 - DISPATCH Totals							Invoice Transactions 24			\$21,836.55
Department 21 - POLICE Totals							Invoice Transactions 24			\$21,836.55
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 72			\$21,836.55
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725594-6/091225	0725594-6/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(22.10)
			# 386415							
1139 - NORTHWESTERN ENERGY	0725594-6/091225	0725594-6/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025		09/17/2025	22.10
			# 386415							
1139 - NORTHWESTERN ENERGY	0726034-2/091225	0726034-2/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(32.29)
			# 386415							
1139 - NORTHWESTERN ENERGY	0726034-2/091225	0726034-2/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025		09/17/2025	32.29
			# 386415							



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0726032-6/090925	0726032-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(39.58)
1139 - NORTHWESTERN ENERGY	0726032-6/090925	0726032-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	39.58
1102 - CENTURYLINK	4064542278/0925	4064542278/SEPT25	Paid by Check # 386398		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	(59.07)
1102 - CENTURYLINK	4064542278/0925	4064542278/SEPT25	Paid by Check # 386398		09/09/2025	09/09/2025	09/17/2025	09/09/2025	09/17/2025	59.07
5260 - PASSPORT LABS INC	INV1055090	AUGUST 2025 PERMIT SERVICES	Paid by Check # 386347		08/31/2025	09/09/2025	09/09/2025	09/10/2025	09/17/2025	(1,743.25)
5260 - PASSPORT LABS INC	INV1055090	AUGUST 2025 PERMIT SERVICES	Paid by Check # 386347		08/31/2025	09/09/2025	09/17/2025	09/10/2025	09/17/2025	1,743.25
1139 - NORTHWESTERN ENERGY	0724159-9/091625	0724159-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(40.21)
1139 - NORTHWESTERN ENERGY	0724159-9/091625	0724159-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	40.21
1139 - NORTHWESTERN ENERGY	0920779-6/091925	0920779-6/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(178.34)
1139 - NORTHWESTERN ENERGY	0920779-6/091925	0920779-6/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	178.34
1102 - CENTURYLINK	4064530114/OCT25	4064530114/SEP19-OCT18 2025	Paid by Check # 386722		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	(73.83)
1102 - CENTURYLINK	4064530114/OCT25	4064530114/SEP19-OCT18 2025	Paid by Check # 386722		09/24/2025	09/24/2025	10/01/2025	09/26/2025	10/01/2025	73.83
1139 - NORTHWESTERN ENERGY	0100401-9/092525	0100401-9/092525	Paid by Check # 386729		09/25/2025	09/30/2025	09/30/2025		10/01/2025	(197.41)
1139 - NORTHWESTERN ENERGY	0100401-9/092525	0100401-9/092525	Paid by Check # 386729		09/25/2025	09/30/2025	10/01/2025		10/01/2025	197.41
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043439112	287313004343X09112025/SEPT25	Paid by Check # 386717		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043439112	287313004343X09112025/SEPT25	Paid by Check # 386717		09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	25.94
5199 - PYE-BARKER FIRE & SAFETY	7038820	SEPT 2025 CONTRACT SERVICES FOR NORTH PARKING GARAGE	Paid by Check # 386680		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(105.00)
5199 - PYE-BARKER FIRE & SAFETY	7038820	SEPT 2025 CONTRACT SERVICES FOR NORTH PARKING GARAGE	Paid by Check # 386680		09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	105.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/0925	4064542278/SEPT25	Paid by Check # 386398		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	59.07



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/O	4064530114/SEP19-CT25	Paid by Check # 386722		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	73.83
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043439112	287313004343X09112025/SEPT25	Paid by Check # 386717		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	25.94
Object 43410 - TELEPHONE Totals										Invoice Transactions 3
										\$158.84
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726032-6/090925	0726032-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	39.58
1139 - NORTHWESTERN ENERGY	0725594-6/091225	0725594-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	22.10
1139 - NORTHWESTERN ENERGY	0726034-2/091225	0726034-2/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025		09/17/2025	32.29
1139 - NORTHWESTERN ENERGY	0724159-9/091625	0724159-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	40.21
1139 - NORTHWESTERN ENERGY	0920779-6/091925	0920779-6/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	178.34
1139 - NORTHWESTERN ENERGY	0100401-9/092525	0100401-9/092525	Paid by Check # 386729		09/25/2025	09/30/2025	09/30/2025		10/01/2025	197.41
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 6
										\$509.93
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5260 - PASSPORT LABS INC	INV1055090	AUGUST 2025 PERMIT SERVICES	Paid by Check # 386347		08/31/2025	09/09/2025	09/09/2025	09/10/2025	09/17/2025	1,743.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$1,743.25
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	7038820	SEPT 2025 CONTRACT SERVICES FOR NORTH PARKING GARAGE	Paid by Check # 386680		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	105.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$105.00
Division 725 - PARKING Totals										Invoice Transactions 11
										\$2,517.02
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 11
										\$2,517.02
Fund 5725 - PARKING Totals										Invoice Transactions 33
										\$2,517.02
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 1
										\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$0.00
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	1		\$0.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$0.00
Fund 5730 - RECREATION Totals							Invoice Transactions	2		\$0.00
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1584386	REPAIRS MULTI SPORTS	Paid by Check # 386485		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(96.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1584386	REPAIRS MULTI SPORTS	Paid by Check # 386485		09/18/2025	09/22/2025	09/24/2025		09/24/2025	96.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1584837	REPAIRS MULTI SPORTS	Paid by Check # 386485		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(48.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1584837	REPAIRS MULTI SPORTS	Paid by Check # 386485		09/18/2025	09/22/2025	09/24/2025		09/24/2025	48.00
2682 - MASTERCARD PROCESSING CENTER	6816/09182025	6816/SAMS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/18/2025	09/19/2025	09/19/2025		09/24/2025	(152.92)
2682 - MASTERCARD PROCESSING CENTER	6816/09182025	6816/SAMS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/18/2025	09/19/2025	09/24/2025		09/24/2025	152.92
2682 - MASTERCARD PROCESSING CENTER	6816/09192025	6816/WALGREENS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(23.96)
2682 - MASTERCARD PROCESSING CENTER	6816/09192025	6816/WALGREENS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/19/2025	09/19/2025	09/24/2025		09/24/2025	23.96
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 A	6816/SMITHS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/19/2025	09/19/2025	09/19/2025		09/24/2025	(42.14)
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 A	6816/SMITHS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/19/2025	09/19/2025	09/24/2025		09/24/2025	42.14
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140371	MULTI SPORTS MAINT SUPPLIES	Paid by Check # 386518		09/10/2025	09/19/2025	09/19/2025		09/24/2025	(29.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140371	MULTI SPORTS MAINT SUPPLIES	Paid by Check # 386518		09/10/2025	09/19/2025	09/24/2025		09/24/2025	29.96
1233 - PEPSI COLA GREAT FALLS	6199301590	MULTI SPORTS CONCESSIONS	Paid by Check # 386524		09/04/2025	09/22/2025	09/22/2025		09/24/2025	(182.00)
1233 - PEPSI COLA GREAT FALLS	6199301590	MULTI SPORTS CONCESSIONS	Paid by Check # 386524		09/04/2025	09/22/2025	09/24/2025		09/24/2025	182.00
1233 - PEPSI COLA GREAT FALLS	6199301591	MULTI SPORTS CONCESSIONS	Paid by Check # 386524		09/04/2025	09/22/2025	09/22/2025		09/24/2025	(30.00)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199301591	MULTI SPORTS CONCESSIONS	Paid by Check # 386524		09/04/2025	09/22/2025	09/24/2025		09/24/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1584386	REPAIRS MULTI SPORTS	Paid by Check # 386485		09/18/2025	09/22/2025	09/22/2025		09/24/2025	96.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1584837	REPAIRS MULTI SPORTS	Paid by Check # 386485		09/18/2025	09/22/2025	09/22/2025		09/24/2025	48.00
2682 - MASTERCARD PROCESSING CENTER	6816/09192025	6816/WALGREENS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/19/2025	09/19/2025	09/19/2025		09/24/2025	23.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8140371	MULTI SPORTS MAINT SUPPLIES	Paid by Check # 386518		09/10/2025	09/19/2025	09/19/2025		09/24/2025	29.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										<u>\$197.92</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/09182025	6816/SAMS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/18/2025	09/19/2025	09/19/2025		09/24/2025	152.92
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 A	6816/SMITHS/CONCESSIONS MULTI SPORTS	Paid by Check # 386497		09/19/2025	09/19/2025	09/19/2025		09/24/2025	42.14
1233 - PEPSI COLA GREAT FALLS	6199301590	MULTI SPORTS CONCESSIONS	Paid by Check # 386524		09/04/2025	09/22/2025	09/22/2025		09/24/2025	182.00
1233 - PEPSI COLA GREAT FALLS	6199301591	MULTI SPORTS CONCESSIONS	Paid by Check # 386524		09/04/2025	09/22/2025	09/22/2025		09/24/2025	30.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 4
										<u>\$407.06</u>
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 8
										<u>\$604.98</u>
Department 64 - PARK & RECREATION Totals										Invoice Transactions 8
										<u>\$604.98</u>
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 24
										<u>\$604.98</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV79564	AUGUST TICKETING	Paid by Check # 386250		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(328.95)
1594 - ACCESSO SHOWARE	INV79564	AUGUST TICKETING	Paid by Check # 386250		09/14/2025	09/14/2025	09/17/2025		09/17/2025	328.95
1486 - FERGUSON ENTERPRISES INC	3998885	CLAMPS	Paid by Check # 386286		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(10.19)
1486 - FERGUSON ENTERPRISES INC	3998885	CLAMPS	Paid by Check # 386286		09/14/2025	09/14/2025	09/17/2025		09/17/2025	10.19
1019 - JOHN GEMBERLING	091025	TECH DIRECTOR TRAINING	Paid by Check # 386289		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(60.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	091025	TECH DIRECTOR TRAINING	Paid by Check # 386289		09/14/2025	09/14/2025	09/17/2025		09/17/2025	60.00
1076 - VERIZON WIRELESS SERVICES LLC	6121583425	406-781-8943 CELL SERVICE	Paid by Check # 386420		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(47.65)
1076 - VERIZON WIRELESS SERVICES LLC	6121583425	406-781-8943 CELL SERVICE	Paid by Check # 386420		09/14/2025	09/14/2025	09/17/2025		09/17/2025	47.65
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										<hr/> \$0.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	3998885	CLAMPS	Paid by Check # 386286		09/14/2025	09/14/2025	09/14/2025		09/17/2025	10.19
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										<hr/> \$10.19
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6121583425	406-781-8943 CELL SERVICE	Paid by Check # 386420		09/14/2025	09/14/2025	09/14/2025		09/17/2025	47.65
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<hr/> \$47.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV79564	AUGUST TICKETING	Paid by Check # 386250		09/14/2025	09/14/2025	09/14/2025		09/17/2025	328.95
1019 - JOHN GEMBERLING	091025	TECH DIRECTOR TRAINING	Paid by Check # 386289		09/14/2025	09/14/2025	09/14/2025		09/17/2025	60.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<hr/> \$388.95
Division 121 - EVENTS Totals										Invoice Transactions 4
										<hr/> \$446.79
Department 14 - ADMINISTRATION Totals										Invoice Transactions 4
										<hr/> \$446.79
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 12
										<hr/> \$446.79
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV8076	KIT ELEMENT	Paid by Check # 386279		09/11/2025	09/12/2025	09/12/2025		09/17/2025	70.68
5715 - ARCHIE COCHRANE MOTORS INC	5590616	PLUG - OIL DRAIN	Paid by Check # 386255		08/28/2025	09/03/2025	09/03/2025		09/17/2025	4.61
1064 - BIG SKY HYDRAULIC & MACHINING	154957	FEM SERIES PSI 12GPM	Paid by Check # 386259		09/11/2025	09/12/2025	09/12/2025		09/17/2025	133.86
1582 - I STATE TRUCK CENTER INC	C25216559001	KIT-FILTER 4" SUMP	Paid by Check # 386300		09/09/2025	09/10/2025	09/10/2025		09/17/2025	489.48
1582 - I STATE TRUCK CENTER INC	C25216565201	ELEMENT OIL FILTER, FUEL FILTER	Paid by Check # 386300		09/11/2025	09/12/2025	09/12/2025		09/17/2025	121.35
1253 - CARQUEST	2283703852	OIL FILTERS, COOLANT,LUBE,WIRE CONDUIT	Paid by Check # 386263		09/11/2025	09/16/2025	09/16/2025		09/17/2025	149.05
1074 - KOIS BROTHERS EQUIPMENT CO	136510	PLASTIC WEAR BAR	Paid by Check # 386305		09/04/2025	09/12/2025	09/12/2025		09/17/2025	209.66



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	136575	HL-LARGE CUSHION KIT, HARNESS LIFT	Paid by Check # 386305		09/11/2025	09/12/2025	09/12/2025		09/17/2025	860.13
2682 - MASTERCARD PROCESSING CENTER	6695/090825	6695/AMZ - FUEL FILTER REPLACEMENT	Paid by Check # 386323		09/08/2025	09/16/2025	09/16/2025		09/17/2025	125.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	141045	OIL DYE, ANTIFREEZE, M/C LAMP	Paid by Check # 386336		09/11/2025	09/16/2025	09/16/2025		09/17/2025	439.63
5320 - NORTHWEST PARTS & EQUIPMENT	B72070201	TORO RED DYE	Paid by Check # 386519		09/15/2025	09/18/2025	09/18/2025		09/24/2025	287.29
1080 - O'REILLY AUTOMOTIVE INC	1554333176	HD AIR FLTR, CABIN AIR FILTERS, FUEL/WTR/WIPER BLADES	Paid by Check # 386521		09/11/2025	09/17/2025	09/17/2025		09/24/2025	184.58
1080 - O'REILLY AUTOMOTIVE INC	1554334928	BRAKE ROTOR, MINI BULB	Paid by Check # 386521		09/18/2025	09/22/2025	09/22/2025		09/24/2025	314.05
2682 - MASTERCARD PROCESSING CENTER	6695/091525	6695/AMZ - FLEETGUARD VENTILATION KITS	Paid by Check # 386504		09/15/2025	09/19/2025	09/19/2025		09/24/2025	400.00
2682 - MASTERCARD PROCESSING CENTER	6695/091525A	6695/AMZ - FLEETGUARD CV52001	Paid by Check # 386504		09/15/2025	09/22/2025	09/22/2025		09/24/2025	111.80
1074 - KOIS BROTHERS EQUIPMENT CO	136633	PROX CABLE	Paid by Check # 386487		09/19/2025	09/22/2025	09/22/2025		09/24/2025	109.48
1582 - I STATE TRUCK CENTER INC	C25216484701	LUBRICATION FILTER QTY 6	Paid by Check # 386482		09/15/2025	09/17/2025	09/17/2025		09/24/2025	207.12
1582 - I STATE TRUCK CENTER INC	C25216576601	LUBE FILTER	Paid by Check # 386482		09/19/2025	09/22/2025	09/22/2025		09/24/2025	53.95
5715 - ARCHIE COCHRANE MOTORS INC	5592637	KIT TPMS SENSOR	Paid by Check # 386451		09/11/2025	09/18/2025	09/18/2025		09/24/2025	96.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV9931	NON CHLORINATATED BRAKE	Paid by Check # 386465		09/15/2025	09/17/2025	09/17/2025		09/24/2025	64.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW3277	KIT - BRAKE LINING	Paid by Check # 386465		09/19/2025	09/22/2025	09/22/2025		09/24/2025	144.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW2875	CORE RETURN - CREDIT	Paid by Check # 386465		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IW2688	BATTERY ASM	Paid by Check # 386465		09/18/2025	09/22/2025	09/22/2025		09/24/2025	173.36
6055 - TRUCKPRO LLC	3130024809	JUNCTION BOX	Paid by Check # 386545		09/11/2025	09/18/2025	09/18/2025		09/24/2025	19.06
6055 - TRUCKPRO LLC	3130025134	CARTRIDGE	Paid by Check # 386698		09/25/2025	09/26/2025	09/26/2025		10/01/2025	99.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW7314	OIL FILTER	Paid by Check # 386611		09/25/2025	09/29/2025	09/29/2025		10/01/2025	6.52
6712 - GILLS POINT S - NELSON TIRE LLC	155363	DMO4 QTY 1, LIDQUITUBE SEALANT FET CREDIT	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	427.43



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
6712 - GILLS POINT S - NELSON TIRE LLC	155319	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	426.82
5715 - ARCHIE COCHRANE MOTORS INC	5593996	TPMS SENSOR	Paid by Check # 386592		09/18/2025	09/24/2025	09/24/2025		10/01/2025	103.00
1064 - BIG SKY HYDRAULIC & MACHINING	155275	MALE JC X FEMALE PIPE, ELBOW	Paid by Check # 386597		09/25/2025	09/26/2025	09/26/2025		10/01/2025	4.17
1582 - I STATE TRUCK CENTER INC	C25216586701	LUBE FILTER, FUEL FILTERS	Paid by Check # 386632		09/24/2025	09/25/2025	09/25/2025		10/01/2025	212.34
1582 - I STATE TRUCK CENTER INC	C25216588301	BELT, FUEL FILTER, PAC, FS	Paid by Check # 386632		09/25/2025	09/26/2025	09/26/2025		10/01/2025	76.63
5160 - JACKSON GROUP PETERBILT	15584GF	FUEL FILTER	Paid by Check # 386636		09/25/2025	09/29/2025	09/29/2025		10/01/2025	83.24
1253 - CARQUEST	2283704429	U CLAMP	Paid by Check # 386601		09/22/2025	09/24/2025	09/24/2025		10/01/2025	3.44
1253 - CARQUEST	2283704297	LUBE, AIR FILTERS	Paid by Check # 386601		09/18/2025	09/24/2025	09/24/2025		10/01/2025	57.75
1212 - MIDLAND IMPLEMENT CO INC	319052001	TORO - OIL FILTERS & FRT	Paid by Check # 386664		09/19/2025	09/23/2025	09/23/2025		10/01/2025	49.57
1080 - O'REILLY AUTOMOTIVE INC	1554334808	DISC PAD SET	Paid by Check # 386675		09/18/2025	09/23/2025	09/23/2025		10/01/2025	74.86
1080 - O'REILLY AUTOMOTIVE INC	1554335038	BRAKE PADS - CREDIT	Paid by Check # 386675		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(39.99)
1080 - O'REILLY AUTOMOTIVE INC	1554336547	OIL FILTER	Paid by Check # 386675		09/25/2025	09/26/2025	09/26/2025		10/01/2025	5.29
1080 - O'REILLY AUTOMOTIVE INC	1554332333	WIPER BLADE - CREDIT	Paid by Check # 386675		09/08/2025	09/29/2025	09/29/2025		10/01/2025	(9.00)
1271 - TOLAN DISTRIBUTING INC	30358	POWERGUARD AF/CLNT 50/50	Paid by Check # 386696		09/22/2025	09/23/2025	09/23/2025		10/01/2025	415.00
5320 - NORTHWEST PARTS & EQUIPMENT	B162818	HYD FILTER	Paid by Check # 386673		09/26/2025	09/29/2025	09/29/2025		10/01/2025	55.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	146048	IN LINE FL (F09)	Paid by Check # 386669		09/25/2025	09/26/2025	09/26/2025		10/01/2025	2.42
6712 - GILLS POINT S - NELSON TIRE LLC	67894/67916/6793	PAID QUOTE 7372669 CREDIT IN ERROR APPLY TO 67894/67916/67935	Paid by Check # 386624		07/09/2025	09/30/2025	09/30/2025		10/01/2025	710.66
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 44	\$7,521.39
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001318	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386334		09/10/2025	09/16/2025	09/16/2025		09/17/2025	26,440.68
1324 - MOUNTAIN VIEW CO-OP	420001347	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386667		09/24/2025	09/26/2025	09/26/2025		10/01/2025	23,143.90
Object 15120 - FUEL MISCELLANEOUS Totals									Invoice Transactions 2	\$49,584.58



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6289 - CORY GILCHER	TRAVEL/091020	REIMBURSE TRAVEL	Paid by Check		09/10/2025	09/15/2025	09/15/2025		09/17/2025	(101.52)
	25	BILLINGS, MT	# 386382							
6289 - CORY GILCHER	TRAVEL/091020	REIMBURSE TRAVEL	Paid by Check		09/10/2025	09/15/2025	09/17/2025		09/17/2025	101.52
	25	BILLINGS, MT	# 386382							
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(22.09)
			# 386363							
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check		09/15/2025	09/15/2025	09/17/2025		09/17/2025	22.09
			# 386363							
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING	Paid by Check		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(473.19)
CLEANING INC		SERVICES	# 386248							
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING	Paid by Check		09/11/2025	09/11/2025	09/17/2025		09/17/2025	473.19
CLEANING INC		SERVICES	# 386248							
1064 - BIG SKY HYDRAULIC & MACHINING	154859	REPLACEMENT	Paid by Check		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(1,701.55)
		DANFOSS PUMP,CRIMP	# 386259							
1064 - BIG SKY HYDRAULIC & MACHINING	154859	FITTINGS, CORE HOSE	Paid by Check		09/09/2025	09/12/2025	09/17/2025		09/17/2025	1,701.55
		REPLACEMENT	# 386259							
1064 - BIG SKY HYDRAULIC & MACHINING	154957	FEM SERIES PSI	Paid by Check		09/11/2025	09/12/2025	09/12/2025		09/17/2025	(133.86)
		12GPM	# 386259							
1064 - BIG SKY HYDRAULIC & MACHINING	154957	FEM SERIES PSI	Paid by Check		09/11/2025	09/12/2025	09/17/2025		09/17/2025	133.86
		12GPM	# 386259							
1064 - BIG SKY HYDRAULIC & MACHINING	154974	MALE OFS ORB ELBOW	Paid by Check		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(3.57)
			# 386259							
1064 - BIG SKY HYDRAULIC & MACHINING	154974	MALE OFS ORB ELBOW	Paid by Check		09/12/2025	09/16/2025	09/17/2025		09/17/2025	3.57
			# 386259							
1253 - CARQUEST	2283703852	OIL FILTERS,	Paid by Check		09/11/2025	09/16/2025	09/16/2025		09/17/2025	(149.05)
		COOLANT,LUBE,WIRE	# 386263							
1253 - CARQUEST	2283703852	CONDUIT	Paid by Check		09/11/2025	09/16/2025	09/17/2025		09/17/2025	149.05
		OIL FILTERS,	# 386263							
		COOLANT,LUBE,WIRE								
		CONDUIT								
1348 - APWA - AMERICAN PUBLIC WORKS	000895001	MEMBERSHIP	Paid by Check		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(214.60)
ASSOCIATION		RENEWAL APWA	# 386254							
1348 - APWA - AMERICAN PUBLIC WORKS	000895001	MEMBERSHIP	Paid by Check		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
ASSOCIATION		RENEWAL APWA	# 386254							
5715 - ARCHIE COCHRANE MOTORS INC	5590616	PLUG - OIL DRAIN	Paid by Check		08/28/2025	09/03/2025	09/03/2025		09/17/2025	(4.61)
			# 386255							
5715 - ARCHIE COCHRANE MOTORS INC	5590616	PLUG - OIL DRAIN	Paid by Check		08/28/2025	09/03/2025	09/17/2025		09/17/2025	4.61
			# 386255							
5715 - ARCHIE COCHRANE MOTORS INC	5591596	SWITCH ASSY	Paid by Check		09/05/2025	09/10/2025	09/10/2025		09/17/2025	(78.03)
			# 386255							
5715 - ARCHIE COCHRANE MOTORS INC	5591596	SWITCH ASSY	Paid by Check		09/05/2025	09/10/2025	09/17/2025		09/17/2025	78.03
			# 386255							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR COMPANY INC	109076	HOUSING SPORD	Paid by Check # 386269		09/05/2025	09/10/2025	09/10/2025		09/17/2025	(29.70)
1114 - CITY MOTOR COMPANY INC	109076	HOUSING SPORD	Paid by Check # 386269		09/05/2025	09/10/2025	09/17/2025		09/17/2025	29.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV8076	KIT ELEMENT	Paid by Check # 386279		09/11/2025	09/12/2025	09/12/2025		09/17/2025	(70.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV8076	KIT ELEMENT	Paid by Check # 386279		09/11/2025	09/12/2025	09/17/2025		09/17/2025	70.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV8681	REMAN STARTER	Paid by Check # 386279		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(162.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV8681	REMAN STARTER	Paid by Check # 386279		09/12/2025	09/16/2025	09/17/2025		09/17/2025	162.42
1066 - FASTENAL COMPANY	MTGRE241123	UV BLACK CBL TIES,BUTT CNCTR	Paid by Check # 386284		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(192.30)
1066 - FASTENAL COMPANY	MTGRE241123	UV BLACK CBL TIES,BUTT CNCTR	Paid by Check # 386284		09/09/2025	09/16/2025	09/17/2025		09/17/2025	192.30
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071143	200W LED UFO LIGHT FIXTURE	Paid by Check # 386291		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(118.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071143	200W LED UFO LIGHT FIXTURE	Paid by Check # 386291		09/05/2025	09/12/2025	09/17/2025		09/17/2025	118.50
1430 - HUGHES FIRE EQUIPMENT INC	629194	STEP, LOWER REAR WLDMT	Paid by Check # 386299		09/03/2025	09/10/2025	09/10/2025		09/17/2025	(413.88)
1430 - HUGHES FIRE EQUIPMENT INC	629194	STEP, LOWER REAR WLDMT	Paid by Check # 386299		09/03/2025	09/10/2025	09/17/2025		09/17/2025	413.88
1582 - I STATE TRUCK CENTER INC	C25216551101	TUBE, CPR WATER OUTLET	Paid by Check # 386300		09/04/2025	09/10/2025	09/10/2025		09/17/2025	(68.65)
1582 - I STATE TRUCK CENTER INC	C25216551101	TUBE, CPR WATER OUTLET	Paid by Check # 386300		09/04/2025	09/10/2025	09/17/2025		09/17/2025	68.65
1582 - I STATE TRUCK CENTER INC	C25216559001	KIT-FILTER 4" SUMP	Paid by Check # 386300		09/09/2025	09/10/2025	09/10/2025		09/17/2025	(489.48)
1582 - I STATE TRUCK CENTER INC	C25216559001	KIT-FILTER 4" SUMP	Paid by Check # 386300		09/09/2025	09/10/2025	09/17/2025		09/17/2025	489.48
1582 - I STATE TRUCK CENTER INC	C25216565201	ELEMENT OIL FILTER, FUEL FILTER	Paid by Check # 386300		09/11/2025	09/12/2025	09/12/2025		09/17/2025	(121.35)
1582 - I STATE TRUCK CENTER INC	C25216565201	ELEMENT OIL FILTER, FUEL FILTER	Paid by Check # 386300		09/11/2025	09/12/2025	09/17/2025		09/17/2025	121.35
1074 - KOIS BROTHERS EQUIPMENT CO	136492	GASKET & FRT	Paid by Check # 386305		09/03/2025	09/12/2025	09/12/2025		09/17/2025	(81.85)
1074 - KOIS BROTHERS EQUIPMENT CO	136492	GASKET & FRT	Paid by Check # 386305		09/03/2025	09/12/2025	09/17/2025		09/17/2025	81.85
1074 - KOIS BROTHERS EQUIPMENT CO	136510	PLASTIC WEAR BAR	Paid by Check # 386305		09/04/2025	09/12/2025	09/12/2025		09/17/2025	(209.66)
1074 - KOIS BROTHERS EQUIPMENT CO	136510	PLASTIC WEAR BAR	Paid by Check # 386305		09/04/2025	09/12/2025	09/17/2025		09/17/2025	209.66



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	136575	HL-LARGE CUSHION KIT, HARNESS LIFT	Paid by Check # 386305		09/11/2025	09/12/2025	09/12/2025		09/17/2025	(860.13)
1074 - KOIS BROTHERS EQUIPMENT CO	136575	HL-LARGE CUSHION KIT, HARNESS LIFT	Paid by Check # 386305		09/11/2025	09/12/2025	09/17/2025		09/17/2025	860.13
1074 - KOIS BROTHERS EQUIPMENT CO	59599	FLATBED PKG,PARTS & LABOR #321	Paid by Check # 386305		09/16/2025	09/16/2025	09/16/2025		09/17/2025	(9,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	59599	FLATBED PKG,PARTS & LABOR #321	Paid by Check # 386305		09/16/2025	09/16/2025	09/17/2025		09/17/2025	9,500.00
2682 - MASTERCARD PROCESSING CENTER	6695/082825	6695/AMZ - NITRILE GLOVES	Paid by Check # 386323		08/28/2025	09/16/2025	09/16/2025		09/17/2025	(16.87)
2682 - MASTERCARD PROCESSING CENTER	6695/082825	6695/AMZ - NITRILE GLOVES	Paid by Check # 386323		08/28/2025	09/16/2025	09/17/2025		09/17/2025	16.87
2682 - MASTERCARD PROCESSING CENTER	6695/090525	6695/AMZ - CREDIT FOR GLOVES	Paid by Check # 386323		09/05/2025	09/16/2025	09/17/2025		09/17/2025	(16.87)
2682 - MASTERCARD PROCESSING CENTER	6695/090525	6695/AMZ - CREDIT FOR GLOVES	Paid by Check # 386323		09/05/2025	09/16/2025	09/16/2025		09/17/2025	16.87
2682 - MASTERCARD PROCESSING CENTER	6695/090425	6695/SQ. ASTRO PNEUMATIC	Paid by Check # 386323		09/04/2025	09/16/2025	09/16/2025		09/17/2025	(18.61)
2682 - MASTERCARD PROCESSING CENTER	6695/090425	6695/SQ. ASTRO PNEUMATIC	Paid by Check # 386323		09/04/2025	09/16/2025	09/17/2025		09/17/2025	18.61
2682 - MASTERCARD PROCESSING CENTER	6695/090825	6695/AMZ - FUEL FILTER REPLACEMENT	Paid by Check # 386323		09/08/2025	09/16/2025	09/16/2025		09/17/2025	(125.99)
2682 - MASTERCARD PROCESSING CENTER	6695/090825	6695/AMZ - FUEL FILTER REPLACEMENT	Paid by Check # 386323		09/08/2025	09/16/2025	09/17/2025		09/17/2025	125.99
2682 - MASTERCARD PROCESSING CENTER	6695/091225	6695/TRANKSK9 USA	Paid by Check # 386323		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(5,325.00)
2682 - MASTERCARD PROCESSING CENTER	6695/091225	6695/TRANKSK9 USA	Paid by Check # 386323		09/12/2025	09/16/2025	09/17/2025		09/17/2025	5,325.00
1826 - MOTOR POWER GREAT FALLS INC	02GI367166	GASKET-AFM DEVICE, EXHAUST	Paid by Check # 386332		09/09/2025	09/10/2025	09/10/2025		09/17/2025	(66.14)
1826 - MOTOR POWER GREAT FALLS INC	02GI367166	GASKET-AFM DEVICE, EXHAUST	Paid by Check # 386332		09/09/2025	09/10/2025	09/17/2025		09/17/2025	66.14
1826 - MOTOR POWER GREAT FALLS INC	02GI367257	GASKET-AFM DEVICE	Paid by Check # 386332		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(50.13)
1826 - MOTOR POWER GREAT FALLS INC	02GI367257	GASKET-AFM DEVICE	Paid by Check # 386332		09/10/2025	09/12/2025	09/17/2025		09/17/2025	50.13
1826 - MOTOR POWER GREAT FALLS INC	02GI367282	GASKET-AFM DEVICE-CREDIT	Paid by Check # 386332		09/10/2025	09/12/2025	09/17/2025		09/17/2025	(50.13)
1826 - MOTOR POWER GREAT FALLS INC	02GI367282	GASKET-AFM DEVICE-CREDIT	Paid by Check # 386332		09/10/2025	09/12/2025	09/12/2025		09/17/2025	50.13
1826 - MOTOR POWER GREAT FALLS INC	02GI367283	GASKET-AFM DEVICE - CREDIT	Paid by Check # 386332		09/10/2025	09/12/2025	09/17/2025		09/17/2025	(50.13)
1826 - MOTOR POWER GREAT FALLS INC	02GI367283	GASKET-AFM DEVICE - CREDIT	Paid by Check # 386332		09/10/2025	09/12/2025	09/12/2025		09/17/2025	50.13



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	317661001	TORO HYD CYL ASM	Paid by Check # 386328		09/11/2025	09/16/2025	09/16/2025		09/17/2025	(851.87)
1212 - MIDLAND IMPLEMENT CO INC	317661001	TORO HYD CYL ASM	Paid by Check # 386328		09/11/2025	09/16/2025	09/17/2025		09/17/2025	851.87
1100 - GREAT FALLS ACE	K912823	MOLDING TAPE	Paid by Check # 386293		09/09/2025	09/10/2025	09/10/2025		09/17/2025	(13.98)
1100 - GREAT FALLS ACE	K912823	MOLDING TAPE	Paid by Check # 386293		09/09/2025	09/10/2025	09/17/2025		09/17/2025	13.98
1324 - MOUNTAIN VIEW CO-OP	420001318	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386334		09/10/2025	09/16/2025	09/16/2025		09/17/2025	(26,440.68)
1324 - MOUNTAIN VIEW CO-OP	420001318	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386334		09/10/2025	09/16/2025	09/17/2025		09/17/2025	26,440.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	140659	BULK TRAILER WIRE	Paid by Check # 386336		09/10/2025	09/16/2025	09/16/2025		09/17/2025	(152.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140659	BULK TRAILER WIRE	Paid by Check # 386336		09/10/2025	09/16/2025	09/17/2025		09/17/2025	152.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	141045	OIL DYE, ANTIFREEZE, M/C LAMP	Paid by Check # 386336		09/11/2025	09/16/2025	09/16/2025		09/17/2025	(439.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141045	OIL DYE, ANTIFREEZE, M/C LAMP	Paid by Check # 386336		09/11/2025	09/16/2025	09/17/2025		09/17/2025	439.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	141246	SWITCH T	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(11.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141246	SWITCH T	Paid by Check # 386336		09/12/2025	09/16/2025	09/17/2025		09/17/2025	11.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	141580	FUSE	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(5.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141580	FUSE	Paid by Check # 386336		09/12/2025	09/16/2025	09/17/2025		09/17/2025	5.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	141460	SHIFT TUBE, SHIFT LEVER, TUBE DAMPER	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(122.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141460	SHIFT TUBE, SHIFT LEVER, TUBE DAMPER	Paid by Check # 386336		09/12/2025	09/16/2025	09/17/2025		09/17/2025	122.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	141516	BRK LINE - CREDIT	Paid by Check # 386336		09/12/2025	09/16/2025	09/17/2025		09/17/2025	(12.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141516	BRK LINE - CREDIT	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	12.49
1639 - NATIONAL COATINGS & SUPPLIES	26436157	REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 386337		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(94.20)
1639 - NATIONAL COATINGS & SUPPLIES	26436157	REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 386337		09/12/2025	09/16/2025	09/17/2025		09/17/2025	94.20
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(15.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	15.74
1061 - NATIONAL LAUNDRY	05890	COVERALLS - SHOP	Paid by Check # 386338		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(151.61)
1061 - NATIONAL LAUNDRY	05890	COVERALLS - SHOP	Paid by Check # 386338		09/09/2025	09/12/2025	09/17/2025		09/17/2025	151.61
1061 - NATIONAL LAUNDRY	05892	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(86.87)
1061 - NATIONAL LAUNDRY	05892	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/16/2025	09/17/2025		09/17/2025	86.87
1181 - NORMONT EQUIPMENT CO	34458	LED LIGHTHEAD AMBER UNIVERSAL	Paid by Check # 386339		09/08/2025	09/10/2025	09/10/2025		09/17/2025	(880.20)
1181 - NORMONT EQUIPMENT CO	34458	LED LIGHTHEAD AMBER UNIVERSAL	Paid by Check # 386339		09/08/2025	09/10/2025	09/17/2025		09/17/2025	880.20
1927 - NORTHWEST FUEL SYSTEMS	INV550781	LABOR, PARTS & FUEL SURCHARGE	Paid by Check # 386341		07/17/2025	09/12/2025	09/12/2025		09/17/2025	(235.95)
1927 - NORTHWEST FUEL SYSTEMS	INV550781	LABOR, PARTS & FUEL SURCHARGE	Paid by Check # 386341		07/17/2025	09/12/2025	09/17/2025		09/17/2025	235.95
1927 - NORTHWEST FUEL SYSTEMS	INV556070	VEEDER ROOT PROBE,LABOR,PARTS, FUEL SURCHARGE	Paid by Check # 386341		08/22/2025	09/12/2025	09/12/2025		09/17/2025	(3,827.45)
1927 - NORTHWEST FUEL SYSTEMS	INV556070	VEEDER ROOT PROBE,LABOR,PARTS, FUEL SURCHARGE	Paid by Check # 386341		08/22/2025	09/12/2025	09/17/2025		09/17/2025	3,827.45
3234 - OX & SON TOWING & RECOVERY LLC	253105TOW	TOWING OF COMMERICAL MOWER TORO 5400	Paid by Check # 386345		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(120.00)
3234 - OX & SON TOWING & RECOVERY LLC	253105TOW	TOWING OF COMMERICAL MOWER TORO 5400	Paid by Check # 386345		09/10/2025	09/12/2025	09/17/2025		09/17/2025	120.00
1179 - SIX ROBBLEES INC	11P28658	TIRE PASTE BRUSH	Paid by Check # 386353		09/15/2025	09/16/2025	09/16/2025		09/17/2025	(33.89)
1179 - SIX ROBBLEES INC	11P28658	TIRE PASTE BRUSH	Paid by Check # 386353		09/15/2025	09/16/2025	09/17/2025		09/17/2025	33.89
1438 - SWS EQUIPMENT INC	P12500SPO	REMOTE TRANSMITTER & FRT	Paid by Check # 386358		09/04/2025	09/12/2025	09/12/2025		09/17/2025	(2,762.39)
1438 - SWS EQUIPMENT INC	P12500SPO	REMOTE TRANSMITTER & FRT	Paid by Check # 386358		09/04/2025	09/12/2025	09/17/2025		09/17/2025	2,762.39
6055 - TRUCKPRO LLC	3130024809	JUNCTION BOX	Paid by Check # 386545		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(19.06)
6055 - TRUCKPRO LLC	3130024809	JUNCTION BOX	Paid by Check # 386545		09/11/2025	09/18/2025	09/24/2025		09/24/2025	19.06



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	253040TOW	TOWING OF 2005 FORD	Paid by Check # 386522		09/03/2025	09/17/2025	09/17/2025		09/24/2025	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	253040TOW	TOWING OF 2005 FORD	Paid by Check # 386522		09/03/2025	09/17/2025	09/24/2025		09/24/2025	85.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/24/2025		09/24/2025	20.81
1936 - RDO EQUIPMENT CO	P9193013	POLICYADJ SERVICE	Paid by Check # 386530		07/31/2025	09/02/2025	09/02/2025		09/24/2025	(1,500.84)
1936 - RDO EQUIPMENT CO	P9193013	POLICYADJ SERVICE	Paid by Check # 386530		07/31/2025	09/02/2025	09/24/2025		09/24/2025	1,500.84
1080 - O'REILLY AUTOMOTIVE INC	1554333176	HD AIR FLTR, CABIN AIR FILTERS, FUEL/WTR/WIPER BLADES	Paid by Check # 386521		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(184.58)
1080 - O'REILLY AUTOMOTIVE INC	1554333176	HD AIR FLTR, CABIN AIR FILTERS, FUEL/WTR/WIPER BLADES	Paid by Check # 386521		09/11/2025	09/17/2025	09/24/2025		09/24/2025	184.58
1080 - O'REILLY AUTOMOTIVE INC	1554334928	BRAKE ROTOR, MINI BULB	Paid by Check # 386521		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(314.05)
1080 - O'REILLY AUTOMOTIVE INC	1554334928	BRAKE ROTOR, MINI BULB	Paid by Check # 386521		09/18/2025	09/22/2025	09/24/2025		09/24/2025	314.05
5320 - NORTHWEST PARTS & EQUIPMENT	B72070201	TORO RED DYE	Paid by Check # 386519		09/15/2025	09/18/2025	09/18/2025		09/24/2025	(287.29)
5320 - NORTHWEST PARTS & EQUIPMENT	B72070201	TORO RED DYE	Paid by Check # 386519		09/15/2025	09/18/2025	09/24/2025		09/24/2025	287.29
1181 - NORMONT EQUIPMENT CO	34495	BEARING FLANGE GRNDRLR	Paid by Check # 386517		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(586.53)
1181 - NORMONT EQUIPMENT CO	34495	BEARING FLANGE GRNDRLR	Paid by Check # 386517		09/15/2025	09/17/2025	09/24/2025		09/24/2025	586.53
1181 - NORMONT EQUIPMENT CO	34497	BEARING FLANGE GRNDRLR	Paid by Check # 386517		09/15/2025	09/18/2025	09/18/2025		09/24/2025	(586.53)
1181 - NORMONT EQUIPMENT CO	34497	BEARING FLANGE GRNDRLR	Paid by Check # 386517		09/15/2025	09/18/2025	09/24/2025		09/24/2025	586.53
1061 - NATIONAL LAUNDRY	07746	COVERALLS - SHOP	Paid by Check # 386516		09/16/2025	09/17/2025	09/17/2025		09/24/2025	(99.41)
1061 - NATIONAL LAUNDRY	07746	COVERALLS - SHOP	Paid by Check # 386516		09/16/2025	09/17/2025	09/24/2025		09/24/2025	99.41
1061 - NATIONAL LAUNDRY	07748	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386516		09/16/2025	09/18/2025	09/18/2025		09/24/2025	(80.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	07748	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386516		09/16/2025	09/18/2025	09/24/2025		09/24/2025	80.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	141062	BRAKE LINES	Paid by Check # 386515		09/11/2025	09/17/2025	09/17/2025		09/24/2025	(25.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141062	BRAKE LINES	Paid by Check # 386515		09/11/2025	09/17/2025	09/24/2025		09/24/2025	25.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	141339	ELECTRICAL (B11)	Paid by Check # 386515		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(16.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141339	ELECTRICAL (B11)	Paid by Check # 386515		09/12/2025	09/17/2025	09/24/2025		09/24/2025	16.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	142779	ATM-10 FUSE	Paid by Check # 386515		09/16/2025	09/18/2025	09/18/2025		09/24/2025	(13.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142779	ATM-10 FUSE	Paid by Check # 386515		09/16/2025	09/18/2025	09/24/2025		09/24/2025	13.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	143091	BRAKE PAD	Paid by Check # 386515		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(97.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143091	BRAKE PAD	Paid by Check # 386515		09/17/2025	09/19/2025	09/24/2025		09/24/2025	97.35
1693 - W W GRAINGER INC	9638777525	CONVEYOR BELT 2PLY 220 NITRLE BLK	Paid by Check # 386553		09/12/2025	09/18/2025	09/18/2025		09/24/2025	(665.10)
1693 - W W GRAINGER INC	9638777525	CONVEYOR BELT 2PLY 220 NITRLE BLK	Paid by Check # 386553		09/12/2025	09/18/2025	09/24/2025		09/24/2025	665.10
1826 - MOTOR POWER GREAT FALLS INC	02GI364566	SENSOR PARTICULATE - CREDIT	Paid by Check # 386513		07/22/2025	08/07/2025	09/24/2025		09/24/2025	(589.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI364566	SENSOR PARTICULATE - CREDIT	Paid by Check # 386513		07/22/2025	08/07/2025	08/07/2025		09/24/2025	589.36
1100 - GREAT FALLS ACE	3914373	GLASS CLEANER QTY 12	Paid by Check # 386477		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(36.00)
1100 - GREAT FALLS ACE	3914373	GLASS CLEANER QTY 12	Paid by Check # 386477		09/15/2025	09/17/2025	09/24/2025		09/24/2025	36.00
1172 - HOVEN EQUIPMENT COMPANY	35421G	KEY SWITCH & FRT	Paid by Check # 386480		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(36.85)
1172 - HOVEN EQUIPMENT COMPANY	35421G	KEY SWITCH & FRT	Paid by Check # 386480		09/11/2025	09/18/2025	09/24/2025		09/24/2025	36.85
1826 - MOTOR POWER GREAT FALLS INC	02GI367285	MODULE INLET CATALYST CORE - CREDIT	Paid by Check # 386513		09/10/2025	09/12/2025	09/24/2025		09/24/2025	(308.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI367285	MODULE INLET CATALYST CORE - CREDIT	Paid by Check # 386513		09/10/2025	09/12/2025	09/12/2025		09/24/2025	308.00
1826 - MOTOR POWER GREAT FALLS INC	02GI366313	CUSHION ASSY- LOWER BOSTON/MARATHON	Paid by Check # 386513		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(1,707.97)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI366313	CUSHION ASSY- LOWER BOSTON/MARATHON	Paid by Check # 386513		09/15/2025	09/17/2025	09/24/2025		09/24/2025	1,707.97
2682 - MASTERCARD PROCESSING CENTER	6695/091525	6695/AMZ - FLEETGUARD VENTILATION KITS	Paid by Check # 386504		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(400.00)
2682 - MASTERCARD PROCESSING CENTER	6695/091525	6695/AMZ - FLEETGUARD VENTILATION KITS	Paid by Check # 386504		09/15/2025	09/19/2025	09/24/2025		09/24/2025	400.00
2682 - MASTERCARD PROCESSING CENTER	6695/091525A	6695/AMZ - FLEETGUARD CV52001	Paid by Check # 386504		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(111.80)
2682 - MASTERCARD PROCESSING CENTER	6695/091525A	6695/AMZ - FLEETGUARD CV52001	Paid by Check # 386504		09/15/2025	09/22/2025	09/24/2025		09/24/2025	111.80
1074 - KOIS BROTHERS EQUIPMENT CO	136579	GEN#5 SOLENOID CHELSEA PTO	Paid by Check # 386487		09/12/2025	09/17/2025	09/17/2025		09/24/2025	(202.11)
1074 - KOIS BROTHERS EQUIPMENT CO	136579	GEN#5 SOLENOID CHELSEA PTO	Paid by Check # 386487		09/12/2025	09/17/2025	09/24/2025		09/24/2025	202.11
1074 - KOIS BROTHERS EQUIPMENT CO	136633	PROX CABLE	Paid by Check # 386487		09/19/2025	09/22/2025	09/22/2025		09/24/2025	(109.48)
1074 - KOIS BROTHERS EQUIPMENT CO	136633	PROX CABLE	Paid by Check # 386487		09/19/2025	09/22/2025	09/24/2025		09/24/2025	109.48
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5B	MID SIZED AWD SUV UNIT#67	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	(37,819.00)
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5B	MID SIZED AWD SUV UNIT#67	Paid by Check # 386489		09/05/2025	09/18/2025	09/24/2025		09/24/2025	37,819.00
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BA	MID SIZED AWD SUV UNIT#68	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	(37,819.00)
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BA	MID SIZED AWD SUV UNIT#68	Paid by Check # 386489		09/05/2025	09/18/2025	09/24/2025		09/24/2025	37,819.00
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BB	MID SIZED AWD SUV UNIT#69	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	(37,819.00)
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BB	MID SIZED AWD SUV UNIT#69	Paid by Check # 386489		09/05/2025	09/18/2025	09/24/2025		09/24/2025	37,819.00
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BC	MID SIZED AWD SUV UNIT#50	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	(37,819.00)
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BC	MID SIZED AWD SUV UNIT#50	Paid by Check # 386489		09/05/2025	09/18/2025	09/24/2025		09/24/2025	37,819.00
1582 - I STATE TRUCK CENTER INC	C25216484701	LUBRICATION FILTER QTY 6	Paid by Check # 386482		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(207.12)
1582 - I STATE TRUCK CENTER INC	C25216484701	LUBRICATION FILTER QTY 6	Paid by Check # 386482		09/15/2025	09/17/2025	09/24/2025		09/24/2025	207.12
1582 - I STATE TRUCK CENTER INC	C25216576601	LUBE FILTER	Paid by Check # 386482		09/19/2025	09/22/2025	09/22/2025		09/24/2025	(53.95)
1582 - I STATE TRUCK CENTER INC	C25216576601	LUBE FILTER	Paid by Check # 386482		09/19/2025	09/22/2025	09/24/2025		09/24/2025	53.95



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Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	629293	LATCH ASSY, CAB DR, SNGL RT	Paid by Check # 386481		09/09/2025	09/17/2025	09/17/2025		09/24/2025	(103.04)
1430 - HUGHES FIRE EQUIPMENT INC	629293	LATCH ASSY, CAB DR, SNGL RT	Paid by Check # 386481		09/09/2025	09/17/2025	09/24/2025		09/24/2025	103.04
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071594	ESTOP PUSHPULL, PER SQD & FRT	Paid by Check # 386475		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(180.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071594	ESTOP PUSHPULL, PER SQD & FRT	Paid by Check # 386475		09/11/2025	09/18/2025	09/24/2025		09/24/2025	180.66
3172 - COPPER STATE BOLT & NUT CO	IO6473509	GRADE 5 PLOW BOLT ZINC	Paid by Check # 386461		09/16/2025	09/22/2025	09/22/2025		09/24/2025	(6.59)
3172 - COPPER STATE BOLT & NUT CO	IO6473509	GRADE 5 PLOW BOLT ZINC	Paid by Check # 386461		09/16/2025	09/22/2025	09/24/2025		09/24/2025	6.59
1066 - FASTENAL COMPANY	MTGRE241215	S/S SHCS	Paid by Check # 386468		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(15.87)
1066 - FASTENAL COMPANY	MTGRE241215	S/S SHCS	Paid by Check # 386468		09/15/2025	09/19/2025	09/24/2025		09/24/2025	15.87
1066 - FASTENAL COMPANY	MTGRE241204	MALE DISCONNECT	Paid by Check # 386468		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(37.04)
1066 - FASTENAL COMPANY	MTGRE241204	MALE DISCONNECT	Paid by Check # 386468		09/15/2025	09/19/2025	09/24/2025		09/24/2025	37.04
1066 - FASTENAL COMPANY	MTGRE241203	FDFNDC	Paid by Check # 386468		09/15/2025	09/19/2025	09/19/2025		09/24/2025	(18.63)
1066 - FASTENAL COMPANY	MTGRE241203	FDFNDC	Paid by Check # 386468		09/15/2025	09/19/2025	09/24/2025		09/24/2025	18.63
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV9931	NON CHLORINATATED BRAKE	Paid by Check # 386465		09/15/2025	09/17/2025	09/17/2025		09/24/2025	(64.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV9931	NON CHLORINATATED BRAKE	Paid by Check # 386465		09/15/2025	09/17/2025	09/24/2025		09/24/2025	64.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW3277	KIT - BRAKE LINING	Paid by Check # 386465		09/19/2025	09/22/2025	09/22/2025		09/24/2025	(144.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW3277	KIT - BRAKE LINING	Paid by Check # 386465		09/19/2025	09/22/2025	09/24/2025		09/24/2025	144.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW2875	CORE RETURN - CREDIT	Paid by Check # 386465		09/18/2025	09/22/2025	09/24/2025		09/24/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW2875	CORE RETURN - CREDIT	Paid by Check # 386465		09/18/2025	09/22/2025	09/22/2025		09/24/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW1742	CORE RETURN - CREDIT	Paid by Check # 386465		09/17/2025	09/22/2025	09/24/2025		09/24/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW1742	CORE RETURN - CREDIT	Paid by Check # 386465		09/17/2025	09/22/2025	09/22/2025		09/24/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IW2688	BATTERY ASM	Paid by Check # 386465		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(173.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IW2688	BATTERY ASM	Paid by Check # 386465		09/18/2025	09/22/2025	09/24/2025		09/24/2025	173.36



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR COMPANY INC	109436	HARNESS, CAMERA	Paid by Check # 386458		09/16/2025	09/18/2025	09/18/2025		09/24/2025	(189.95)
1114 - CITY MOTOR COMPANY INC	109436	HARNESS, CAMERA	Paid by Check # 386458		09/16/2025	09/18/2025	09/24/2025		09/24/2025	189.95
1114 - CITY MOTOR COMPANY INC	109481	BOLTS, NUT	Paid by Check # 386458		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(22.73)
1114 - CITY MOTOR COMPANY INC	109481	BOLTS, NUT	Paid by Check # 386458		09/17/2025	09/19/2025	09/24/2025		09/24/2025	22.73
5715 - ARCHIE COCHRANE MOTORS INC	5592637	KIT TPMS SENSOR	Paid by Check # 386451		09/11/2025	09/18/2025	09/18/2025		09/24/2025	(96.56)
5715 - ARCHIE COCHRANE MOTORS INC	5592637	KIT TPMS SENSOR	Paid by Check # 386451		09/11/2025	09/18/2025	09/24/2025		09/24/2025	96.56
5715 - ARCHIE COCHRANE MOTORS INC	5593535	HANDLE ASSY	Paid by Check # 386451		09/17/2025	09/22/2025	09/22/2025		09/24/2025	(88.75)
5715 - ARCHIE COCHRANE MOTORS INC	5593535	HANDLE ASSY	Paid by Check # 386451		09/17/2025	09/22/2025	09/24/2025		09/24/2025	88.75
1064 - BIG SKY HYDRAULIC & MACHINING	154811	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386453		09/05/2025	09/19/2025	09/19/2025		09/24/2025	(194.15)
1064 - BIG SKY HYDRAULIC & MACHINING	154811	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 386453		09/05/2025	09/19/2025	09/24/2025		09/24/2025	194.15
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	464168	VSS CABLE KIT	Paid by Check # 386450		09/10/2025	09/22/2025	09/22/2025		09/24/2025	(274.00)
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	464168	VSS CABLE KIT	Paid by Check # 386450		09/10/2025	09/22/2025	09/24/2025		09/24/2025	274.00
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	464532	4 FOOT ANTENNA CABLE	Paid by Check # 386591		09/17/2025	09/23/2025	09/23/2025		10/01/2025	(102.00)
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	464532	4 FOOT ANTENNA CABLE	Paid by Check # 386591		09/17/2025	09/23/2025	10/01/2025		10/01/2025	102.00
6712 - GILLS POINT S - NELSON TIRE LLC	67894/67916/6793	PAID QUOTE 7372669 CREDIT IN ERROR APPLY TO 67894/67916/67935	Paid by Check # 386624		07/09/2025	09/30/2025	09/30/2025		10/01/2025	(710.66)
6712 - GILLS POINT S - NELSON TIRE LLC	67894/67916/6793	PAID QUOTE 7372669 CREDIT IN ERROR APPLY TO 67894/67916/67935	Paid by Check # 386624		07/09/2025	09/30/2025	10/01/2025		10/01/2025	710.66
1064 - BIG SKY HYDRAULIC & MACHINING	155167	CYLINDER SEAL KIT, REPAIR CHARGE, MACHINE SHOP CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(504.12)
1064 - BIG SKY HYDRAULIC & MACHINING	155167	CYLINDER SEAL KIT, REPAIR CHARGE, MACHINE SHOP CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	10/01/2025		10/01/2025	504.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	155168	CYLINDER SEAL KIT, REPAIR CHARGE, HONING CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(278.75)
1064 - BIG SKY HYDRAULIC & MACHINING	155168	CYLINDER SEAL KIT, REPAIR CHARGE, HONING CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	10/01/2025		10/01/2025	278.75
1064 - BIG SKY HYDRAULIC & MACHINING	155169	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(238.39)
1064 - BIG SKY HYDRAULIC & MACHINING	155169	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	10/01/2025		10/01/2025	238.39
1064 - BIG SKY HYDRAULIC & MACHINING	155170	CYLINDER SEAL KIT, REPAIR CHARGE, MACHINE SHOP CHARGES	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(409.95)
1064 - BIG SKY HYDRAULIC & MACHINING	155170	CYLINDER SEAL KIT, REPAIR CHARGE, MACHINE SHOP CHARGES	Paid by Check # 386597		09/23/2025	09/24/2025	10/01/2025		10/01/2025	409.95
1064 - BIG SKY HYDRAULIC & MACHINING	155275	MALE JC X FEMALE PIPE, ELBOW	Paid by Check # 386597		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(4.17)
1064 - BIG SKY HYDRAULIC & MACHINING	155275	MALE JC X FEMALE PIPE, ELBOW	Paid by Check # 386597		09/25/2025	09/26/2025	10/01/2025		10/01/2025	4.17
5715 - ARCHIE COCHRANE MOTORS INC	5593996	TPMS SENSOR	Paid by Check # 386592		09/18/2025	09/24/2025	09/24/2025		10/01/2025	(103.00)
5715 - ARCHIE COCHRANE MOTORS INC	5593996	TPMS SENSOR	Paid by Check # 386592		09/18/2025	09/24/2025	10/01/2025		10/01/2025	103.00
5715 - ARCHIE COCHRANE MOTORS INC	5594065	FLYWHEEL ASY, NUT	Paid by Check # 386592		09/19/2025	09/25/2025	09/25/2025		10/01/2025	(73.89)
5715 - ARCHIE COCHRANE MOTORS INC	5594065	FLYWHEEL ASY, NUT	Paid by Check # 386592		09/19/2025	09/25/2025	10/01/2025		10/01/2025	73.89
1114 - CITY MOTOR COMPANY INC	109482	BOLT, NUTS	Paid by Check # 386606		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(76.40)
1114 - CITY MOTOR COMPANY INC	109482	BOLT, NUTS	Paid by Check # 386606		09/22/2025	09/23/2025	10/01/2025		10/01/2025	76.40
1253 - CARQUEST	2283704428	XTRACLEAR 16 & 26"	Paid by Check # 386601		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(19.98)
1253 - CARQUEST	2283704428	XTRACLEAR 16 & 26"	Paid by Check # 386601		09/22/2025	09/23/2025	10/01/2025		10/01/2025	19.98
1253 - CARQUEST	2283704429	U CLAMP	Paid by Check # 386601		09/22/2025	09/24/2025	09/24/2025		10/01/2025	(3.44)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283704429	U CLAMP	Paid by Check # 386601		09/22/2025	09/24/2025	10/01/2025		10/01/2025	3.44
1253 - CARQUEST	2283704297	LUBE, AIR FILTERS	Paid by Check # 386601		09/18/2025	09/24/2025	09/24/2025		10/01/2025	(57.75)
1253 - CARQUEST	2283704297	LUBE, AIR FILTERS	Paid by Check # 386601		09/18/2025	09/24/2025	10/01/2025		10/01/2025	57.75
1253 - CARQUEST	2283704520	XTRACLEAR-CREDIT	Paid by Check # 386601		09/23/2025	09/29/2025	10/01/2025		10/01/2025	(19.98)
1253 - CARQUEST	2283704520	XTRACLEAR-CREDIT	Paid by Check # 386601		09/23/2025	09/29/2025	09/29/2025		10/01/2025	19.98
1253 - CARQUEST	2283704755	WEATHER PACK TERM	Paid by Check # 386601		09/26/2025	09/29/2025	09/29/2025		10/01/2025	(9.30)
1253 - CARQUEST	2283704755	WEATHER PACK TERM	Paid by Check # 386601		09/26/2025	09/29/2025	10/01/2025		10/01/2025	9.30
1253 - CARQUEST	2283704783	OIL SEAL, BEARINGS	Paid by Check # 386601		09/26/2025	09/29/2025	09/29/2025		10/01/2025	(103.14)
1253 - CARQUEST	2283704783	OIL SEAL, BEARINGS	Paid by Check # 386601		09/26/2025	09/29/2025	10/01/2025		10/01/2025	103.14
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(7,270.56)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	7,270.56
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	(24.39)
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	10/01/2025		10/01/2025	24.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW6638	BATTERY ASM	Paid by Check # 386611		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(127.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW6638	BATTERY ASM	Paid by Check # 386611		09/25/2025	09/26/2025	10/01/2025		10/01/2025	127.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW7314	OIL FILTER	Paid by Check # 386611		09/25/2025	09/29/2025	09/29/2025		10/01/2025	(6.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW7314	OIL FILTER	Paid by Check # 386611		09/25/2025	09/29/2025	10/01/2025		10/01/2025	6.52
2804 - EMERALD SERVICES INC	98033397	USED OIL RECYCLED AND RECOVERY FEE	Paid by Check # 386616		09/11/2025	09/25/2025	09/25/2025		10/01/2025	(205.00)
2804 - EMERALD SERVICES INC	98033397	USED OIL RECYCLED AND RECOVERY FEE	Paid by Check # 386616		09/11/2025	09/25/2025	10/01/2025		10/01/2025	205.00
1066 - FASTENAL COMPANY	MTGRE241327	BLACK FESTHST, RED, CLEAR, JOBBER	Paid by Check # 386618		09/22/2025	09/25/2025	09/25/2025		10/01/2025	(126.10)
1066 - FASTENAL COMPANY	MTGRE241327	BLACK FESTHST, RED, CLEAR, JOBBER	Paid by Check # 386618		09/22/2025	09/25/2025	10/01/2025		10/01/2025	126.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	68519	CUP, BEARINGS	Paid by Check # 386623		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(294.24)
1202 - GERBERS OF MONTANA INC	68519	CUP, BEARINGS	Paid by Check # 386623		09/25/2025	09/26/2025	10/01/2025		10/01/2025	294.24
6712 - GILLS POINT S - NELSON TIRE LLC	155363	DMO4 QTY 1, LIDQUITUBE SEALANT	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	(517.69)
6712 - GILLS POINT S - NELSON TIRE LLC	155363	FET CREDIT DMO4 QTY 1, LIDQUITUBE SEALANT	Paid by Check # 386624		09/18/2025	09/23/2025	10/01/2025		10/01/2025	517.69
6712 - GILLS POINT S - NELSON TIRE LLC	155379	FET CREDIT DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	(175.26)
6712 - GILLS POINT S - NELSON TIRE LLC	155379	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 386624		09/18/2025	09/23/2025	10/01/2025		10/01/2025	175.26
6712 - GILLS POINT S - NELSON TIRE LLC	155330	DSMT, MT MED TRUCK LOOSE, BALANCE	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	(76.64)
6712 - GILLS POINT S - NELSON TIRE LLC	155330	BEADS DSMT, MT MED TRUCK LOOSE, BALANCE	Paid by Check # 386624		09/18/2025	09/23/2025	10/01/2025		10/01/2025	76.64
6712 - GILLS POINT S - NELSON TIRE LLC	155302	BEADS DSMT, MED TRUCK LOOSE, FLAT REPAIR,	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	(116.64)
6712 - GILLS POINT S - NELSON TIRE LLC	155302	BALANCE BEADS DSMT, MED TRUCK LOOSE, FLAT REPAIR,	Paid by Check # 386624		09/18/2025	09/23/2025	10/01/2025		10/01/2025	116.64
6712 - GILLS POINT S - NELSON TIRE LLC	155319	BALANCE BEADS DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	(517.69)
6712 - GILLS POINT S - NELSON TIRE LLC	155319	LIQUITUBE SEALANT DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386624		09/18/2025	09/23/2025	10/01/2025		10/01/2025	517.69
3286 - DANA SAFETY SUPPLY INC	981714	SMC DUAL T-RAIL MOUNT QTY 2	Paid by Check # 386609		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(880.68)
3286 - DANA SAFETY SUPPLY INC	981714	SMC DUAL T-RAIL MOUNT QTY 2	Paid by Check # 386609		09/23/2025	09/24/2025	10/01/2025		10/01/2025	880.68
1430 - HUGHES FIRE EQUIPMENT INC	629853	BUCKLE, CABLE	Paid by Check # 386631		09/19/2025	09/24/2025	09/24/2025		10/01/2025	(136.89)
1430 - HUGHES FIRE EQUIPMENT INC	629853	BUCKLE, CABLE	Paid by Check # 386631		09/19/2025	09/24/2025	10/01/2025		10/01/2025	136.89
1430 - HUGHES FIRE EQUIPMENT INC	629959	SHOP SUPPLY, TRAVEL LABOR,SERVICE	Paid by Check # 386631		09/22/2025	09/25/2025	09/25/2025		10/01/2025	(515.96)
1430 - HUGHES FIRE EQUIPMENT INC	629959	LABOR #118 SHOP SUPPLY, TRAVEL LABOR,SERVICE	Paid by Check # 386631		09/22/2025	09/25/2025	10/01/2025		10/01/2025	515.96
		LABOR #118								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	629960	SHOP SUPPLY, SERVICE LABOR TRAVEL LABOR #126	Paid by Check # 386631		09/22/2025	09/25/2025	09/25/2025		10/01/2025	(389.55)
1430 - HUGHES FIRE EQUIPMENT INC	629960	SHOP SUPPLY, SERVICE LABOR TRAVEL LABOR #126	Paid by Check # 386631		09/22/2025	09/25/2025	10/01/2025		10/01/2025	389.55
1582 - I STATE TRUCK CENTER INC	C25216586701	LUBE FILTER, FUEL FILTERS	Paid by Check # 386632		09/24/2025	09/25/2025	09/25/2025		10/01/2025	(212.34)
1582 - I STATE TRUCK CENTER INC	C25216586701	LUBE FILTER, FUEL FILTERS	Paid by Check # 386632		09/24/2025	09/25/2025	10/01/2025		10/01/2025	212.34
1582 - I STATE TRUCK CENTER INC	C25216588301	BELT, FUEL FILTER, PAC, FS	Paid by Check # 386632		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(76.63)
1582 - I STATE TRUCK CENTER INC	C25216588301	BELT, FUEL FILTER, PAC, FS	Paid by Check # 386632		09/25/2025	09/26/2025	10/01/2025		10/01/2025	76.63
5160 - JACKSON GROUP PETERBILT	15584GF	FUEL FILTER	Paid by Check # 386636		09/25/2025	09/29/2025	09/29/2025		10/01/2025	(83.24)
5160 - JACKSON GROUP PETERBILT	15584GF	FUEL FILTER	Paid by Check # 386636		09/25/2025	09/29/2025	10/01/2025		10/01/2025	83.24
1428 - LAWSON PRODUCTS INC	9312810638	BUTT CONNT,CABLE TIES,BLADE FUSES, MINI FUSES	Paid by Check # 386644		09/12/2025	09/23/2025	09/23/2025		10/01/2025	(479.56)
1428 - LAWSON PRODUCTS INC	9312810638	BUTT CONNT,CABLE TIES,BLADE FUSES, MINI FUSES	Paid by Check # 386644		09/12/2025	09/23/2025	10/01/2025		10/01/2025	479.56
1074 - KOIS BROTHERS EQUIPMENT CO	136653	KIT, OIL LEVEL SENSOR	Paid by Check # 386642		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(412.29)
1074 - KOIS BROTHERS EQUIPMENT CO	136653	KIT, OIL LEVEL SENSOR	Paid by Check # 386642		09/23/2025	09/24/2025	10/01/2025		10/01/2025	412.29
2682 - MASTERCARD PROCESSING CENTER	6695/092225	6695/WALMART - SHOP TOWELS	Paid by Check # 386659		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(9.34)
2682 - MASTERCARD PROCESSING CENTER	6695/092225	6695/WALMART - SHOP TOWELS	Paid by Check # 386659		09/22/2025	09/23/2025	10/01/2025		10/01/2025	9.34
1826 - MOTOR POWER GREAT FALLS INC	02GI367666	EPA/PUMP DOSER, DOSER GRP, JUMPER	Paid by Check # 386666		09/17/2025	09/24/2025	09/24/2025		10/01/2025	(1,509.65)
1826 - MOTOR POWER GREAT FALLS INC	02GI367666	EPA/PUMP DOSER, DOSER GRP, JUMPER	Paid by Check # 386666		09/17/2025	09/24/2025	10/01/2025		10/01/2025	1,509.65
1826 - MOTOR POWER GREAT FALLS INC	02GI367836	GASKET OIL PAN, COOLER CORE, LUBE OIL	Paid by Check # 386666		09/22/2025	09/24/2025	09/24/2025		10/01/2025	(122.60)
1826 - MOTOR POWER GREAT FALLS INC	02GI367836	GASKET OIL PAN, COOLER CORE, LUBE OIL	Paid by Check # 386666		09/22/2025	09/24/2025	10/01/2025		10/01/2025	122.60
1826 - MOTOR POWER GREAT FALLS INC	02GI368014	KING PIN KIT, U JOINT, SEAL HUB WHEEL SET	Paid by Check # 386666		09/24/2025	09/25/2025	09/25/2025		10/01/2025	(392.27)



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1826 - MOTOR POWER GREAT FALLS INC	02GI368014	KING PIN KIT, U JOINT, SEAL HUB WHEEL SET	Paid by Check # 386666		09/24/2025	09/25/2025	10/01/2025		10/01/2025	392.27
1826 - MOTOR POWER GREAT FALLS INC	02GI368066	SWITCH WINDOW LIFT DRIVER DOOR	Paid by Check # 386666		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(130.33)
1826 - MOTOR POWER GREAT FALLS INC	02GI368066	SWITCH WINDOW LIFT DRIVER DOOR	Paid by Check # 386666		09/25/2025	09/26/2025	10/01/2025		10/01/2025	130.33
1324 - MOUNTAIN VIEW CO-OP	420001347	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386667		09/24/2025	09/26/2025	09/26/2025		10/01/2025	(23,143.90)
1324 - MOUNTAIN VIEW CO-OP	420001347	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 386667		09/24/2025	09/26/2025	10/01/2025		10/01/2025	23,143.90
1212 - MIDLAND IMPLEMENT CO INC	319052001	TORO - OIL FILTERS & FRT	Paid by Check # 386664		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(49.57)
1212 - MIDLAND IMPLEMENT CO INC	319052001	TORO - OIL FILTERS & FRT	Paid by Check # 386664		09/19/2025	09/23/2025	10/01/2025		10/01/2025	49.57
1212 - MIDLAND IMPLEMENT CO INC	319056001	TORO SLEEVE CONTROL ARM	Paid by Check # 386664		09/23/2025	09/29/2025	09/29/2025		10/01/2025	(38.75)
1212 - MIDLAND IMPLEMENT CO INC	319056001	TORO SLEEVE CONTROL ARM	Paid by Check # 386664		09/23/2025	09/29/2025	10/01/2025		10/01/2025	38.75
1212 - MIDLAND IMPLEMENT CO INC	319018001	TORO SLEEVE KINGPIN, BUSHING,FLANGED	Paid by Check # 386664		09/23/2025	09/29/2025	09/29/2025		10/01/2025	(61.48)
1212 - MIDLAND IMPLEMENT CO INC	319018001	TORO SLEEVE KINGPIN, BUSHING,FLANGED	Paid by Check # 386664		09/23/2025	09/29/2025	10/01/2025		10/01/2025	61.48
1212 - MIDLAND IMPLEMENT CO INC	319018002	TORO SLEEVE ARM & FRT	Paid by Check # 386664		09/24/2025	09/29/2025	09/29/2025		10/01/2025	(39.71)
1212 - MIDLAND IMPLEMENT CO INC	319018002	TORO SLEEVE ARM & FRT	Paid by Check # 386664		09/24/2025	09/29/2025	10/01/2025		10/01/2025	39.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	143914	SYN PTFE 14.1 OZ CART	Paid by Check # 386669		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(55.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143914	SYN PTFE 14.1 OZ CART	Paid by Check # 386669		09/19/2025	09/23/2025	10/01/2025		10/01/2025	55.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	144650	CLEAR ADVANTAGE WIPER	Paid by Check # 386669		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144650	CLEAR ADVANTAGE WIPER	Paid by Check # 386669		09/22/2025	09/23/2025	10/01/2025		10/01/2025	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	144606	WIPERS, EACTFIT BEAM	Paid by Check # 386669		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(27.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144606	WIPERS, EACTFIT BEAM	Paid by Check # 386669		09/22/2025	09/23/2025	10/01/2025		10/01/2025	27.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	144943	ELECTRICAL (B10)	Paid by Check # 386669		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(40.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144943	ELECTRICAL (B10)	Paid by Check # 386669		09/23/2025	09/24/2025	10/01/2025		10/01/2025	40.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	144935	EVAPORATOR VALVE	Paid by Check # 386669		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(28.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144935	EVAPORATOR VALVE	Paid by Check # 386669		09/23/2025	09/24/2025	10/01/2025		10/01/2025	28.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	145180	ADAPTER	Paid by Check # 386669		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(9.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145180	ADAPTER	Paid by Check # 386669		09/23/2025	09/25/2025	10/01/2025		10/01/2025	9.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	145482	WATER OUTLET, THERMOSTAT	Paid by Check # 386669		09/24/2025	09/25/2025	09/25/2025		10/01/2025	(19.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145482	WATER OUTLET, THERMOSTAT	Paid by Check # 386669		09/24/2025	09/25/2025	10/01/2025		10/01/2025	19.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	146048	IN LINE FL (F09)	Paid by Check # 386669		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(2.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	146048	IN LINE FL (F09)	Paid by Check # 386669		09/25/2025	09/26/2025	10/01/2025		10/01/2025	2.42
1061 - NATIONAL LAUNDRY	09551	COVERALLS - SHOP	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(151.61)
1061 - NATIONAL LAUNDRY	09551	COVERALLS - SHOP	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	151.61
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(15.77)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	15.77
1061 - NATIONAL LAUNDRY	09553	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/29/2025	09/29/2025		10/01/2025	(123.59)
1061 - NATIONAL LAUNDRY	09553	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/29/2025	10/01/2025		10/01/2025	123.59
1181 - NORMONT EQUIPMENT CO	2025	2025 WVTM-MESSAGE BOARD-STREET	Paid by Check # 386671		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(22,610.00)
1181 - NORMONT EQUIPMENT CO	2025	2025 WVTM-MESSAGE BOARD-STREET	Paid by Check # 386671		09/22/2025	09/23/2025	10/01/2025		10/01/2025	22,610.00
1181 - NORMONT EQUIPMENT CO	34570	LED LIGHTHEAD AMBER, GROMMET	Paid by Check # 386671		09/23/2025	09/24/2025	09/24/2025		10/01/2025	(239.44)
1181 - NORMONT EQUIPMENT CO	34570	LED LIGHTHEAD AMBER, GROMMET	Paid by Check # 386671		09/23/2025	09/24/2025	10/01/2025		10/01/2025	239.44
1181 - NORMONT EQUIPMENT CO	34578	LED LIGHTHEAD AMBER & FRT	Paid by Check # 386671		09/24/2025	09/25/2025	09/25/2025		10/01/2025	(434.28)
1181 - NORMONT EQUIPMENT CO	34578	LED LIGHTHEAD AMBER & FRT	Paid by Check # 386671		09/24/2025	09/25/2025	10/01/2025		10/01/2025	434.28



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5320 - NORTHWEST PARTS & EQUIPMENT	B72069301	BELT COVERS,SPRINGS, DEFLECTORS, SCREWS, WASHERS	Paid by Check # 386673		09/15/2025	09/24/2025	09/24/2025		10/01/2025	(491.40)
5320 - NORTHWEST PARTS & EQUIPMENT	B72069301	BELT COVERS,SPRINGS, DEFLECTORS, SCREWS, WASHERS	Paid by Check # 386673		09/15/2025	09/24/2025	10/01/2025		10/01/2025	491.40
5320 - NORTHWEST PARTS & EQUIPMENT	B162818	HYD FILTER	Paid by Check # 386673		09/26/2025	09/29/2025	09/29/2025		10/01/2025	(55.28)
5320 - NORTHWEST PARTS & EQUIPMENT	B162818	HYD FILTER	Paid by Check # 386673		09/26/2025	09/29/2025	10/01/2025		10/01/2025	55.28
1224 - NORTHWEST PIPE FITTINGS INC	24446464	4" STD WELD CAP	Paid by Check # 386674		09/25/2025	09/29/2025	09/29/2025		10/01/2025	(128.31)
1224 - NORTHWEST PIPE FITTINGS INC	24446464	4" STD WELD CAP	Paid by Check # 386674		09/25/2025	09/29/2025	10/01/2025		10/01/2025	128.31
1080 - O'REILLY AUTOMOTIVE INC	1554334808	DISC PAD SET	Paid by Check # 386675		09/18/2025	09/23/2025	09/23/2025		10/01/2025	(74.86)
1080 - O'REILLY AUTOMOTIVE INC	1554334808	DISC PAD SET	Paid by Check # 386675		09/18/2025	09/23/2025	10/01/2025		10/01/2025	74.86
1080 - O'REILLY AUTOMOTIVE INC	1554335038	BRAKE PADS - CREDIT	Paid by Check # 386675		09/19/2025	09/23/2025	10/01/2025		10/01/2025	(39.99)
1080 - O'REILLY AUTOMOTIVE INC	1554335038	BRAKE PADS - CREDIT	Paid by Check # 386675		09/19/2025	09/23/2025	09/23/2025		10/01/2025	39.99
1080 - O'REILLY AUTOMOTIVE INC	1554336547	OIL FILTER	Paid by Check # 386675		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(5.29)
1080 - O'REILLY AUTOMOTIVE INC	1554336547	OIL FILTER	Paid by Check # 386675		09/25/2025	09/26/2025	10/01/2025		10/01/2025	5.29
1080 - O'REILLY AUTOMOTIVE INC	1554332333	WIPER BLADE - CREDIT	Paid by Check # 386675		09/08/2025	09/29/2025	10/01/2025		10/01/2025	(9.00)
1080 - O'REILLY AUTOMOTIVE INC	1554332333	WIPER BLADE - CREDIT	Paid by Check # 386675		09/08/2025	09/29/2025	09/29/2025		10/01/2025	9.00
1184 - SHERWIN WILLIAMS COMPANY	50805	FLAT TIPS	Paid by Check # 386683		09/25/2025	09/29/2025	09/29/2025		10/01/2025	(37.28)
1184 - SHERWIN WILLIAMS COMPANY	50805	FLAT TIPS	Paid by Check # 386683		09/25/2025	09/29/2025	10/01/2025		10/01/2025	37.28
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9145810	4" 21' BARE PE, 20' HR FLAT	Paid by Check # 386676		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(340.12)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9145810	4" 21' BARE PE, 20' HR FLAT	Paid by Check # 386676		09/25/2025	09/26/2025	10/01/2025		10/01/2025	340.12
6055 - TRUCKPRO LLC	3130024903	7-LED, PIGTAIL, GROMMETTS	Paid by Check # 386698		09/16/2025	09/24/2025	09/24/2025		10/01/2025	(34.54)
6055 - TRUCKPRO LLC	3130024903	7-LED, PIGTAIL, GROMMETTS	Paid by Check # 386698		09/16/2025	09/24/2025	10/01/2025		10/01/2025	34.54



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130025093	STEEL WHEEL	Paid by Check # 386698		09/24/2025	09/25/2025	09/25/2025		10/01/2025	(127.99)
6055 - TRUCKPRO LLC	3130025093	STEEL WHEEL	Paid by Check # 386698		09/24/2025	09/25/2025	10/01/2025		10/01/2025	127.99
6055 - TRUCKPRO LLC	3130025120	SPRING PN, REAR PIN,THRD PIN & FRT	Paid by Check # 386698		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(554.43)
6055 - TRUCKPRO LLC	3130025120	SPRING PN, REAR PIN,THRD PIN & FRT	Paid by Check # 386698		09/25/2025	09/26/2025	10/01/2025		10/01/2025	554.43
6055 - TRUCKPRO LLC	3130025134	CARTRIDGE	Paid by Check # 386698		09/25/2025	09/26/2025	09/26/2025		10/01/2025	(99.99)
6055 - TRUCKPRO LLC	3130025134	CARTRIDGE	Paid by Check # 386698		09/25/2025	09/26/2025	10/01/2025		10/01/2025	99.99
1438 - SWS EQUIPMENT INC	P11186SPO	PROX HARNESS 30' ROBOTIC CABLE	Paid by Check # 386690		09/15/2025	09/24/2025	09/24/2025		10/01/2025	(264.20)
1438 - SWS EQUIPMENT INC	P11186SPO	PROX HARNESS 30' ROBOTIC CABLE	Paid by Check # 386690		09/15/2025	09/24/2025	10/01/2025		10/01/2025	264.20
1271 - TOLAN DISTRIBUTING INC	30358	POWERGUARD AF/CLNT 50/50	Paid by Check # 386696		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(415.00)
1271 - TOLAN DISTRIBUTING INC	30358	POWERGUARD AF/CLNT 50/50	Paid by Check # 386696		09/22/2025	09/23/2025	10/01/2025		10/01/2025	415.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 350	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 41510 - MISCELLANEOUS PENSIONS										
1498 - IAM NATIONAL PENSION FUND	2026-00000106	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 60554		09/10/2025	09/11/2025	09/11/2025		09/11/2025	.01
Object 41510 - MISCELLANEOUS PENSIONS Totals									Invoice Transactions 1	<u>\$0.01</u>
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	7,270.56
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$7,270.56</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 386527		09/15/2025	09/17/2025	09/17/2025		09/24/2025	20.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$20.81</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE241123	UV BLACK CBL TIES,BUTT CNCTR	Paid by Check # 386284		09/09/2025	09/16/2025	09/16/2025		09/17/2025	192.30
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071143	200W LED UFO LIGHT FIXTURE	Paid by Check # 386291		09/05/2025	09/12/2025	09/12/2025		09/17/2025	118.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/082825	6695/AMZ - NITRILE GLOVES	Paid by Check # 386323		08/28/2025	09/16/2025	09/16/2025		09/17/2025	16.87
2682 - MASTERCARD PROCESSING CENTER	6695/090525	6695/AMZ - CREDIT FOR GLOVES	Paid by Check # 386323		09/05/2025	09/16/2025	09/16/2025		09/17/2025	(16.87)
1639 - NATIONAL COATINGS & SUPPLIES	26436157	REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 386337		09/12/2025	09/16/2025	09/16/2025		09/17/2025	94.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	142779	ATM-10 FUSE	Paid by Check # 386515		09/16/2025	09/18/2025	09/18/2025		09/24/2025	13.47
1100 - GREAT FALLS ACE	3914373	GLASS CLEANER QTY 12	Paid by Check # 386477		09/15/2025	09/17/2025	09/17/2025		09/24/2025	36.00
1066 - FASTENAL COMPANY	MTGRE241203	FDFNDC	Paid by Check # 386468		09/15/2025	09/19/2025	09/19/2025		09/24/2025	18.63
1066 - FASTENAL COMPANY	MTGRE241327	BLACK FESTHST, RED, CLEAR, JOBBER	Paid by Check # 386618		09/22/2025	09/25/2025	09/25/2025		10/01/2025	126.10
1428 - LAWSON PRODUCTS INC	9312810638	BUTT CONNT,CABLE TIES,BLADE FUSES, MINI FUSES	Paid by Check # 386644		09/12/2025	09/23/2025	09/23/2025		10/01/2025	479.56
1253 - CARQUEST	2283704755	WEATHER PACK TERM	Paid by Check # 386601		09/26/2025	09/29/2025	09/29/2025		10/01/2025	9.30
2682 - MASTERCARD PROCESSING CENTER	6695/092225	6695/WALMART - SHOP TOWELS	Paid by Check # 386659		09/22/2025	09/23/2025	09/23/2025		10/01/2025	9.34
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 12										<u>\$1,097.40</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
6289 - CORY GILCHER	TRAVEL/09102025	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 386382		09/10/2025	09/15/2025	09/15/2025		09/17/2025	101.52
2804 - EMERALD SERVICES INC	98033397	USED OIL RECYCLED AND RECOVERY FEE	Paid by Check # 386616		09/11/2025	09/25/2025	09/25/2025		10/01/2025	205.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals Invoice Transactions 2										<u>\$306.52</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	154859	REPLACEMENT DANFOSS PUMP,CRIMP FITTIGS, CORE HOSE	Paid by Check # 386259		09/09/2025	09/12/2025	09/12/2025		09/17/2025	1,701.55
1064 - BIG SKY HYDRAULIC & MACHINING	154974	MALE OFS ORB ELBOW	Paid by Check # 386259		09/12/2025	09/16/2025	09/16/2025		09/17/2025	3.57
1114 - CITY MOTOR COMPANY INC	109076	HOUSING SPORD	Paid by Check # 386269		09/05/2025	09/10/2025	09/10/2025		09/17/2025	29.70
5715 - ARCHIE COCHRANE MOTORS INC	5591596	SWITCH ASSY	Paid by Check # 386255		09/05/2025	09/10/2025	09/10/2025		09/17/2025	78.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IV8681	REMAN STARTER	Paid by Check # 386279		09/12/2025	09/16/2025	09/16/2025		09/17/2025	162.42
1100 - GREAT FALLS ACE	K912823	MOLDING TAPE	Paid by Check # 386293		09/09/2025	09/10/2025	09/10/2025		09/17/2025	13.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	629194	STEP, LOWER REAR WLDMT	Paid by Check # 386299		09/03/2025	09/10/2025	09/10/2025		09/17/2025	413.88
1582 - I STATE TRUCK CENTER INC	C25216551101	TUBE, CPR WATER OUTLET	Paid by Check # 386300		09/04/2025	09/10/2025	09/10/2025		09/17/2025	68.65
1074 - KOIS BROTHERS EQUIPMENT CO	136492	GASKET & FRT	Paid by Check # 386305		09/03/2025	09/12/2025	09/12/2025		09/17/2025	81.85
2682 - MASTERCARD PROCESSING CENTER	6695/091225	6695/TRANKSK9 USA	Paid by Check # 386323		09/12/2025	09/16/2025	09/16/2025		09/17/2025	5,325.00
1212 - MIDLAND IMPLEMENT CO INC	317661001	TORO HYD CYL ASM	Paid by Check # 386328		09/11/2025	09/16/2025	09/16/2025		09/17/2025	851.87
1826 - MOTOR POWER GREAT FALLS INC	02GI367166	GASKET-AFM DEVICE, EXHAUST	Paid by Check # 386332		09/09/2025	09/10/2025	09/10/2025		09/17/2025	66.14
1826 - MOTOR POWER GREAT FALLS INC	02GI367257	GASKET-AFM DEVICE	Paid by Check # 386332		09/10/2025	09/12/2025	09/12/2025		09/17/2025	50.13
1826 - MOTOR POWER GREAT FALLS INC	02GI367282	GASKET-AFM DEVICE-CREDIT	Paid by Check # 386332		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(50.13)
1826 - MOTOR POWER GREAT FALLS INC	02GI367283	GASKET-AFM DEVICE - CREDIT	Paid by Check # 386332		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(50.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140659	BULK TRAILER WIRE	Paid by Check # 386336		09/10/2025	09/16/2025	09/16/2025		09/17/2025	152.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	141246	SWITCH T	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	11.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	141580	FUSE	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	5.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	141460	SHIFT TUBE, SHIFT LEVER, TUBE DAMPER	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	122.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	141516	BRK LINE - CREDIT	Paid by Check # 386336		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(12.49)
1438 - SWS EQUIPMENT INC	P12500SPO	REMOTE TRANSMITTER & FRT LED LIGHTHEAD	Paid by Check # 386358		09/04/2025	09/12/2025	09/12/2025		09/17/2025	2,762.39
1181 - NORMONT EQUIPMENT CO	34458	AMBER UNIVERSAL TOWING OF	Paid by Check # 386339		09/08/2025	09/10/2025	09/10/2025		09/17/2025	880.20
3234 - OX & SON TOWING & RECOVERY LLC	253105TOW	COMMERICAL MOWER TORO 5400	Paid by Check # 386345		09/10/2025	09/12/2025	09/12/2025		09/17/2025	120.00
3234 - OX & SON TOWING & RECOVERY LLC	253040TOW	TOWING OF 2005 FORD	Paid by Check # 386522		09/03/2025	09/17/2025	09/17/2025		09/24/2025	85.00
1936 - RDO EQUIPMENT CO	P9193013	POLICYADJ SERVICE	Paid by Check # 386530		07/31/2025	09/02/2025	09/02/2025		09/24/2025	1,500.84
1181 - NORMONT EQUIPMENT CO	34495	BEARING FLANGE GRNDRLR	Paid by Check # 386517		09/15/2025	09/17/2025	09/17/2025		09/24/2025	586.53



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	34497	BEARING FLANGE	Paid by Check		09/15/2025	09/18/2025	09/18/2025		09/24/2025	586.53
		GRNDRLR	# 386517							
1826 - MOTOR POWER GREAT FALLS INC	02GI364566	SENSOR PARTICULATE	Paid by Check		07/22/2025	08/07/2025	08/07/2025		09/24/2025	(589.36)
		- CREDIT	# 386513							
1693 - W W GRAINGER INC	9638777525	CONVEYOR BELT 2PLY	Paid by Check		09/12/2025	09/18/2025	09/18/2025		09/24/2025	665.10
		220 NITRLE BLK	# 386553							
1039 - NAPA AUTO PARTS OF GREAT FALLS	141062	BRAKE LINES	Paid by Check		09/11/2025	09/17/2025	09/17/2025		09/24/2025	25.55
			# 386515							
1039 - NAPA AUTO PARTS OF GREAT FALLS	141339	ELECTRICAL (B11)	Paid by Check		09/12/2025	09/17/2025	09/17/2025		09/24/2025	16.90
			# 386515							
1039 - NAPA AUTO PARTS OF GREAT FALLS	143091	BRAKE PAD	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	97.35
			# 386515							
1826 - MOTOR POWER GREAT FALLS INC	02GI367285	MODULE INLET	Paid by Check		09/10/2025	09/12/2025	09/12/2025		09/24/2025	(308.00)
		CATALYST CORE -	# 386513							
		CREDIT								
1826 - MOTOR POWER GREAT FALLS INC	02GI366313	CUSHION ASSY- LOWER	Paid by Check		09/15/2025	09/17/2025	09/17/2025		09/24/2025	1,707.97
		BOSTON/MARATHON	# 386513							
1074 - KOIS BROTHERS EQUIPMENT CO	136579	GEN#5 SOLENOID	Paid by Check		09/12/2025	09/17/2025	09/17/2025		09/24/2025	202.11
		CHELSEA PTO	# 386487							
1430 - HUGHES FIRE EQUIPMENT INC	629293	LATCH ASSY, CAB DR, SNGL RT	Paid by Check		09/09/2025	09/17/2025	09/17/2025		09/24/2025	103.04
			# 386481							
1172 - HOVEN EQUIPMENT COMPANY	35421G	KEY SWITCH & FRT	Paid by Check		09/11/2025	09/18/2025	09/18/2025		09/24/2025	36.85
			# 386480							
3172 - COPPER STATE BOLT & NUT CO	IO6473509	GRADE 5 PLOW BOLT	Paid by Check		09/16/2025	09/22/2025	09/22/2025		09/24/2025	6.59
		ZINC	# 386461							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071594	ESTOP PUSH/PULL, PER	Paid by Check		09/11/2025	09/18/2025	09/18/2025		09/24/2025	180.66
		SQD & FRT	# 386475							
1065 - DIRECT AUTOMOTIVE	08IW1742	CORE RETURN -	Paid by Check		09/17/2025	09/22/2025	09/22/2025		09/24/2025	(15.00)
DISTRIBUTING		CREDIT	# 386465							
5715 - ARCHIE COCHRANE MOTORS INC	5593535	HANDLE ASSY	Paid by Check		09/17/2025	09/22/2025	09/22/2025		09/24/2025	88.75
			# 386451							
1114 - CITY MOTOR COMPANY INC	109436	HARNESS, CAMERA	Paid by Check		09/16/2025	09/18/2025	09/18/2025		09/24/2025	189.95
			# 386458							
1114 - CITY MOTOR COMPANY INC	109481	BOLTS, NUT	Paid by Check		09/17/2025	09/19/2025	09/19/2025		09/24/2025	22.73
			# 386458							
1066 - FASTENAL COMPANY	MTGRE241215	S/S SHCS	Paid by Check		09/15/2025	09/19/2025	09/19/2025		09/24/2025	15.87
			# 386468							
1066 - FASTENAL COMPANY	MTGRE241204	MALE DISCONNECT	Paid by Check		09/15/2025	09/19/2025	09/19/2025		09/24/2025	37.04
			# 386468							
1064 - BIG SKY HYDRAULIC & MACHINING	154811	CRIMP FITTINGS WIRE	Paid by Check		09/05/2025	09/19/2025	09/19/2025		09/24/2025	194.15
		HOSE, CORE HOSE	# 386453							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	464168	VSS CABLE KIT	Paid by Check # 386450		09/10/2025	09/22/2025	09/22/2025		09/24/2025	274.00
1736 - APPLIED CONCEPTS INC DBA STALKER RADAR	464532	4 FOOT ANTENNA CABLE	Paid by Check # 386591		09/17/2025	09/23/2025	09/23/2025		10/01/2025	102.00
1064 - BIG SKY HYDRAULIC & MACHINING	155167	CYLINDER SEAL KIT, REPAIR CHARGE, MACHINE SHOP CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	504.12
1064 - BIG SKY HYDRAULIC & MACHINING	155168	CYLINDER SEAL KIT, REPAIR CHARGE,HONING CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	278.75
1064 - BIG SKY HYDRAULIC & MACHINING	155169	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	238.39
1064 - BIG SKY HYDRAULIC & MACHINING	155170	CYLINDER SEAL KIT, REPAIR CHARGE, MACHINE SHOP CHARGES	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025		10/01/2025	409.95
1253 - CARQUEST	2283704428	XTRACLEAR 16 & 26"	Paid by Check # 386601		09/22/2025	09/23/2025	09/23/2025		10/01/2025	19.98
1253 - CARQUEST	2283704520	XTRACLEAR-CREDIT	Paid by Check # 386601		09/23/2025	09/29/2025	09/29/2025		10/01/2025	(19.98)
1253 - CARQUEST	2283704783	OIL SEAL, BEARINGS	Paid by Check # 386601		09/26/2025	09/29/2025	09/29/2025		10/01/2025	103.14
1202 - GERBERS OF MONTANA INC	68519	CUP, BEARINGS	Paid by Check # 386623		09/25/2025	09/26/2025	09/26/2025		10/01/2025	294.24
6712 - GILLS POINT S - NELSON TIRE LLC	155363	DMO4 QTY 1, LIDQUITUBE SEALANT FET CREDIT	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	90.26
6712 - GILLS POINT S - NELSON TIRE LLC	155379	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	175.26
6712 - GILLS POINT S - NELSON TIRE LLC	155330	DSMT, MT MED TRUCK LOOSE, BALANCE BEADS	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	76.64
6712 - GILLS POINT S - NELSON TIRE LLC	155302	DSMT, MED TRUCK LOOSE, FLAT REPAIR, BALANCE BEADS	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	116.64
6712 - GILLS POINT S - NELSON TIRE LLC	155319	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 386624		09/18/2025	09/23/2025	09/23/2025		10/01/2025	90.87
1114 - CITY MOTOR COMPANY INC	109482	BOLT, NUTS	Paid by Check # 386606		09/22/2025	09/23/2025	09/23/2025		10/01/2025	76.40



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5594065	FLYWHEEL ASY, NUT	Paid by Check # 386592		09/19/2025	09/25/2025	09/25/2025		10/01/2025	73.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IW6638	BATTERY ASM	Paid by Check # 386611		09/25/2025	09/26/2025	09/26/2025		10/01/2025	127.48
1430 - HUGHES FIRE EQUIPMENT INC	629853	BUCKLE, CABLE	Paid by Check # 386631		09/19/2025	09/24/2025	09/24/2025		10/01/2025	136.89
1430 - HUGHES FIRE EQUIPMENT INC	629959	SHOP SUPPLY, TRAVEL LABOR,SERVICE LABOR #118	Paid by Check # 386631		09/22/2025	09/25/2025	09/25/2025		10/01/2025	515.96
1430 - HUGHES FIRE EQUIPMENT INC	629960	SHOP SUPPLY, SERVICE LABOR TRAVEL LABOR #126	Paid by Check # 386631		09/22/2025	09/25/2025	09/25/2025		10/01/2025	389.55
1074 - KOIS BROTHERS EQUIPMENT CO	136653	KIT, OIL LEVEL SENSOR	Paid by Check # 386642		09/23/2025	09/24/2025	09/24/2025		10/01/2025	412.29
1212 - MIDLAND IMPLEMENT CO INC	319056001	TORO SLEEVE CONTROL ARM	Paid by Check # 386664		09/23/2025	09/29/2025	09/29/2025		10/01/2025	38.75
1212 - MIDLAND IMPLEMENT CO INC	319018001	TORO SLEEVE KINGPIN, BUSHING,FLANGED	Paid by Check # 386664		09/23/2025	09/29/2025	09/29/2025		10/01/2025	61.48
1212 - MIDLAND IMPLEMENT CO INC	319018002	TORO SLEEVE ARM & FRT	Paid by Check # 386664		09/24/2025	09/29/2025	09/29/2025		10/01/2025	39.71
1826 - MOTOR POWER GREAT FALLS INC	02GI367666	EPA/PUMP DOSER, DOSER GRP, JUMPER	Paid by Check # 386666		09/17/2025	09/24/2025	09/24/2025		10/01/2025	1,509.65
1826 - MOTOR POWER GREAT FALLS INC	02GI367836	GASKET OIL PAN, COOLER CORE, LUBE OIL	Paid by Check # 386666		09/22/2025	09/24/2025	09/24/2025		10/01/2025	122.60
1826 - MOTOR POWER GREAT FALLS INC	02GI368014	KING PIN KIT, U JOINT, SEAL HUB WHEEL SET	Paid by Check # 386666		09/24/2025	09/25/2025	09/25/2025		10/01/2025	392.27
1826 - MOTOR POWER GREAT FALLS INC	02GI368066	SWITCH WINDOW LIFT DRIVER DOOR	Paid by Check # 386666		09/25/2025	09/26/2025	09/26/2025		10/01/2025	130.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	143914	SYN PTFE 14.1 OZ CART	Paid by Check # 386669		09/19/2025	09/23/2025	09/23/2025		10/01/2025	55.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	144650	CLEAR ADVANTAGE WIPER	Paid by Check # 386669		09/22/2025	09/23/2025	09/23/2025		10/01/2025	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	144606	WIPERS, EACTFIT BEAM	Paid by Check # 386669		09/22/2025	09/23/2025	09/23/2025		10/01/2025	27.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	144943	ELECTRICAL (B10)	Paid by Check # 386669		09/23/2025	09/24/2025	09/24/2025		10/01/2025	40.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	144935	EVAPORATOR VALVE	Paid by Check # 386669		09/23/2025	09/24/2025	09/24/2025		10/01/2025	28.06



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	145180	ADAPTER	Paid by Check # 386669		09/23/2025	09/25/2025	09/25/2025		10/01/2025	9.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	145482	WATER OUTLET, THERMOSTAT	Paid by Check # 386669		09/24/2025	09/25/2025	09/25/2025		10/01/2025	19.51
1438 - SWS EQUIPMENT INC	P11186SPO	PROX HARNESS 30' ROBOTIC CABLE	Paid by Check # 386690		09/15/2025	09/24/2025	09/24/2025		10/01/2025	264.20
6055 - TRUCKPRO LLC	3130024903	7-LED, PIGTAIL, GROMMETTS	Paid by Check # 386698		09/16/2025	09/24/2025	09/24/2025		10/01/2025	34.54
6055 - TRUCKPRO LLC	3130025093	STEEL WHEEL	Paid by Check # 386698		09/24/2025	09/25/2025	09/25/2025		10/01/2025	127.99
6055 - TRUCKPRO LLC	3130025120	SPRING PN, REAR PIN,THRD PIN & FRT	Paid by Check # 386698		09/25/2025	09/26/2025	09/26/2025		10/01/2025	554.43
1181 - NORMONT EQUIPMENT CO	34570	LED LIGHTHEAD AMBER, GROMMET	Paid by Check # 386671		09/23/2025	09/24/2025	09/24/2025		10/01/2025	239.44
1181 - NORMONT EQUIPMENT CO	34578	LED LIGHTHEAD AMBER & FRT	Paid by Check # 386671		09/24/2025	09/25/2025	09/25/2025		10/01/2025	434.28
5320 - NORTHWEST PARTS & EQUIPMENT	B72069301	BELT COVERS,SPRINGS, DEFLECTORS, SCREWS, WASHERS	Paid by Check # 386673		09/15/2025	09/24/2025	09/24/2025		10/01/2025	491.40
1224 - NORTHWEST PIPE FITTINGS INC	24446464	4" STD WELD CAP	Paid by Check # 386674		09/25/2025	09/29/2025	09/29/2025		10/01/2025	128.31
1184 - SHERWIN WILLIAMS COMPANY	50805	FLAT TIPS	Paid by Check # 386683		09/25/2025	09/29/2025	09/29/2025		10/01/2025	37.28
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9145810	4" 21' BARE PE, 20' HR FLAT	Paid by Check # 386676		09/25/2025	09/26/2025	09/26/2025		10/01/2025	340.12
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 92	\$27,852.25
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	59599	FLATBED PKG,PARTS & LABOR #321	Paid by Check # 386305		09/16/2025	09/16/2025	09/16/2025		09/17/2025	9,500.00
1181 - NORMONT EQUIPMENT CO	2025	2025 WVTM-MESSAGE BOARD-STREET	Paid by Check # 386671		09/22/2025	09/23/2025	09/23/2025		10/01/2025	22,610.00
3286 - DANA SAFETY SUPPLY INC	981714	SMC DUAL T-RAIL MOUNT QTY 2	Paid by Check # 386609		09/23/2025	09/24/2025	09/24/2025		10/01/2025	880.68
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 3	\$32,990.68
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/090425	6695/SQ. ASTRO PNEUMATIC	Paid by Check # 386323		09/04/2025	09/16/2025	09/16/2025		09/17/2025	18.61
1179 - SIX ROBBLEES INC	11P28658	TIRE PASTE BRUSH	Paid by Check # 386353		09/15/2025	09/16/2025	09/16/2025		09/17/2025	33.89
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$52.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	214.60
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<hr/> \$214.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	22.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<hr/> \$22.09
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	473.19
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	15.74
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	15.77
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	24.39
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			<hr/> \$529.09
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1927 - NORTHWEST FUEL SYSTEMS	INV550781	LABOR, PARTS & FUEL SURCHARGE	Paid by Check # 386341		07/17/2025	09/12/2025	09/12/2025		09/17/2025	235.95
1927 - NORTHWEST FUEL SYSTEMS	INV556070	VEEDER ROOT PROBE,LABOR,PARTS, FUEL SURCHARGE	Paid by Check # 386341		08/22/2025	09/12/2025	09/12/2025		09/17/2025	3,827.45
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 2			<hr/> \$4,063.40
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	05890	COVERALLS - SHOP	Paid by Check # 386338		09/09/2025	09/12/2025	09/12/2025		09/17/2025	151.61
1061 - NATIONAL LAUNDRY	05892	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/16/2025	09/16/2025		09/17/2025	86.87
1061 - NATIONAL LAUNDRY	07746	COVERALLS - SHOP	Paid by Check # 386516		09/16/2025	09/17/2025	09/17/2025		09/24/2025	99.41
1061 - NATIONAL LAUNDRY	07748	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386516		09/16/2025	09/18/2025	09/18/2025		09/24/2025	80.04
1061 - NATIONAL LAUNDRY	09551	COVERALLS - SHOP	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	151.61



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	09553	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/29/2025	09/29/2025		10/01/2025	123.59
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 6
										<u>\$693.13</u>
Object 49410 - MACHINERY & EQUIPMENT										
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5B	MID SIZED AWD SUV UNIT#67	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	37,819.00
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BA	MID SIZED AWD SUV UNIT#68	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	37,819.00
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BB	MID SIZED AWD SUV UNIT#69	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	37,819.00
5750 - LAUREL 2 SPARTAN LLC	314532KF09052 5BC	MID SIZED AWD SUV UNIT#50	Paid by Check # 386489		09/05/2025	09/18/2025	09/18/2025		09/24/2025	37,819.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 4
										<u>\$151,276.00</u>
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 132
Department 31 - PUBLIC WORKS Totals										<u>\$226,389.04</u>
Fund 6010 - CENTRAL GARAGE Totals										Invoice Transactions 132
										<u>\$226,389.04</u>
										Invoice Transactions 528
										<u>\$283,495.01</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	AF3315M	APC SMART-UPS - COURT RACK	Paid by Check # 386266		08/06/2025	09/05/2025	08/27/2025		09/17/2025	(362.92)
1462 - CDW GOVERNMENT	AF3315M	APC SMART-UPS - COURT RACK	Paid by Check # 386266		08/06/2025	09/05/2025	09/17/2025		09/17/2025	362.92
1102 - CENTURYLINK	333974287/AU G25	PRI FP T1 4-WIRE LOOP	Paid by Check # 386406		08/01/2025	09/01/2025	08/27/2025		09/17/2025	(369.94)
1102 - CENTURYLINK	333974287/AU G25	PRI FP T1 4-WIRE LOOP	Paid by Check # 386406		08/01/2025	09/01/2025	09/17/2025		09/17/2025	369.94
1102 - CENTURYLINK	59GGCGCHW/A UG25	INV 748242561 - IP AND DATA SERVICES	Paid by Check # 386407		08/01/2025	08/31/2025	08/27/2025		09/17/2025	(422.20)
1102 - CENTURYLINK	59GGCGCHW/A UG25	INV 748242561 - IP AND DATA SERVICES	Paid by Check # 386407		08/01/2025	08/31/2025	09/17/2025		09/17/2025	422.20
1102 - CENTURYLINK	5GJQXWFRC/A UG25	INV 748241262 - IP VPN	Paid by Check # 386408		08/01/2025	08/31/2025	08/27/2025		09/17/2025	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/A UG25	INV 748241262 - IP VPN	Paid by Check # 386408		08/01/2025	08/31/2025	09/17/2025		09/17/2025	285.31
1102 - CENTURYLINK	5104XLD2S3/A UG25	INV 5104XLD2S3- 2025223 - LUMEN MOE	Paid by Check # 386393		08/11/2025	09/11/2025	09/10/2025		09/17/2025	(6,303.56)
1102 - CENTURYLINK	5104XLD2S3/A UG25	INV 5104XLD2S3- 2025223 - LUMEN MOE	Paid by Check # 386393		08/11/2025	09/11/2025	09/17/2025		09/17/2025	6,303.56
1102 - CENTURYLINK	5GJQXWFRC/SE P25	INV 752231628 - IP VPN	Paid by Check # 386394		09/01/2025	10/01/2025	09/17/2025		09/17/2025	.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	59GGCGCHW/S	INV 752232932 -	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	.00
	EP25	INTERNET SERVICES	# 386395							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/AU	INV 090328601080125	Paid by Check		08/01/2025	08/31/2025	08/27/2025		09/17/2025	(1,094.98)
	G25		# 386409							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/AU	INV 090328601080125	Paid by Check		08/01/2025	08/31/2025	09/17/2025		09/17/2025	1,094.98
	G25		# 386409							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/AU	INV 172749101081425	Paid by Check		08/14/2025	09/14/2025	09/10/2025		09/17/2025	(145.00)
	G25	- S PARKING GARAGE	# 386410							
		INTERNET								
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/AU	INV 172749101081425	Paid by Check		08/14/2025	09/14/2025	09/17/2025		09/17/2025	145.00
	G25	- S PARKING GARAGE	# 386410							
		INTERNET								
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU	INV 239027701080125	Paid by Check		08/01/2025	09/01/2025	09/10/2025		09/17/2025	(1,604.23)
	G25	- SAHBS MOE	# 386411							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU	INV 239027701080125	Paid by Check		08/01/2025	09/01/2025	09/17/2025		09/17/2025	1,604.23
	G25	- SAHBS MOE	# 386411							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/SEP	INV 090328601090125	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	.00
	25	- INTERNET SERVICES	# 386412							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/SEP	INV 239027701090125	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	.00
	25	- SAHBS MOE	# 386413							
5291 - CIVICPLUS LLC	339417	WEBSITE MIGRATION	Paid by Check		06/16/2025	07/16/2025	09/10/2025		09/17/2025	(2,000.00)
		TO NEW FRAMEWORK	# 386270							
5291 - CIVICPLUS LLC	339417	WEBSITE MIGRATION	Paid by Check		06/16/2025	07/16/2025	09/17/2025		09/17/2025	2,000.00
		TO NEW FRAMEWORK	# 386270							
3223 - HIGH POINT NETWORKS LLC	278182	CIP/ERS FIREWALL	Paid by Check		09/02/2025	10/02/2025	09/10/2025		09/17/2025	(18,163.80)
		REPLACEMENTS - PALO	# 386297							
		ALTO								
3223 - HIGH POINT NETWORKS LLC	278182	CIP/ERS FIREWALL	Paid by Check		09/02/2025	10/02/2025	09/17/2025		09/17/2025	18,163.80
		REPLACEMENTS - PALO	# 386297							
		ALTO								
3223 - HIGH POINT NETWORKS LLC	278011	PROFESSIONAL	Paid by Check		08/27/2025	09/27/2025	09/10/2025		09/17/2025	(4,750.00)
		SERVICES HOURS -	# 386297							
		FIREWALL								
		REPLACEMENT								
3223 - HIGH POINT NETWORKS LLC	278011	PROFESSIONAL	Paid by Check		08/27/2025	09/27/2025	09/17/2025		09/17/2025	4,750.00
		SERVICES HOURS -	# 386297							
		FIREWALL								
		REPLACEMENT								
3223 - HIGH POINT NETWORKS LLC	275934	COPILLOT LICENSING -	Paid by Check		07/25/2025	08/24/2025	09/17/2025		09/17/2025	.00
		GREG AND BROCK	# 386297							
3284 - KNOWBE4 INC	INV398123	KNOWBE4	Paid by Check		08/27/2025	09/26/2025	09/10/2025		09/17/2025	(3,580.00)
		CYBERSECURITY	# 386304							
		9/20/25 - 9/19/26								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3284 - KNOWBE4 INC	INV398123	KNOWBE4 CYBERSECURITY 9/20/25 - 9/19/26	Paid by Check # 386304		08/27/2025	09/26/2025	09/17/2025		09/17/2025	3,580.00
2682 - MASTERCARD PROCESSING CENTER	4939/071325	4939 - STARLINK - JAYCEE POOL	Paid by Check # 386312		07/13/2025	09/05/2025	09/10/2025		09/17/2025	(165.00)
2682 - MASTERCARD PROCESSING CENTER	4939/071325	4939 - STARLINK - JAYCEE POOL	Paid by Check # 386312		07/13/2025	09/05/2025	09/17/2025		09/17/2025	165.00
2682 - MASTERCARD PROCESSING CENTER	4939/071825	4939 - HAZARDOUS BATTERY DISPOSAL FEES	Paid by Check # 386312		07/18/2025	09/05/2025	09/10/2025		09/17/2025	(5.00)
2682 - MASTERCARD PROCESSING CENTER	4939/071825	4939 - HAZARDOUS BATTERY DISPOSAL FEES	Paid by Check # 386312		07/18/2025	09/05/2025	09/17/2025		09/17/2025	5.00
2682 - MASTERCARD PROCESSING CENTER	4939/071825/A	4939 - CAMTASIA BUSINESS SUBSCRIPTION	Paid by Check # 386312		07/18/2025	09/05/2025	09/10/2025		09/17/2025	(63.36)
2682 - MASTERCARD PROCESSING CENTER	4939/071825/A	4939 - CAMTASIA BUSINESS SUBSCRIPTION	Paid by Check # 386312		07/18/2025	09/05/2025	09/17/2025		09/17/2025	63.36
2682 - MASTERCARD PROCESSING CENTER	4939/072925	4939 - NETWORK CABLES FOR STOCK	Paid by Check # 386312		07/29/2025	09/05/2025	09/10/2025		09/17/2025	(492.00)
2682 - MASTERCARD PROCESSING CENTER	4939/072925	4939 - NETWORK CABLES FOR STOCK	Paid by Check # 386312		07/29/2025	09/05/2025	09/17/2025		09/17/2025	492.00
2682 - MASTERCARD PROCESSING CENTER	4939/073025	4939 - SUPPLIES AND VIDEO HARDWARE	Paid by Check # 386312		07/30/2025	09/05/2025	09/10/2025		09/17/2025	(187.47)
2682 - MASTERCARD PROCESSING CENTER	4939/073025	4939 - SUPPLIES AND VIDEO HARDWARE	Paid by Check # 386312		07/30/2025	09/05/2025	09/17/2025		09/17/2025	187.47
2682 - MASTERCARD PROCESSING CENTER	4939/073125	4939 - TOOLS AND MOUNTING EQUIPMENT	Paid by Check # 386312		07/31/2025	09/05/2025	09/10/2025		09/17/2025	(95.11)
2682 - MASTERCARD PROCESSING CENTER	4939/073125	4939 - TOOLS AND MOUNTING EQUIPMENT	Paid by Check # 386312		07/31/2025	09/05/2025	09/17/2025		09/17/2025	95.11
2682 - MASTERCARD PROCESSING CENTER	4939/080125	4939 - AWS DNS SERVICES	Paid by Check # 386312		08/01/2025	09/05/2025	09/10/2025		09/17/2025	(5.78)
2682 - MASTERCARD PROCESSING CENTER	4939/080125	4939 - AWS DNS SERVICES	Paid by Check # 386312		08/01/2025	09/05/2025	09/17/2025		09/17/2025	5.78
2682 - MASTERCARD PROCESSING CENTER	4939/080525	4939 - GROUND TRANSPORTATION - TFEIST WRITA CONF	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	(59.00)
2682 - MASTERCARD PROCESSING CENTER	4939/080525	4939 - GROUND TRANSPORTATION - TFEIST WRITA CONF	Paid by Check # 386312		08/05/2025	09/05/2025	09/17/2025		09/17/2025	59.00
2682 - MASTERCARD PROCESSING CENTER	4939/080525/A	4939 - CABLES FOR COURT CONNECTION	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	(71.34)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/080525/A	4939 - CABLES FOR COURT CONNECTION	Paid by Check # 386312		08/05/2025	09/05/2025	09/17/2025		09/17/2025	71.34
2682 - MASTERCARD PROCESSING CENTER	4939/080525/B	4939 - HOTEL FEES - TFEIST WRITA CONF	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	(236.20)
2682 - MASTERCARD PROCESSING CENTER	4939/080525/B	4939 - HOTEL FEES - TFEIST WRITA CONF	Paid by Check # 386312		08/05/2025	09/05/2025	09/17/2025		09/17/2025	236.20
2682 - MASTERCARD PROCESSING CENTER	4939/080525/C	4939 - SFP TO RJ45 ADAPTER FOR COURT	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	(145.70)
2682 - MASTERCARD PROCESSING CENTER	4939/080525/C	4939 - SFP TO RJ45 ADAPTER FOR COURT	Paid by Check # 386312		08/05/2025	09/05/2025	09/17/2025		09/17/2025	145.70
2392 - TYLER TECHNOLOGIES INC	045532531	UM BILL FORM CHANGES CASE 11784830	Paid by Check # 386370		08/06/2025	09/20/2025	09/10/2025		09/17/2025	(585.00)
2392 - TYLER TECHNOLOGIES INC	045532531	UM BILL FORM CHANGES CASE 11784830	Paid by Check # 386370		08/06/2025	09/20/2025	09/17/2025		09/17/2025	585.00
2392 - TYLER TECHNOLOGIES INC	045528685	PAYMENTS PCI SERVICE FEE AND LEAVE MAINTENANCE	Paid by Check # 386370		08/01/2025	09/15/2025	09/10/2025		09/17/2025	(1,108.25)
2392 - TYLER TECHNOLOGIES INC	045528685	PAYMENTS PCI SERVICE FEE AND LEAVE MAINTENANCE	Paid by Check # 386370		08/01/2025	09/15/2025	09/17/2025		09/17/2025	1,108.25
2392 - TYLER TECHNOLOGIES INC	045523473	TYLER NEW WORLD YEARLY MAINTENANCE	Paid by Check # 386370		07/01/2025	08/15/2025	09/17/2025		09/17/2025	.00
4011 - TODD FEIST	TRAVEL/09232025	TRAVEL RENO, NV	Paid by Check # 386380		09/23/2025	09/23/2025	09/09/2025		09/17/2025	(320.00)
4011 - TODD FEIST	TRAVEL/09232025	TRAVEL RENO, NV	Paid by Check # 386380		09/23/2025	09/23/2025	09/17/2025		09/17/2025	320.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/24/2025		09/24/2025	230.00
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	(10.00)
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/24/2025		09/24/2025	10.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	10/01/2025		10/01/2025	135.78
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(65.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025		10/01/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 66
										<hr/> \$0.00
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AF3315M	APC SMART-UPS - COURT RACK	Paid by Check # 386266		08/06/2025	09/05/2025	08/27/2025		09/17/2025	362.92
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
Division 132 - COMPUTER EQUIPMENT Totals										Invoice Transactions 1
Department 14 - ADMINISTRATION Totals										Invoice Transactions 1
										<hr/> \$362.92
										<hr/> \$362.92
										<hr/> \$362.92
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/072925	4939 - NETWORK CABLES FOR STOCK	Paid by Check # 386312		07/29/2025	09/05/2025	09/10/2025		09/17/2025	492.00
2682 - MASTERCARD PROCESSING CENTER	4939/073025	4939 - SUPPLIES AND VIDEO HARDWARE	Paid by Check # 386312		07/30/2025	09/05/2025	09/10/2025		09/17/2025	187.47
2682 - MASTERCARD PROCESSING CENTER	4939/080525/A	4939 - CABLES FOR COURT CONNECTION	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	71.34
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 3
										<hr/> \$750.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4939/071825	4939 - HAZARDOUS BATTERY DISPOSAL FEES	Paid by Check # 386312		07/18/2025	09/05/2025	09/10/2025		09/17/2025	5.00
2682 - MASTERCARD PROCESSING CENTER	4939/073125	4939 - TOOLS AND MOUNTING EQUIPMENT	Paid by Check # 386312		07/31/2025	09/05/2025	09/10/2025		09/17/2025	95.11
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check # 386467		09/04/2025	09/18/2025	09/18/2025		09/24/2025	10.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	230.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 5
										<hr/> \$405.11
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333974287/AU G25	PRI FP T1 4-WIRE LOOP	Paid by Check # 386406		08/01/2025	09/01/2025	08/27/2025		09/17/2025	369.94
1102 - CENTURYLINK	59GGCGCHW/A UG25	INV 748242561 - IP AND DATA SERVICES	Paid by Check # 386407		08/01/2025	08/31/2025	08/27/2025		09/17/2025	422.20
1102 - CENTURYLINK	5GJQXWFRC/A UG25	INV 748241262 - IP VPN	Paid by Check # 386408		08/01/2025	08/31/2025	08/27/2025		09/17/2025	285.31



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/A	INV 5104XLD2S3-	Paid by Check		08/11/2025	09/11/2025	09/10/2025		09/17/2025	6,303.56
	UG25	2025223 - LUMEN MOE	# 386393							
1102 - CENTURYLINK	5GJQXWFRC/SE	INV 752231628 - IP	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	285.31
	P25	VPN	# 386394							
1102 - CENTURYLINK	59GGCGCHW/S	INV 752232932 -	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	844.40
	EP25	INTERNET SERVICES	# 386395							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/AU	INV 090328601080125	Paid by Check		08/01/2025	08/31/2025	08/27/2025		09/17/2025	1,094.98
	G25		# 386409							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/AU	INV 172749101081425	Paid by Check		08/14/2025	09/14/2025	09/10/2025		09/17/2025	145.00
	G25	- S PARKING GARAGE	# 386410							
		INTERNET								
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU	INV 239027701080125	Paid by Check		08/01/2025	09/01/2025	09/10/2025		09/17/2025	1,604.23
	G25	- SAHBS MOE	# 386411							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/SEP	INV 090328601090125	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	1,094.98
	25	- INTERNET SERVICES	# 386412							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/SEP	INV 239027701090125	Paid by Check		09/01/2025	10/01/2025	09/17/2025		09/17/2025	1,580.46
	25	- SAHBS MOE	# 386413							
2682 - MASTERCARD PROCESSING CENTER	4939/071325	4939 - STARLINK -	Paid by Check		07/13/2025	09/05/2025	09/10/2025		09/17/2025	165.00
		JAYCEE POOL	# 386312							
2682 - MASTERCARD PROCESSING CENTER	4939/080125	4939 - AWS DNS	Paid by Check		08/01/2025	09/05/2025	09/10/2025		09/17/2025	5.78
		SERVICES	# 386312							
2682 - MASTERCARD PROCESSING CENTER	4939/080525/C	4939 - SFP TO RJ45	Paid by Check		08/05/2025	09/05/2025	09/10/2025		09/17/2025	145.70
		ADAPTER FOR COURT	# 386312							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 14	\$14,346.85
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	135.78
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$135.78
Object 43630 - MAINTENANCE AGREEMENTS										
5291 - CIVICPLUS LLC	339417	WEBSITE MIGRATION TO NEW FRAMEWORK	Paid by Check # 386270		06/16/2025	07/16/2025	09/10/2025		09/17/2025	2,000.00
3223 - HIGH POINT NETWORKS LLC	278011	PROFESSIONAL SERVICES HOURS - FIREWALL REPLACEMENT	Paid by Check # 386297		08/27/2025	09/27/2025	09/10/2025		09/17/2025	4,750.00
3223 - HIGH POINT NETWORKS LLC	275934	COPILOT LICENSING - GREG AND BROCK	Paid by Check # 386297		07/25/2025	08/24/2025	09/17/2025		09/17/2025	540.49
3284 - KNOWBE4 INC	INV398123	KNOWBE4 CYBERSECURITY 9/20/25 - 9/19/26	Paid by Check # 386304		08/27/2025	09/26/2025	09/10/2025		09/17/2025	3,580.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/071825/A	4939 - CAMTASIA BUSINESS SUBSCRIPTION	Paid by Check # 386312		07/18/2025	09/05/2025	09/10/2025		09/17/2025	63.36
2392 - TYLER TECHNOLOGIES INC	045532531	UM BILL FORM CHANGES CASE 11784830	Paid by Check # 386370		08/06/2025	09/20/2025	09/10/2025		09/17/2025	585.00
2392 - TYLER TECHNOLOGIES INC	045528685	PAYMENTS PCI SERVICE FEE AND LEAVE MAINTENANCE	Paid by Check # 386370		08/01/2025	09/15/2025	09/10/2025		09/17/2025	1,108.25
2392 - TYLER TECHNOLOGIES INC	045523473	TYLER NEW WORLD YEARLY MAINTENANCE	Paid by Check # 386370		07/01/2025	08/15/2025	09/17/2025		09/17/2025	80,691.98
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		8	<u>\$93,319.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4011 - TODD FEIST	TRAVEL/092320 25	TRAVEL RENO, NV	Paid by Check # 386380		09/23/2025	09/23/2025	09/09/2025		09/17/2025	320.00
2682 - MASTERCARD PROCESSING CENTER	4939/080525	4939 - GROUND TRANSPORTATION - TFEIST WRITA CONF	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	59.00
2682 - MASTERCARD PROCESSING CENTER	4939/080525/B	4939 - HOTEL FEES - TFEIST WRITA CONF	Paid by Check # 386312		08/05/2025	09/05/2025	09/10/2025		09/17/2025	236.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		3	<u>\$615.20</u>
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		34	<u>\$109,572.83</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS LLC	278182	CIP/ERS FIREWALL REPLACEMENTS - PALO ALTO	Paid by Check # 386297		09/02/2025	10/02/2025	09/10/2025		09/17/2025	18,163.80
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	<u>\$18,163.80</u>
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions		1	<u>\$18,163.80</u>
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		35	<u>\$127,736.63</u>
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		102	<u>\$128,099.55</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005784	MONTHLY LIABILITY INV	Paid by Check # 386560		08/31/2025	09/22/2025	09/22/2025		09/24/2025	(5,497.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005784	MONTHLY LIABILITY INV	Paid by Check # 386560		08/31/2025	09/22/2025	09/24/2025		09/24/2025	5,497.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005784	MONTHLY LIABILITY INV	Paid by Check # 386560		08/31/2025	09/22/2025	09/22/2025		09/24/2025	5,497.50
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions	1		\$5,497.50
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions	1		\$5,497.50
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	1		\$5,497.50
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions	3		\$5,497.50
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	AUG25 COBRA ADM	AUGUST 2025 COBRA ADMIN FEES	Paid by Check # 386256		09/09/2025	09/11/2025	08/31/2025		09/17/2025	(155.00)
3771 - ASIFLEX	AUG25 COBRA ADM	AUGUST 2025 COBRA ADMIN FEES	Paid by Check # 386256		09/09/2025	09/11/2025	09/17/2025		09/17/2025	155.00
5422 - HEALTH CARE SERVICE CORPORATION	907755898291	AUG 2025 MT1-252685	Paid by Check # 386296		08/31/2025	10/02/2025	08/31/2025		09/17/2025	(671,487.50)
5422 - HEALTH CARE SERVICE CORPORATION	907755898291	AUG 2025 MT1-252685	Paid by Check # 386296		08/31/2025	10/02/2025	09/17/2025		09/17/2025	671,487.50
5422 - HEALTH CARE SERVICE CORPORATION	960825676674	COBRA AUG 25 MT1-252685	Paid by Check # 386296		08/31/2025	10/02/2025	08/31/2025		09/17/2025	(75,613.15)
5422 - HEALTH CARE SERVICE CORPORATION	960825676674	COBRA AUG 25 MT1-252685	Paid by Check # 386296		08/31/2025	10/02/2025	09/17/2025		09/17/2025	75,613.15
3795 - METROPOLITAN LIFE INSURANCE COMPANY	AUG25 5389597	METLIFE DENTAL AND VISION AUGUST 2025	Paid by Check # 386327		08/31/2025	09/11/2025	08/31/2025		09/17/2025	(46,709.80)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	AUG25 5389597	METLIFE DENTAL AND VISION AUGUST 2025	Paid by Check # 386327		08/31/2025	09/11/2025	09/17/2025		09/17/2025	46,709.80
3974 - RX BENEFITS INC	2359338	C-05342 CAREMARK RX CLAIM 9.1-9.15.25	Paid by Check # 386532		09/18/2025	09/25/2025	09/18/2025		09/24/2025	(56,165.21)
3974 - RX BENEFITS INC	2359338	C-05342 CAREMARK RX CLAIM 9.1-9.15.25	Paid by Check # 386532		09/18/2025	09/25/2025	09/24/2025		09/24/2025	56,165.21
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	AUG25 COBRA ADM	AUGUST 2025 COBRA ADMIN FEES	Paid by Check # 386256		09/09/2025	09/11/2025	08/31/2025		09/17/2025	155.00
5422 - HEALTH CARE SERVICE CORPORATION	907755898291	AUG 2025 MT1-252685	Paid by Check # 386296		08/31/2025	10/02/2025	08/31/2025		09/17/2025	671,487.50
5422 - HEALTH CARE SERVICE CORPORATION	960825676674	COBRA AUG 25 MT1-252685	Paid by Check # 386296		08/31/2025	10/02/2025	08/31/2025		09/17/2025	75,613.15
3795 - METROPOLITAN LIFE INSURANCE COMPANY	AUG25 5389597	METLIFE DENTAL AND VISION AUGUST 2025	Paid by Check # 386327		08/31/2025	09/11/2025	08/31/2025		09/17/2025	46,709.80



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3974 - RX BENEFITS INC	2359338	C-05342 CAREMARK RX CLAIM 9.1-9.15.25	Paid by Check # 386532		09/18/2025	09/25/2025	09/18/2025		09/24/2025	56,165.21
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions	5		\$850,130.66
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions	5		\$850,130.66
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	5		\$850,130.66
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions	15		\$850,130.66
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/09032025	7833 OFFICE SUPPLIES	Paid by Check # 386311		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(138.59)
2682 - MASTERCARD PROCESSING CENTER	7833/09032025	7833 OFFICE SUPPLIES	Paid by Check # 386311		09/15/2025	09/15/2025	09/17/2025		09/17/2025	138.59
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	MORNING LIGHT COFFEE	Paid by Check # 386311		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(219.50)
2682 - MASTERCARD PROCESSING CENTER	7833/09052025	MORNING LIGHT COFFEE	Paid by Check # 386311		09/15/2025	09/15/2025	09/17/2025		09/17/2025	219.50
2682 - MASTERCARD PROCESSING CENTER	7833/09122025	7833 OFFICE SUPPLIES	Paid by Check # 386311		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(101.59)
2682 - MASTERCARD PROCESSING CENTER	7833/09122025	7833 OFFICE SUPPLIES	Paid by Check # 386311		09/15/2025	09/15/2025	09/17/2025		09/17/2025	101.59
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/22/2025		09/24/2025	(323.70)
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/24/2025		09/24/2025	323.70
2746 - CHRISTENSEN & PREZEAU PLLP	11961	PROFESSIONAL SERVICES	Paid by Check # 386456		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(270.00)
2746 - CHRISTENSEN & PREZEAU PLLP	11961	PROFESSIONAL SERVICES	Paid by Check # 386456		09/22/2025	09/22/2025	09/24/2025		09/24/2025	270.00
R.C. SIMPSON, INC.	092526	R.C.SIMPSON INC.	Paid by Check # 386582		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(175.00)
R.C. SIMPSON, INC.	092526	R.C.SIMPSON INC.	Paid by Check # 386582		09/22/2025	09/22/2025	09/24/2025		09/24/2025	175.00
2682 - MASTERCARD PROCESSING CENTER	783309262025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(29.01)
2682 - MASTERCARD PROCESSING CENTER	783309262025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	10/01/2025		10/01/2025	29.01



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	783309242025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(7.32)
2682 - MASTERCARD PROCESSING CENTER	783309242025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	10/01/2025		10/01/2025	7.32
2682 - MASTERCARD PROCESSING CENTER	783309242025A	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(5.09)
2682 - MASTERCARD PROCESSING CENTER	783309242025A	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	10/01/2025		10/01/2025	5.09
2682 - MASTERCARD PROCESSING CENTER	09242025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(17.48)
2682 - MASTERCARD PROCESSING CENTER	09242025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	10/01/2025		10/01/2025	17.48
2682 - MASTERCARD PROCESSING CENTER	7833/09262025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	(60.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09262025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	10/01/2025		10/01/2025	60.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	(180.97)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X09112025	Paid by Check # 386719		09/03/2025	09/22/2025	10/01/2025		10/01/2025	180.97
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/09032025	7833 OFFICE SUPPLIES	Paid by Check # 386311		09/15/2025	09/15/2025	09/15/2025		09/17/2025	138.59
2682 - MASTERCARD PROCESSING CENTER	7833/09122025	7833 OFFICE SUPPLIES	Paid by Check # 386311		09/15/2025	09/15/2025	09/15/2025		09/17/2025	101.59
2682 - MASTERCARD PROCESSING CENTER	783309262025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	29.01
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	<u>\$269.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/09052025 B	MORNING LIGHT COFFEE	Paid by Check # 386311		09/15/2025	09/15/2025	09/15/2025		09/17/2025	219.50
2682 - MASTERCARD PROCESSING CENTER	783309242025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	7.32
2682 - MASTERCARD PROCESSING CENTER	783309242025A	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	5.09
2682 - MASTERCARD PROCESSING CENTER	09242025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	17.48
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	<u>\$249.39</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/SEP	INVOICE 287312877860X091120 25	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	180.97
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$180.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2746 - CHRISTENSEN & PREZEAU PLLP	11961	PROFESSIONAL SERVICES	Paid by Check # 386456		09/22/2025	09/22/2025	09/22/2025		09/24/2025	270.00
R.C. SIMPSON, INC.	092526	R.C.SIMPSON INC.	Paid by Check # 386582		09/22/2025	09/22/2025	09/22/2025		09/24/2025	175.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$445.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/09262025	7833 OFFICE SUPPLIES	Paid by Check # 386650		09/29/2025	09/29/2025	09/29/2025		10/01/2025	60.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$60.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE 9/18/25-10/17/25	Paid by Check # 386471		09/18/2025	09/22/2025	09/22/2025		09/24/2025	323.70
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$323.70
Division 181 - HR ADMIN Totals										Invoice Transactions 12
										\$1,528.25
Department 18 - HUMAN RESOURCES Totals										Invoice Transactions 12
										\$1,528.25
Fund 6055 - HUMAN RESOURCES Totals										Invoice Transactions 36
										\$1,528.25
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	71248802/AUG 25	INV 748508221 - LONG DISTANCE CHARGES	Paid by Check # 386404		08/12/2025	09/11/2025	08/27/2025		09/17/2025	(121.96)
1102 - CENTURYLINK	71248802/AUG 25	INV 748508221 - LONG DISTANCE CHARGES	Paid by Check # 386404		08/12/2025	09/11/2025	09/17/2025		09/17/2025	121.96
1102 - CENTURYLINK	89575947/AUG 25	INV 748404693 - VOIP	Paid by Check # 386405		08/08/2025	09/07/2025	08/27/2025		09/17/2025	(1,339.29)
1102 - CENTURYLINK	89575947/AUG 25	INV 748404693 - VOIP	Paid by Check # 386405		08/08/2025	09/07/2025	09/17/2025		09/17/2025	1,339.29
1102 - CENTURYLINK	333639080/AUG 25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 386403		08/19/2025	09/19/2025	09/10/2025		09/17/2025	(159.05)
1102 - CENTURYLINK	333639080/AUG 25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 386403		08/19/2025	09/19/2025	09/17/2025		09/17/2025	159.05
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00



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Fund 6060 - CITY TELEPHONE										
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	71248802/AUG 25	INV 748508221 - LONG DISTANCE CHARGES	Paid by Check # 386404		08/12/2025	09/11/2025	08/27/2025		09/17/2025	121.96
1102 - CENTURYLINK	89575947/AUG 25	INV 748404693 - VOIP	Paid by Check # 386405		08/08/2025	09/07/2025	08/27/2025		09/17/2025	1,339.29
1102 - CENTURYLINK	333639080/AUG 25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 386403		08/19/2025	09/19/2025	09/10/2025		09/17/2025	159.05
Object 43410 - TELEPHONE Totals							Invoice Transactions	3		\$1,620.30
Division 133 - CITY TELEPHONE Totals							Invoice Transactions	3		\$1,620.30
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	3		\$1,620.30
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions	9		\$1,620.30
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1552079	MONTHLY MAINT.CONTRACT FEQ21642 8/8/25-9/7/25	Paid by Check # 386287		09/08/2025	09/09/2025	09/09/2025		09/17/2025	(182.60)
3477 - FISHERS TECHNOLOGY	1552079	MONTHLY MAINT.CONTRACT FEQ21642 8/8/25-9/7/25	Paid by Check # 386287		09/08/2025	09/09/2025	09/17/2025		09/17/2025	182.60
3477 - FISHERS TECHNOLOGY	1554549	MONTHLY MAINT. CONTRACT FEQ33967 09/12/25-10/11/25	Paid by Check # 386287		09/12/2025	09/16/2025	09/16/2025		09/17/2025	(336.40)
3477 - FISHERS TECHNOLOGY	1554549	MONTHLY MAINT. CONTRACT FEQ33967 09/12/25-10/11/25	Paid by Check # 386287		09/12/2025	09/16/2025	09/17/2025		09/17/2025	336.40
2682 - MASTERCARD PROCESSING CENTER	4693/090825	4693/ JERSEY MIKES-LUNCH FOR DEPT HEAD MTG	Paid by Check # 386317		09/08/2025	09/10/2025	09/10/2025		09/17/2025	(138.55)
2682 - MASTERCARD PROCESSING CENTER	4693/090825	4693/ JERSEY MIKES-LUNCH FOR DEPT HEAD MTG	Paid by Check # 386317		09/08/2025	09/10/2025	09/17/2025		09/17/2025	138.55
2682 - MASTERCARD PROCESSING CENTER	5823/09052025	5823 TRAINING WORKING GENIUS	Paid by Check # 386309		09/05/2025	09/16/2025	09/16/2025		09/17/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5823/09052025	5823 TRAINING WORKING GENIUS	Paid by Check # 386309		09/05/2025	09/16/2025	09/17/2025		09/17/2025	50.00
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/17/2025		09/17/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	5823/09172025	AP CHECK ORDER	Paid by Check # 386496		09/17/2025	09/17/2025	09/16/2025		09/24/2025	(815.00)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/09172025	AP CHECK ORDER	Paid by Check # 386496		09/17/2025	09/17/2025	09/24/2025		09/24/2025	815.00
2682 - MASTERCARD PROCESSING CENTER	5823/08252025	GRANTFINDER YEARLY SUBSCRIPTION 8/25/25-8/25/26	Paid by Check # 386496		08/25/2025	09/18/2025	09/18/2025		09/24/2025	(1,175.00)
2682 - MASTERCARD PROCESSING CENTER	5823/08252025	GRANTFINDER YEARLY SUBSCRIPTION 8/25/25-8/25/26	Paid by Check # 386496		08/25/2025	09/18/2025	09/24/2025		09/24/2025	1,175.00
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	763140012025	MEMBERSHIP RENEWAL 10/1/25-9/30/26 ID: 76314001	Paid by Check # 386567		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(1,000.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	763140012025	MEMBERSHIP RENEWAL 10/1/25-9/30/26 ID: 76314001	Paid by Check # 386567		09/15/2025	09/22/2025	09/24/2025		09/24/2025	1,000.00
6355 - KELLEY CREATE CO	IN2084227	EZ PEEL SELF ADHESIVE TAPE 3 ROLLS ACCT # SBEGF1896	Paid by Check # 386486		09/17/2025	09/23/2025	09/23/2025		09/24/2025	(176.99)
6355 - KELLEY CREATE CO	IN2084227	EZ PEEL SELF ADHESIVE TAPE 3 ROLLS ACCT # SBEGF1896	Paid by Check # 386486		09/17/2025	09/23/2025	09/24/2025		09/24/2025	176.99
2348 - CENTRON SERVICES INC	08262025	COLLECTION FEES CITY #4632	Paid by Check # 386604		08/26/2025	09/24/2025	09/24/2025		10/01/2025	(576.58)
2348 - CENTRON SERVICES INC	08262025	COLLECTION FEES CITY #4632	Paid by Check # 386604		08/26/2025	09/24/2025	10/01/2025		10/01/2025	576.58
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 20
										\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/09172025	AP CHECK ORDER	Paid by Check # 386496		09/17/2025	09/17/2025	09/16/2025		09/24/2025	815.00
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$815.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	5823/08252025	GRANTFINDER YEARLY SUBSCRIPTION 8/25/25-8/25/26	Paid by Check # 386496		08/25/2025	09/18/2025	09/18/2025		09/24/2025	1,175.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$1,175.00
Object 43350 - MEMBERSHIPS & DUES										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	763140012025	MEMBERSHIP RENEWAL 10/1/25-9/30/26 ID: 76314001	Paid by Check # 386567		09/15/2025	09/22/2025	09/22/2025		09/24/2025	1,000.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$1,000.00



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	08262025	COLLECTION FEES CITY #4632	Paid by Check # 386604		08/26/2025	09/24/2025	09/24/2025		10/01/2025	576.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$576.58
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1552079	MONTHLY MAINT.CONTRACT FEQ21642 8/8/25- 9/7/25	Paid by Check # 386287		09/08/2025	09/09/2025	09/09/2025		09/17/2025	136.95
3477 - FISHERS TECHNOLOGY	1554549	MONTHLY MAINT. CONTRACT FEQ33967 09/12/25-10/11/25	Paid by Check # 386287		09/12/2025	09/16/2025	09/16/2025		09/17/2025	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$221.05
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/090825	4693/ JERSEY MIKES- LUNCH FOR DEPT HEAD MTG	Paid by Check # 386317		09/08/2025	09/10/2025	09/10/2025		09/17/2025	138.55
2682 - MASTERCARD PROCESSING CENTER	5823/09052025	5823 TRAINING WORKING GENIUS	Paid by Check # 386309		09/05/2025	09/16/2025	09/16/2025		09/17/2025	25.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$163.55
Division 261 - ACCOUNTING Totals										Invoice Transactions 8
										\$3,951.18
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025		09/17/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1552079	MONTHLY MAINT.CONTRACT FEQ21642 8/8/25- 9/7/25	Paid by Check # 386287		09/08/2025	09/09/2025	09/09/2025		09/17/2025	45.65
3477 - FISHERS TECHNOLOGY	1554549	MONTHLY MAINT. CONTRACT FEQ33967 09/12/25-10/11/25	Paid by Check # 386287		09/12/2025	09/16/2025	09/16/2025		09/17/2025	252.30
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$297.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/09052025	5823 TRAINING WORKING GENIUS	Paid by Check # 386309		09/05/2025	09/16/2025	09/16/2025		09/17/2025	25.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$25.00
Division 264 - UTILITY BILLING Totals										Invoice Transactions 4
										\$387.95



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6355 - KELLEY CREATE CO	IN2084227	EZ PEEL SELF ADHESIVE TAPE 3 ROLLS ACCT # SBEGF1896	Paid by Check # 386486		09/17/2025	09/23/2025	09/23/2025		09/24/2025	176.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$176.99
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	09222025	POSTAGE	Paid by EFT # 60581		09/22/2025	09/22/2025	09/22/2025		09/22/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$1,500.00
Division 268 - MAIL Totals							Invoice Transactions 2			\$1,676.99
Department 15 - FINANCE Totals							Invoice Transactions 14			\$6,016.12
Fund 6065 - FINANCE Totals							Invoice Transactions 34			\$6,016.12
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS LLC	275348	PROJECT PLAN 1 LICENSES - ENGINEERING	Paid by Check # 386297		07/14/2025	08/13/2025	09/17/2025		09/17/2025	.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(473.20)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/17/2025		09/17/2025	473.20
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(214.60)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
2682 - MASTERCARD PROCESSING CENTER	5856/09102025	5856/CELLULAR NINJAS/IPAD SCREN REPAIR TRAVID M	Paid by Check # 386308		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(400.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09102025	5856/CELLULAR NINJAS/IPAD SCREN REPAIR TRAVID M	Paid by Check # 386308		09/10/2025	09/12/2025	09/17/2025		09/17/2025	400.00
2682 - MASTERCARD PROCESSING CENTER	5856/09092025	5856/JEC RYAN SHANEYBROOK	Paid by Check # 386308		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(605.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09092025	5856/JEC RYAN SHANEYBROOK	Paid by Check # 386308		09/09/2025	09/12/2025	09/17/2025		09/17/2025	605.00
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	(15.78)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025		09/17/2025	15.78
1061 - NATIONAL LAUNDRY	05892	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(35.23)
1061 - NATIONAL LAUNDRY	05892	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/16/2025	09/17/2025		09/17/2025	35.23
1061 - NATIONAL LAUNDRY	07748	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386516		09/16/2025	09/18/2025	09/18/2025		09/24/2025	(9.40)
1061 - NATIONAL LAUNDRY	07748	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386516		09/16/2025	09/18/2025	09/24/2025		09/24/2025	9.40
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401385	USB FLASH DRIVE	Paid by Check # 386536		09/13/2025	09/17/2025	09/17/2025		09/24/2025	(26.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401385	USB FLASH DRIVE	Paid by Check # 386536		09/13/2025	09/17/2025	09/24/2025		09/24/2025	26.99
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/24/2025		09/24/2025	65.00
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	(15.78)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	10/01/2025		10/01/2025	15.78
1061 - NATIONAL LAUNDRY	09553	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/29/2025	09/29/2025		10/01/2025	(36.97)
1061 - NATIONAL LAUNDRY	09553	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/29/2025	10/01/2025		10/01/2025	36.97
2682 - MASTERCARD PROCESSING CENTER	5856/09222025	5856 PICTURE HANIGN WIRE	Paid by Check # 386648		09/22/2025	09/23/2025	09/23/2025		10/01/2025	(4.24)
2682 - MASTERCARD PROCESSING CENTER	5856/09222025	5856 PICTURE HANIGN WIRE	Paid by Check # 386648		09/22/2025	09/23/2025	10/01/2025		10/01/2025	4.24
2682 - MASTERCARD PROCESSING CENTER	5856/68546	5856/RAKEN ANNUAL FEE	Paid by Check # 386648		08/30/2025	09/23/2025	09/23/2025		10/01/2025	(5,880.00)
2682 - MASTERCARD PROCESSING CENTER	5856/68546	5856/RAKEN ANNUAL FEE	Paid by Check # 386648		08/30/2025	09/23/2025	10/01/2025		10/01/2025	5,880.00
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(12,269.06)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	12,269.06



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	(67.65)
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	10/01/2025		10/01/2025	67.65
1216 - FEDERAL EXPRESS CORPORATION	899602514	SHIPPING/POSTAGE	Paid by Check # 386619		09/17/2025	09/24/2025	09/24/2025		10/01/2025	(50.04)
1216 - FEDERAL EXPRESS CORPORATION	899602514	SHIPPING/POSTAGE	Paid by Check # 386619		09/17/2025	09/24/2025	10/01/2025		10/01/2025	50.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 33	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS LLC	275348	PROJECT PLAN 1 LICENSES - ENGINEERING	Paid by Check # 386297		07/14/2025	08/13/2025	09/17/2025		09/17/2025	1,016.66
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$1,016.66
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/09102025	5856/CELLULAR NINJAS/IPAD SCREN REPAIR TRAVID M	Paid by Check # 386308		09/10/2025	09/12/2025	09/12/2025		09/17/2025	400.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6042401385	USB FLASH DRIVE	Paid by Check # 386536		09/13/2025	09/17/2025	09/17/2025		09/24/2025	26.99
2682 - MASTERCARD PROCESSING CENTER	5856/09222025	5856 PICTURE HANIGN WIRE	Paid by Check # 386648		09/22/2025	09/23/2025	09/23/2025		10/01/2025	4.24
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$431.23
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	899602514	SHIPPING/POSTAGE	Paid by Check # 386619		09/17/2025	09/24/2025	09/24/2025		10/01/2025	50.04
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$50.04
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	214.60
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$214.60
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	12,269.06
2682 - MASTERCARD PROCESSING CENTER	5856/68546	5856/RAKEN ANNUAL FEE	Paid by Check # 386648		08/30/2025	09/23/2025	09/23/2025		10/01/2025	5,880.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals									Invoice Transactions 2	\$18,149.06



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<hr/> \$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	Paid by Check # 386248		09/11/2025	09/11/2025	09/11/2025		09/17/2025	473.20
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025		09/17/2025	15.78
1061 - NATIONAL LAUNDRY	05892	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386338		09/09/2025	09/16/2025	09/16/2025		09/17/2025	35.23
1061 - NATIONAL LAUNDRY	07748	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386516		09/16/2025	09/18/2025	09/18/2025		09/24/2025	9.40
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025		10/01/2025	15.78
1061 - NATIONAL LAUNDRY	09553	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 386670		09/23/2025	09/29/2025	09/29/2025		10/01/2025	36.97
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	67.65
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 7
										<hr/> \$654.01
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/09092025	5856/JEC RYAN SHANEYBROOK	Paid by Check # 386308		09/09/2025	09/12/2025	09/12/2025		09/17/2025	605.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										<hr/> \$605.00
Division 521 - CITY ENGINEER Totals										Invoice Transactions 17
										<hr/> \$21,185.60
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 17
										<hr/> \$21,185.60
Fund 6070 - ENGINEERING Totals										Invoice Transactions 50
										<hr/> \$21,185.60
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(215.72)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	215.72
3621 - CINTAS FIRST AID & SAFETY	5291789703	RESTOCK INVENTORY	Paid by Check # 386268		09/12/2025	10/12/2025	09/11/2025		09/17/2025	(97.77)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5291789703	RESTOCK INVENTORY	Paid by Check # 386268		09/12/2025	10/12/2025	09/17/2025		09/17/2025	97.77
2682 - MASTERCARD PROCESSING CENTER	9646/091125	ITEMS FOR COMMUNICATION MEETING	Paid by Check # 386322		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(27.93)
2682 - MASTERCARD PROCESSING CENTER	9646/091125	ITEMS FOR COMMUNICATION MEETING	Paid by Check # 386322		09/11/2025	09/11/2025	09/17/2025		09/17/2025	27.93
2682 - MASTERCARD PROCESSING CENTER	4939/071025	4939 - CAMERA INSTALLATION SUPPLIES	Paid by Check # 386312		07/10/2025	09/05/2025	09/10/2025		09/17/2025	(39.61)
2682 - MASTERCARD PROCESSING CENTER	4939/071025	4939 - CAMERA INSTALLATION SUPPLIES	Paid by Check # 386312		07/10/2025	09/05/2025	09/17/2025		09/17/2025	39.61
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	(858.40)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025		09/17/2025	858.40
1221 - WILLIAMSON FENCING	20267A	WORK ON WEST GATE	Paid by Check # 386376		08/26/2025	09/11/2025	09/11/2025		09/17/2025	(1,268.26)
1221 - WILLIAMSON FENCING	20267A	WORK ON WEST GATE	Paid by Check # 386376		08/26/2025	09/11/2025	09/17/2025		09/17/2025	1,268.26
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(2,726.46)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	2,726.46
5199 - PYE-BARKER FIRE & SAFETY	7038812	ALARM MONITORING ADMIN BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	09/25/2025		10/01/2025	(72.70)
5199 - PYE-BARKER FIRE & SAFETY	7038812	ALARM MONITORING ADMIN BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	10/01/2025		10/01/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7038815	ALARM MONITORING STREET SANITATION BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	09/25/2025		10/01/2025	(117.66)
5199 - PYE-BARKER FIRE & SAFETY	7038815	ALARM MONITORING STREET SANITATION BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	10/01/2025		10/01/2025	117.66
5199 - PYE-BARKER FIRE & SAFETY	7038817	ALARM MONITORING OPERATIONS BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	09/25/2025		10/01/2025	(72.70)
5199 - PYE-BARKER FIRE & SAFETY	7038817	ALARM MONITORING OPERATIONS BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	10/01/2025		10/01/2025	72.70
1433 - SHINING MOUNTAIN IMAGES INC	16552	VESTS FOR WOW	Paid by Check # 386684		09/11/2025	09/25/2025	09/25/2025		10/01/2025	(72.10)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1433 - SHINING MOUNTAIN IMAGES INC	16552	VESTS FOR WOW	Paid by Check # 386684		09/11/2025	09/25/2025	10/01/2025		10/01/2025	72.10
1139 - NORTHWESTERN ENERGY	0100472- 0/092625	0100472-0/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	(713.43)
1139 - NORTHWESTERN ENERGY	0100472- 0/092625	0100472-0/092625	Paid by Check # 386729		09/26/2025	09/30/2025	10/01/2025		10/01/2025	713.43
1139 - NORTHWESTERN ENERGY	2111985- 4/092625	2111985-4/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	(258.08)
1139 - NORTHWESTERN ENERGY	2111985- 4/092625	2111985-4/092625	Paid by Check # 386729		09/26/2025	09/30/2025	10/01/2025		10/01/2025	258.08
1139 - NORTHWESTERN ENERGY	0708384- 3/091925	0708384-3/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(25.25)
1139 - NORTHWESTERN ENERGY	0708384- 3/091925	0708384-3/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	25.25
1139 - NORTHWESTERN ENERGY	0725758- 7/091925	0725758-7/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(342.05)
1139 - NORTHWESTERN ENERGY	0725758- 7/091925	0725758-7/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	342.05
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/071025	4939 - CAMERA INSTALLATION SUPPLIES	Paid by Check # 386312		07/10/2025	09/05/2025	09/10/2025		09/17/2025	39.61
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	2,726.46
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 2	<u>\$2,766.07</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5291789703	RESTOCK INVENTORY	Paid by Check # 386268		09/12/2025	10/12/2025	09/11/2025		09/17/2025	97.77
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	<u>\$97.77</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/091125	ITEMS FOR COMMUNICATION MEETING	Paid by Check # 386322		09/11/2025	09/11/2025	09/11/2025		09/17/2025	27.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$27.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1433 - SHINING MOUNTAIN IMAGES INC	16552	VESTS FOR WOW	Paid by Check # 386684		09/11/2025	09/25/2025	09/25/2025		10/01/2025	72.10
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$72.10</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025		09/17/2025	858.40
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<u>\$858.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/091925	0708384-3/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	25.25
1139 - NORTHWESTERN ENERGY	0725758-7/091925	0725758-7/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	342.05
1139 - NORTHWESTERN ENERGY	0100472-0/092625	0100472-0/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	713.43
1139 - NORTHWESTERN ENERGY	2111985-4/092625	2111985-4/092625	Paid by Check # 386729		09/26/2025	09/30/2025	09/30/2025		10/01/2025	258.08
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 4			<u>\$1,338.81</u>
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	215.72
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$215.72</u>
Object 43620 - BUILDING REPAIR & MAINT										
1221 - WILLIAMSON FENCING	20267A	WORK ON WEST GATE	Paid by Check # 386376		08/26/2025	09/11/2025	09/11/2025		09/17/2025	1,268.26
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$1,268.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	7038812	ALARM MONITORING ADMIN BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	09/25/2025		10/01/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7038815	ALARM MONITORING STREET SANITATION BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	09/25/2025		10/01/2025	117.66
5199 - PYE-BARKER FIRE & SAFETY	7038817	ALARM MONITORING OPERATIONS BUILDING	Paid by Check # 386680		10/01/2025	10/11/2025	09/25/2025		10/01/2025	72.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			<u>\$263.06</u>
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions 15			<u>\$6,908.12</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 15			<u>\$6,908.12</u>
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions 45			<u>\$6,908.12</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS AND SONS	SH12230	AC WORK	Paid by Check # 386249		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(229.50)
1088 - A T KLEMENS AND SONS	SH12230	AC WORK	Paid by Check # 386249		09/14/2025	09/14/2025	09/17/2025		09/17/2025	229.50



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25903	NEW LOCKS EAST STAIRCASE	Paid by Check # 386267		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(240.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25903	NEW LOCKS EAST STAIRCASE	Paid by Check # 386267		09/14/2025	09/14/2025	09/17/2025		09/17/2025	240.00
3172 - COPPER STATE BOLT & NUT CO	I06453380	EAST STAIRS PROJECT	Paid by Check # 386271		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(16.60)
3172 - COPPER STATE BOLT & NUT CO	I06453380	EAST STAIRS PROJECT	Paid by Check # 386271		09/14/2025	09/14/2025	09/17/2025		09/17/2025	16.60
3172 - COPPER STATE BOLT & NUT CO	I06468653	EAST STAIRS PROJECT	Paid by Check # 386271		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(54.60)
3172 - COPPER STATE BOLT & NUT CO	I06468653	EAST STAIRS PROJECT	Paid by Check # 386271		09/14/2025	09/14/2025	09/17/2025		09/17/2025	54.60
5047 - DAKOTA SUPPLY GROUP INC	S105023744001	VACUUM	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(129.00)
5047 - DAKOTA SUPPLY GROUP INC	S105023744001	VACUUM	Paid by Check # 386274		09/14/2025	09/14/2025	09/17/2025		09/17/2025	129.00
5047 - DAKOTA SUPPLY GROUP INC	S104943503002	TOILET PARTS	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(31.21)
5047 - DAKOTA SUPPLY GROUP INC	S104943503002	TOILET PARTS	Paid by Check # 386274		09/14/2025	09/14/2025	09/17/2025		09/17/2025	31.21
5047 - DAKOTA SUPPLY GROUP INC	S105033974001	EAST STAIRS PROJECT	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(105.72)
5047 - DAKOTA SUPPLY GROUP INC	S105033974001	EAST STAIRS PROJECT	Paid by Check # 386274		09/14/2025	09/14/2025	09/17/2025		09/17/2025	105.72
5047 - DAKOTA SUPPLY GROUP INC	S105030318001	EAST STAIRS PROJECT	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(146.70)
5047 - DAKOTA SUPPLY GROUP INC	S105030318001	EAST STAIRS PROJECT	Paid by Check # 386274		09/14/2025	09/14/2025	09/17/2025		09/17/2025	146.70
3243 - DAYSPRING RESTORATION INC	52606	IT OFFICE BASEMENT FLOOD	Paid by Check # 386275		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(14,287.95)
3243 - DAYSPRING RESTORATION INC	52606	IT OFFICE BASEMENT FLOOD	Paid by Check # 386275		09/14/2025	09/14/2025	09/17/2025		09/17/2025	14,287.95
1151 - DR LAWN LANDSCAPE SERVICES	61707	EMPLOYEE PARKING LOT MOWING	Paid by Check # 386282		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(287.55)
1151 - DR LAWN LANDSCAPE SERVICES	61707	EMPLOYEE PARKING LOT MOWING	Paid by Check # 386282		09/14/2025	09/14/2025	09/17/2025		09/17/2025	287.55
1100 - GREAT FALLS ACE	K907143	ZELLERBACH ROOF REPAIR	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(87.17)
1100 - GREAT FALLS ACE	K907143	ZELLERBACH ROOF REPAIR	Paid by Check # 386293		09/14/2025	09/14/2025	09/17/2025		09/17/2025	87.17
1100 - GREAT FALLS ACE	K911333	LIGHTS	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(35.98)
1100 - GREAT FALLS ACE	K911333	LIGHTS	Paid by Check # 386293		09/14/2025	09/14/2025	09/17/2025		09/17/2025	35.98



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K909673	EAST STAIRS PROJECT	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(12.57)
1100 - GREAT FALLS ACE	K909673	EAST STAIRS PROJECT	Paid by Check # 386293		09/14/2025	09/14/2025	09/17/2025		09/17/2025	12.57
1100 - GREAT FALLS ACE	K909663	EAST STAIRS PROJECT	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(53.75)
1100 - GREAT FALLS ACE	K909663	EAST STAIRS PROJECT	Paid by Check # 386293		09/14/2025	09/14/2025	09/17/2025		09/17/2025	53.75
1224 - NORTHWEST PIPE FITTINGS INC	2430159	EAST STAIRS PROJECT	Paid by Check # 386342		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(1,033.48)
1224 - NORTHWEST PIPE FITTINGS INC	2430159	EAST STAIRS PROJECT	Paid by Check # 386342		09/14/2025	09/14/2025	09/17/2025		09/17/2025	1,033.48
1224 - NORTHWEST PIPE FITTINGS INC	2428470	EAST STAIRS PROJECT	Paid by Check # 386342		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(1,154.00)
1224 - NORTHWEST PIPE FITTINGS INC	2428470	EAST STAIRS PROJECT	Paid by Check # 386342		09/14/2025	09/14/2025	09/17/2025		09/17/2025	1,154.00
1139 - NORTHWESTERN ENERGY	0725567-2/090925	0725567-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(12.77)
1139 - NORTHWESTERN ENERGY	0725567-2/090925	0725567-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	12.77
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(1,098.20)
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/17/2025		09/17/2025	1,098.20
5199 - PYE-BARKER FIRE & SAFETY	6868878	ALARM MONITORING	Paid by Check # 386333		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(71.92)
5199 - PYE-BARKER FIRE & SAFETY	6868878	ALARM MONITORING	Paid by Check # 386333		09/14/2025	09/14/2025	09/17/2025		09/17/2025	71.92
5199 - PYE-BARKER FIRE & SAFETY	6868880	ALARM MONITORING	Paid by Check # 386333		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(70.90)
5199 - PYE-BARKER FIRE & SAFETY	6868880	ALARM MONITORING	Paid by Check # 386333		09/14/2025	09/14/2025	09/17/2025		09/17/2025	70.90
1500 - STEEL ETC	613574	ZELLERBACH GATE SUPPLIES	Paid by Check # 386356		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(119.10)
1500 - STEEL ETC	613574	ZELLERBACH GATE SUPPLIES	Paid by Check # 386356		09/14/2025	09/14/2025	09/17/2025		09/17/2025	119.10
1193 - TC GLASS DISTRIBUTOR INC	55777	LOBBY DOOR GLASS	Paid by Check # 386360		09/14/2025	09/14/2025	09/14/2025		09/17/2025	(23.65)
1193 - TC GLASS DISTRIBUTOR INC	55777	LOBBY DOOR GLASS	Paid by Check # 386360		09/14/2025	09/14/2025	09/17/2025		09/17/2025	23.65
1251 - TILLERAAS LANDSCAPE NURSERY INC	10626	CIVIC CENTER LANDSCAPING	Paid by Check # 386366		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(27,175.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10626	CIVIC CENTER LANDSCAPING	Paid by Check # 386366		09/10/2025	09/10/2025	09/17/2025		09/17/2025	27,175.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4259738-5/090525	4259738-5/090525	Paid by Check # 386415		09/05/2025	09/16/2025	09/16/2025		09/17/2025	(142.01)
1139 - NORTHWESTERN ENERGY	4259738-5/090525	4259738-5/090525	Paid by Check # 386415		09/05/2025	09/16/2025	09/17/2025		09/17/2025	142.01
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/24/2025		09/24/2025	65.00
1139 - NORTHWESTERN ENERGY	0100390-4/091725	0100390-4/091725	Paid by Check # 386568		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(1,969.97)
1139 - NORTHWESTERN ENERGY	0100390-4/091725	0100390-4/091725	Paid by Check # 386568		09/17/2025	09/19/2025	09/24/2025		09/24/2025	1,969.97
1139 - NORTHWESTERN ENERGY	0725565-6/091725	0725565-6/091725	Paid by Check # 386568		09/17/2025	09/19/2025	09/19/2025		09/24/2025	(38.64)
1139 - NORTHWESTERN ENERGY	0725565-6/091725	0725565-6/091725	Paid by Check # 386568		09/17/2025	09/19/2025	09/24/2025		09/24/2025	38.64
1139 - NORTHWESTERN ENERGY	0725921-1/091625	0725921-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(19.81)
1139 - NORTHWESTERN ENERGY	0725921-1/091625	0725921-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	19.81
4034 - MONTANA SHED CENTER	18143	Civic Center Shed for Snow Equipment	Paid by Check # 386714		09/30/2025	09/30/2025	09/30/2025		10/01/2025	(9,585.53)
4034 - MONTANA SHED CENTER	18143	Civic Center Shed for Snow Equipment	Paid by Check # 386714		09/30/2025	09/30/2025	10/01/2025		10/01/2025	9,585.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 58	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	K911333	LIGHTS	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	35.98
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 1	<u>\$35.98</u>
Object 42410 - SMALL TOOLS										
5047 - DAKOTA SUPPLY GROUP INC	S105023744001	VACUUM	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	129.00
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	<u>\$129.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	61707	EMPLOYEE PARKING LOT MOWING	Paid by Check # 386282		09/14/2025	09/14/2025	09/14/2025		09/17/2025	287.55
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025		09/24/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$352.55</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SH12230	AC WORK	Paid by Check # 386249		09/14/2025	09/14/2025	09/14/2025		09/17/2025	229.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	25903	NEW LOCKS EAST STAIRCASE	Paid by Check # 386267		09/14/2025	09/14/2025	09/14/2025		09/17/2025	240.00
3172 - COPPER STATE BOLT & NUT CO	I06453380	EAST STAIRS PROJECT	Paid by Check # 386271		09/14/2025	09/14/2025	09/14/2025		09/17/2025	16.60
3172 - COPPER STATE BOLT & NUT CO	I06468653	EAST STAIRS PROJECT	Paid by Check # 386271		09/14/2025	09/14/2025	09/14/2025		09/17/2025	54.60
5047 - DAKOTA SUPPLY GROUP INC	S104943503002	TOILET PARTS	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	31.21
5047 - DAKOTA SUPPLY GROUP INC	S105033974001	EAST STAIRS PROJECT	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	105.72
5047 - DAKOTA SUPPLY GROUP INC	S105030318001	EAST STAIRS PROJECT	Paid by Check # 386274		09/14/2025	09/14/2025	09/14/2025		09/17/2025	146.70
3243 - DAYSPRING RESTORATION INC	52606	IT OFFICE BASEMENT FLOOD	Paid by Check # 386275		09/14/2025	09/14/2025	09/14/2025		09/17/2025	14,287.95
1100 - GREAT FALLS ACE	K909673	EAST STAIRS PROJECT	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	12.57
1100 - GREAT FALLS ACE	K909663	EAST STAIRS PROJECT	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	53.75
1224 - NORTHWEST PIPE FITTINGS INC	2430159	EAST STAIRS PROJECT	Paid by Check # 386342		09/14/2025	09/14/2025	09/14/2025		09/17/2025	1,033.48
1224 - NORTHWEST PIPE FITTINGS INC	2428470	EAST STAIRS PROJECT	Paid by Check # 386342		09/14/2025	09/14/2025	09/14/2025		09/17/2025	1,154.00
1193 - TC GLASS DISTRIBUTOR INC	55777	LOBBY DOOR GLASS	Paid by Check # 386360		09/14/2025	09/14/2025	09/14/2025		09/17/2025	23.65
1251 - TILLERAAS LANDSCAPE NURSERY INC	10626	CIVIC CENTER LANDSCAPING	Paid by Check # 386366		09/10/2025	09/10/2025	09/10/2025		09/17/2025	27,175.00
4034 - MONTANA SHED CENTER	18143	Civic Center Shed for Snow Equipment	Paid by Check # 386714		09/30/2025	09/30/2025	09/30/2025		10/01/2025	9,585.53
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	15	\$54,150.26
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	6868878	ALARM MONITORING	Paid by Check # 386333		09/14/2025	09/14/2025	09/14/2025		09/17/2025	71.92
5199 - PYE-BARKER FIRE & SAFETY	6868880	ALARM MONITORING	Paid by Check # 386333		09/14/2025	09/14/2025	09/14/2025		09/17/2025	70.90
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$142.82
Division 124 - CIVIC CENTER FACILITY ADMIN Totals								Invoice Transactions	21	\$54,810.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 14 - ADMINISTRATION										
Division 125 - CHILDREN'S MUSEUM										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4259738-5/090525	4259738-5/090525	Paid by Check # 386415		09/05/2025	09/16/2025	09/16/2025		09/17/2025	142.01
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$142.01
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	K907143	ZELLERBACH ROOF REPAIR	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025		09/17/2025	87.17
1500 - STEEL ETC	613574	ZELLERBACH GATE SUPPLIES	Paid by Check # 386356		09/14/2025	09/14/2025	09/14/2025		09/17/2025	119.10
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$206.27
Division 125 - CHILDREN'S MUSEUM Totals										Invoice Transactions 3
										\$348.28
Department 14 - ADMINISTRATION Totals										Invoice Transactions 24
										\$55,158.89
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725567-2/090925	0725567-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	12.77
1139 - NORTHWESTERN ENERGY	0100390-4/091725	0100390-4/091725	Paid by Check # 386568		09/17/2025	09/19/2025	09/19/2025		09/24/2025	1,969.97
1139 - NORTHWESTERN ENERGY	0725565-6/091725	0725565-6/091725	Paid by Check # 386568		09/17/2025	09/19/2025	09/19/2025		09/24/2025	38.64
1139 - NORTHWESTERN ENERGY	0725921-1/091625	0725921-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	19.81
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 4
										\$2,041.19
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	1048618/090825	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025		09/17/2025	1,098.20
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,098.20
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 5
										\$3,139.39
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
										\$3,139.39
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 87
										\$58,298.28
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000100	PERS - PERS 6.9% +1%*	Paid by EFT # 60532		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(169,205.14)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000100	PERS - PERS 6.9% +1%*	Paid by EFT # 60532		08/30/2025	09/11/2025	09/11/2025		09/11/2025	169,205.14
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000101	MT - STATE TAX*	Paid by EFT # 60533		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(47,324.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000101	MT - STATE TAX*	Paid by EFT # 60533		08/30/2025	09/11/2025	09/11/2025		09/11/2025	47,324.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000102	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60534		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(81,351.20)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000102	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60534		08/30/2025	09/11/2025	09/11/2025		09/11/2025	81,351.20
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000104	FED - FEDERAL TAX*	Paid by EFT # 60535		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(262,031.16)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000104	FED - FEDERAL TAX*	Paid by EFT # 60535		08/30/2025	09/11/2025	09/11/2025		09/11/2025	262,031.16
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000095	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60528		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(58,251.79)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000095	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60528		08/30/2025	09/11/2025	09/11/2025		09/11/2025	58,251.79
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000096	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60529		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(2,916.90)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000096	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60529		08/30/2025	09/11/2025	09/11/2025		09/11/2025	2,916.90
1007 - ICMA RETIREMENT TRUST 457	2026-00000097	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60530		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(3,373.37)
1007 - ICMA RETIREMENT TRUST 457	2026-00000097	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60530		08/30/2025	09/11/2025	09/11/2025		09/11/2025	3,373.37
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000099	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60531		08/30/2025	09/11/2025	08/30/2025		09/11/2025	(23,782.30)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000099	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60531		08/30/2025	09/11/2025	09/11/2025		09/11/2025	23,782.30
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000127	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 386441		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(1,028.00)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000127	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 386441		09/13/2025	09/25/2025	09/23/2025		09/23/2025	1,028.00
1028 - IAM & AW LOCAL #88	2026-00000113	MACHINIST DUES - MACHINIST DUE	Paid by Check # 386429		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(85.24)
1028 - IAM & AW LOCAL #88	2026-00000113	MACHINIST DUES - MACHINIST DUE	Paid by Check # 386429		09/13/2025	09/25/2025	09/23/2025		09/23/2025	85.24
1366 - IBEW LOCAL UNION 233	2026-00000114	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 386430		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(611.34)
1366 - IBEW LOCAL UNION 233	2026-00000114	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 386430		09/13/2025	09/25/2025	09/23/2025		09/23/2025	611.34



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000116	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386431		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000116	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386431		09/13/2025	09/25/2025	09/23/2025		09/23/2025	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000117	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 386432		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(1,592.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000117	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 386432		09/13/2025	09/25/2025	09/23/2025		09/23/2025	1,592.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000118	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 386433		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(2,954.50)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000118	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 386433		09/13/2025	09/25/2025	09/23/2025		09/23/2025	2,954.50
1362 - LIUNA LOCAL 1686	2026-00000119	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 386434		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(2,375.50)
1362 - LIUNA LOCAL 1686	2026-00000119	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 386434		09/13/2025	09/25/2025	09/23/2025		09/23/2025	2,375.50
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000120	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 386435		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(23,392.74)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000120	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 386435		09/13/2025	09/25/2025	09/23/2025		09/23/2025	23,392.74
1368 - MONTANA CHAPTER NECA INC	2026-00000121	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 386436		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(766.65)
1368 - MONTANA CHAPTER NECA INC	2026-00000121	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 386436		09/13/2025	09/25/2025	09/23/2025		09/23/2025	766.65
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000122	MFPE DUES - MFPE DUES*	Paid by Check # 386437		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(2,142.69)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000122	MFPE DUES - MFPE DUES*	Paid by Check # 386437		09/13/2025	09/25/2025	09/23/2025		09/23/2025	2,142.69
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000123	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 386438		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(3,038.40)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000123	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 386438		09/13/2025	09/25/2025	09/23/2025		09/23/2025	3,038.40



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000124	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 386439		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(4,207.29)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000124	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 386439		09/13/2025	09/25/2025	09/23/2025		09/23/2025	4,207.29
1369 - MT OE - CI TRUST FUND	2026-00000125	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 386440		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(22,942.20)
1369 - MT OE - CI TRUST FUND	2026-00000125	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 386440		09/13/2025	09/25/2025	09/23/2025		09/23/2025	22,942.20
1998 - CSED	2026-00000110	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386428		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(1,250.28)
1998 - CSED	2026-00000110	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386428		09/13/2025	09/25/2025	09/23/2025		09/23/2025	1,250.28
1013 - 8TH DISTRICT ELECTRICAL	2026-00000107	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 386426		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(1,451.25)
1013 - 8TH DISTRICT ELECTRICAL	2026-00000107	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 386426		09/13/2025	09/25/2025	09/23/2025		09/23/2025	1,451.25
2140 - AZCO ACCOUNT SERVICES INC	2026-00000108	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386427		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(346.96)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000108	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386427		09/13/2025	09/25/2025	09/23/2025		09/23/2025	346.96
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000135	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 386443		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(18,720.23)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000135	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 386443		09/13/2025	09/25/2025	09/23/2025		09/23/2025	18,720.23
2001 - WILLIAMS INVESTIGATIONS	2026-00000136	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386444		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(341.13)
2001 - WILLIAMS INVESTIGATIONS	2026-00000136	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386444		09/13/2025	09/25/2025	09/23/2025		09/23/2025	341.13
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000137	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 386445		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000137	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 386445		09/13/2025	09/25/2025	09/23/2025		09/23/2025	6,200.00
1016 - UNITED FUND	2026-00000133	UNITED WAY - UNITED WAY	Paid by Check # 386442		09/13/2025	09/25/2025	09/13/2025		09/23/2025	(534.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1016 - UNITED FUND	2026-00000133	UNITED WAY - UNITED WAY	Paid by Check # 386442		09/13/2025	09/25/2025	09/23/2025		09/23/2025	534.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000134	FED - FEDERAL TAX*	Paid by EFT # 60575		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(283,640.06)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000134	FED - FEDERAL TAX*	Paid by EFT # 60575		09/13/2025	09/25/2025	09/25/2025		09/25/2025	283,640.06
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000132	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60574		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(80,636.77)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000132	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60574		09/13/2025	09/25/2025	09/25/2025		09/25/2025	80,636.77
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000131	MT - STATE TAX*	Paid by EFT # 60573		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(52,299.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000131	MT - STATE TAX*	Paid by EFT # 60573		09/13/2025	09/25/2025	09/25/2025		09/25/2025	52,299.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000130	PERS - PERS 6.9% +1%*	Paid by EFT # 60572		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(177,852.50)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000130	PERS - PERS 6.9% +1%*	Paid by EFT # 60572		09/13/2025	09/25/2025	09/25/2025		09/25/2025	177,852.50
1024 - BENEVOLENT FUND	2026-00000109	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60565		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(1,452.00)
1024 - BENEVOLENT FUND	2026-00000109	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60565		09/13/2025	09/25/2025	09/25/2025		09/25/2025	1,452.00
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000112	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60567		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(2,893.75)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000112	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60567		09/13/2025	09/25/2025	09/25/2025		09/25/2025	2,893.75
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000111	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60566		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(58,898.97)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000111	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60566		09/13/2025	09/25/2025	09/25/2025		09/25/2025	58,898.97
1007 - ICMA RETIREMENT TRUST 457	2026-00000115	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60568		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(3,103.39)
1007 - ICMA RETIREMENT TRUST 457	2026-00000115	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60568		09/13/2025	09/25/2025	09/25/2025		09/25/2025	3,103.39
1023 - POLICE SAVINGS & LOAN	2026-00000128	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60570		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(11,922.00)
1023 - POLICE SAVINGS & LOAN	2026-00000128	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60570		09/13/2025	09/25/2025	09/25/2025		09/25/2025	11,922.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000129	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60571		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000129	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60571		09/13/2025	09/25/2025	09/25/2025		09/25/2025	3,200.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000126	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60569		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(47,441.76)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000126	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60569		09/13/2025	09/25/2025	09/25/2025		09/25/2025	47,441.76
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 78	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000104	FED - FEDERAL TAX*	Paid by EFT # 60535		08/30/2025	09/11/2025	08/30/2025		09/11/2025	117,683.54
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000134	FED - FEDERAL TAX*	Paid by EFT # 60575		09/13/2025	09/25/2025	09/13/2025		09/25/2025	130,201.88
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 2	\$247,885.42
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000101	MT - STATE TAX*	Paid by EFT # 60533		08/30/2025	09/11/2025	08/30/2025		09/11/2025	47,324.00
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000131	MT - STATE TAX*	Paid by EFT # 60573		09/13/2025	09/25/2025	09/13/2025		09/25/2025	52,299.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 2	\$99,623.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000104	FED - FEDERAL TAX*	Paid by EFT # 60535		08/30/2025	09/11/2025	08/30/2025		09/11/2025	144,347.62
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000134	FED - FEDERAL TAX*	Paid by EFT # 60575		09/13/2025	09/25/2025	09/13/2025		09/25/2025	153,438.18
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 2	\$297,785.80
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000102	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60534		08/30/2025	09/11/2025	08/30/2025		09/11/2025	81,351.20
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000132	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60574		09/13/2025	09/25/2025	09/13/2025		09/25/2025	80,636.77
Object 20206 - POLICE PENSION Totals									Invoice Transactions 2	\$161,987.97
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000100	PERS - PERS 6.9% +1%*	Paid by EFT # 60532		08/30/2025	09/11/2025	08/30/2025		09/11/2025	169,205.14
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000130	PERS - PERS 6.9% +1%*	Paid by EFT # 60572		09/13/2025	09/25/2025	09/13/2025		09/25/2025	177,852.50
Object 20207 - PERS Totals									Invoice Transactions 2	\$347,057.64



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000095	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60528		08/30/2025	09/11/2025	08/30/2025		09/11/2025	58,251.79
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000124	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 386439		09/13/2025	09/25/2025	09/13/2025		09/23/2025	4,207.29
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000111	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60566		09/13/2025	09/25/2025	09/13/2025		09/25/2025	58,898.97
Object 20208 - FIRE PENSION Totals							Invoice Transactions 3			<u>\$121,358.05</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000129	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60571		09/13/2025	09/25/2025	09/13/2025		09/25/2025	3,200.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals							Invoice Transactions 1			<u>\$3,200.00</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000135	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 386443		09/13/2025	09/25/2025	09/13/2025		09/23/2025	18,720.23
Object 20213 - WEST CONF OF TEAMSTERS Totals							Invoice Transactions 1			<u>\$18,720.23</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000107	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 386426		09/13/2025	09/25/2025	09/13/2025		09/23/2025	1,451.25
1368 - MONTANA CHAPTER NECA INC	2026-00000121	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 386436		09/13/2025	09/25/2025	09/13/2025		09/23/2025	766.65
Object 20214 - MONTANA EBB #87 Totals							Invoice Transactions 2			<u>\$2,217.90</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2026-00000125	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 386440		09/13/2025	09/25/2025	09/13/2025		09/23/2025	22,942.20
Object 20216 - MT OE-CI TRUST Totals							Invoice Transactions 1			<u>\$22,942.20</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2026-00000106	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 60554		09/10/2025	09/11/2025	09/11/2025		09/11/2025	3,983.15
Object 20220 - MACHINIST PENSION Totals							Invoice Transactions 1			<u>\$3,983.15</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000108	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386427		09/13/2025	09/25/2025	09/13/2025		09/23/2025	346.96
1998 - CSED	2026-00000110	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 386428		09/13/2025	09/25/2025	09/13/2025		09/23/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000116	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 386431		09/13/2025	09/25/2025	09/13/2025		09/23/2025	484.62



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2026-00000133	UNITED WAY - UNITED WAY	Paid by Check # 386442		09/13/2025	09/25/2025	09/13/2025		09/23/2025	534.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000136	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 386444		09/13/2025	09/25/2025	09/13/2025		09/23/2025	341.13
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 5	\$2,956.99
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000127	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 386441		09/13/2025	09/25/2025	09/13/2025		09/23/2025	1,028.00
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals									Invoice Transactions 1	\$1,028.00
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2026-00000119	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 386434		09/13/2025	09/25/2025	09/13/2025		09/23/2025	2,375.50
Object 20233 - LABORERS LOCAL 1334 Totals									Invoice Transactions 1	\$2,375.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2026-00000113	MACHINIST DUES - MACHINIST DUE	Paid by Check # 386429		09/13/2025	09/25/2025	09/13/2025		09/23/2025	85.24
Object 20235 - IAM & AW DISTRICT 85 Totals									Invoice Transactions 1	\$85.24
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000118	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 386433		09/13/2025	09/25/2025	09/13/2025		09/23/2025	2,954.50
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals									Invoice Transactions 1	\$2,954.50
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2026-00000114	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 386430		09/13/2025	09/25/2025	09/13/2025		09/23/2025	611.34
Object 20237 - IBEW Totals									Invoice Transactions 1	\$611.34
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000117	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 386432		09/13/2025	09/25/2025	09/13/2025		09/23/2025	1,592.00
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,592.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000122	MFPE DUES - MFPE DUES*	Paid by Check # 386437		09/13/2025	09/25/2025	09/13/2025		09/23/2025	2,142.69
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals									Invoice Transactions 1	\$2,142.69
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000096	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60529		08/30/2025	09/11/2025	08/30/2025		09/11/2025	2,916.90



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000112	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60567		09/13/2025	09/25/2025	09/13/2025		09/25/2025	2,893.75
Object 20241 - IAFF #8 Totals										\$5,810.65
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2026-00000128	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60570		09/13/2025	09/25/2025	09/13/2025		09/25/2025	11,922.00
Object 20242 - POLICE SAVINGS & LOAN Totals										\$11,922.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2026-00000109	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60565		09/13/2025	09/25/2025	09/13/2025		09/25/2025	1,452.00
Object 20243 - BENEVOLENT FUND Totals										\$1,452.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000097	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60530		08/30/2025	09/11/2025	08/30/2025		09/11/2025	3,334.22
1007 - ICMA RETIREMENT TRUST 457	2026-00000115	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60568		09/13/2025	09/25/2025	09/13/2025		09/25/2025	3,064.24
Object 20244 - DEFERRED COMPENSATION ICMA Totals										\$6,398.46
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000099	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60531		08/30/2025	09/11/2025	08/30/2025		09/11/2025	19,070.23
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000126	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60569		09/13/2025	09/25/2025	09/13/2025		09/25/2025	42,808.27
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										\$61,878.50
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000137	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 386445		09/13/2025	09/25/2025	09/13/2025		09/23/2025	6,200.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										\$6,200.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000123	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 386438		09/13/2025	09/25/2025	09/13/2025		09/23/2025	3,038.40
Object 20249 - POLICE LIFE INSURANCE Totals										\$3,038.40



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Fund 7910 - PAYROLL										
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000120	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 386435		09/13/2025	09/25/2025	09/13/2025		09/23/2025	3,193.74
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										\$3,193.74
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000120	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 386435		09/13/2025	09/25/2025	09/13/2025		09/23/2025	20,199.00
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$20,199.00
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	09112025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60558		09/11/2025	09/11/2025	09/11/2025		09/11/2025	137.43
3771 - ASIFLEX	09122025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60559		09/12/2025	09/12/2025	09/12/2025		09/12/2025	346.68
3771 - ASIFLEX	09152025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60560		09/15/2025	09/15/2025	09/15/2025		09/15/2025	64.89
3771 - ASIFLEX	09162025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60576		09/16/2025	09/16/2025	09/16/2025		09/16/2025	1,799.40
3771 - ASIFLEX	09172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60577		09/17/2025	09/17/2025	09/17/2025		09/17/2025	119.29
3771 - ASIFLEX	09182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60578		09/18/2025	09/18/2025	09/18/2025		09/18/2025	109.12
3771 - ASIFLEX	09192025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60579		09/19/2025	09/19/2025	09/19/2025		09/19/2025	42.61
3771 - ASIFLEX	09222025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60580		09/22/2025	09/22/2025	09/22/2025		09/22/2025	(1,506.28)
3771 - ASIFLEX	09232025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60582		09/23/2025	09/23/2025	09/23/2025		09/23/2025	1,090.96
3771 - ASIFLEX	09242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60583		09/24/2025	09/24/2025	09/24/2025		09/24/2025	4,096.38
3771 - ASIFLEX	09252025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60584		09/25/2025	09/25/2025	09/25/2025		09/25/2025	(1,360.10)



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Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	09262025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60585		09/26/2025	09/26/2025	09/26/2025		09/26/2025	(139.34)
3771 - ASIFLEX	09292025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60586		09/29/2025	09/29/2025	09/29/2025		09/29/2025	215.38
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 13
										<hr/> \$5,016.42
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	09112025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60558		09/11/2025	09/11/2025	09/11/2025		09/11/2025	1,346.17
3771 - ASIFLEX	09112025FY25	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60563		09/11/2025	09/11/2025	09/11/2025		09/11/2025	2,307.75
3771 - ASIFLEX	09122025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60559		09/12/2025	09/12/2025	09/12/2025		09/12/2025	1,100.00
3771 - ASIFLEX	09252025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60584		09/25/2025	09/25/2025	09/25/2025		09/25/2025	198.45
3771 - ASIFLEX	09262025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60585		09/26/2025	09/26/2025	09/26/2025		09/26/2025	186.17
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 5
										<hr/> \$5,138.54
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000099	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60531		08/30/2025	09/11/2025	08/30/2025		09/11/2025	4,712.07
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000126	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60569		09/13/2025	09/25/2025	09/13/2025		09/25/2025	4,633.49
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 2
										<hr/> \$9,345.56
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000097	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60530		08/30/2025	09/11/2025	08/30/2025		09/11/2025	39.15
1007 - ICMA RETIREMENT TRUST 457	2026-00000115	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60568		09/13/2025	09/25/2025	09/13/2025		09/25/2025	39.15
Object 20265 - ROTH ICMA Totals										Invoice Transactions 2
Fund 7910 - PAYROLL Totals										<hr/> \$78.30
										<hr/> \$1,480,179.19



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Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080-4/091625	0719080-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(194.68)
1139 - NORTHWESTERN ENERGY	0719080-4/091625	0719080-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	194.68
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/091625	0719080-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	194.68
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$194.68
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$194.68
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$194.68
Fund 8402 - SLD 18 Totals									Invoice Transactions 3	\$194.68
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/091625	0715571-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(16.27)
1139 - NORTHWESTERN ENERGY	0715571-6/091625	0715571-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	16.27
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/091625	0715571-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	16.27
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$16.27
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$16.27
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$16.27
Fund 8403 - SLD 650 Totals									Invoice Transactions 3	\$16.27
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/091625	0721137-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0721137-8/091625	0721137-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0721140-2/091625	0721140-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(26.29)
1139 - NORTHWESTERN ENERGY	0721140-2/091625	0721140-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	26.29
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00



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Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/091625	0721137-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0721140-2/091625	0721140-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	26.29
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$144.60
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$144.60
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$144.60
Fund 8404 - SLD 651 Totals							Invoice Transactions	6		\$144.60
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(851.80)
1139 - NORTHWESTERN ENERGY	0719117-4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	851.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	851.80
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$851.80
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$851.80
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$851.80
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$851.80
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/091625	0721139-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0721139-4/091625	0721139-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	7.07
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/091625	0721139-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	7.07
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.07
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.07
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.07
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$7.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/091625	0719082-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(364.21)
1139 - NORTHWESTERN ENERGY	0719082-0/091625	0719082-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	364.21
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/091625	0719082-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	364.21
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$364.21
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$364.21
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$364.21
Fund 8407 - SLD 1067 Totals									Invoice Transactions 3	\$364.21
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/091625	0719100-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(313.83)
1139 - NORTHWESTERN ENERGY	0719100-0/091625	0719100-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	313.83
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/091625	0719100-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	313.83
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$313.83
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$313.83
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$313.83
Fund 8408 - SLD 1105 Totals									Invoice Transactions 3	\$313.83
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/091625	0715164-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0715164-0/091625	0715164-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13.73
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/091625	0715164-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	13.73
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$13.73
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$13.73
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$13.73
Fund 8409 - SLD 1230 Totals							Invoice Transactions	3		\$13.73
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/091625	0718915-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718915-2/091625	0718915-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	27.49
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/091625	0718915-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	27.49
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$27.49
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$27.49
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$27.49
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$27.49
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/091625	0719218-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(316.42)
1139 - NORTHWESTERN ENERGY	0719218-0/091625	0719218-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	316.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/091625	0719218-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	316.42
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$316.42
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$316.42
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$316.42
Fund 8411 - SLD 1261 Totals							Invoice Transactions	3		\$316.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/091625	0719999-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,014.33)
1139 - NORTHWESTERN ENERGY	0719999-5/091625	0719999-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,014.33
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/091625	0719999-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,014.33
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$1,014.33
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$1,014.33
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$1,014.33
Fund 8412 - SLD 1269 Totals							Invoice Transactions 3			\$1,014.33
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/091625	0719998-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(449.80)
1139 - NORTHWESTERN ENERGY	0719998-7/091625	0719998-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	449.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/091625	0719998-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	449.80
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$449.80
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$449.80
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$449.80
Fund 8413 - SLD 1270 Totals							Invoice Transactions 3			\$449.80
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/091625	0721480-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,017.47)
1139 - NORTHWESTERN ENERGY	0721480-2/091625	0721480-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,017.47
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/091625	0721480-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,017.47
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,017.47
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,017.47
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,017.47
Fund 8414 - SLD 1289 Totals							Invoice Transactions	3		\$1,017.47
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/091625	0721478-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(93.86)
1139 - NORTHWESTERN ENERGY	0721478-6/091625	0721478-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	93.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/091625	0721478-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	93.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$93.86
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$93.86
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$93.86
Fund 8415 - SLD 1290 Totals							Invoice Transactions	3		\$93.86
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718839-4/091625	0718839-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(6,348.15)
1139 - NORTHWESTERN ENERGY	0718839-4/091625	0718839-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	6,348.15
1139 - NORTHWESTERN ENERGY	0718948-3/091625	0718948-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718948-3/091625	0718948-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-5/091625	0719027-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0719027-5/091625	0719027-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056-4/091625	0719056-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(21.94)
1139 - NORTHWESTERN ENERGY	0719056-4/091625	0719056-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	21.94



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Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719116-6/091625	0719116-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,680.04)
1139 - NORTHWESTERN ENERGY	0719116-6/091625	0719116-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,680.04
1139 - NORTHWESTERN ENERGY	0719127-3/091625	0719127-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(3,020.28)
1139 - NORTHWESTERN ENERGY	0719127-3/091625	0719127-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	3,020.28
1139 - NORTHWESTERN ENERGY	0720209-6/091625	0720209-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720209-6/091625	0720209-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/091625	0720396-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720396-1/091625	0720396-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0721581-7/091625	0721581-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0721581-7/091625	0721581-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	1488749-1/090925	1488749-1/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025		09/24/2025	(28.65)
1139 - NORTHWESTERN ENERGY	1488749-1/090925	1488749-1/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/24/2025		09/24/2025	28.65
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(422.60)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	422.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718839-4/091625	0718839-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	6,348.15
1139 - NORTHWESTERN ENERGY	0718948-3/091625	0718948-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-5/091625	0719027-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056-4/091625	0719056-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	21.94
1139 - NORTHWESTERN ENERGY	0719116-6/091625	0719116-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,680.04
1139 - NORTHWESTERN ENERGY	0719127-3/091625	0719127-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	3,020.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0720209-6/091625	0720209-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/091625	0720396-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0721581-7/091625	0721581-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	13.73
1139 - NORTHWESTERN ENERGY	1488749-1/090925	1488749-1/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025		09/24/2025	28.65
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	10		<u>\$11,181.47</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	10		<u>\$11,181.47</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	10		<u>\$11,181.47</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	422.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions	1		<u>\$422.60</u>
Division 536 - TRAFFIC Totals							Invoice Transactions	1		<u>\$422.60</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		<u>\$422.60</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	33		<u>\$11,604.07</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/091625	0715161-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,737.64)
1139 - NORTHWESTERN ENERGY	0715161-6/091625	0715161-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,737.64
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/091625	0715161-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,737.64
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$1,737.64</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$1,737.64</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$1,737.64</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		<u>\$1,737.64</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/090925	0719081-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(144.07)



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Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/090925	0719081-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	144.07
1139 - NORTHWESTERN ENERGY	0715570-8/091625	0715570-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(260.53)
1139 - NORTHWESTERN ENERGY	0715570-8/091625	0715570-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090-3/091625	0719090-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(892.30)
1139 - NORTHWESTERN ENERGY	0719090-3/091625	0719090-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	892.30
1139 - NORTHWESTERN ENERGY	0719219-8/091625	0719219-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(215.32)
1139 - NORTHWESTERN ENERGY	0719219-8/091625	0719219-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	215.32
1139 - NORTHWESTERN ENERGY	0719481-4/091625	0719481-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(376.09)
1139 - NORTHWESTERN ENERGY	0719481-4/091625	0719481-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	376.09
1139 - NORTHWESTERN ENERGY	0720814-3/091625	0720814-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(814.65)
1139 - NORTHWESTERN ENERGY	0720814-3/091625	0720814-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	814.65
1139 - NORTHWESTERN ENERGY	0719207-3/092925	0719207-3/092925	Paid by Check # 386729		09/29/2025	09/30/2025	09/30/2025		10/01/2025	(1,790.48)
1139 - NORTHWESTERN ENERGY	0719207-3/092925	0719207-3/092925	Paid by Check # 386729		09/29/2025	09/30/2025	10/01/2025		10/01/2025	1,790.48
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719081-2/090925	0719081-2/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	144.07
1139 - NORTHWESTERN ENERGY	0715570-8/091625	0715570-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090-3/091625	0719090-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	892.30
1139 - NORTHWESTERN ENERGY	0719219-8/091625	0719219-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	215.32
1139 - NORTHWESTERN ENERGY	0719481-4/091625	0719481-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	376.09
1139 - NORTHWESTERN ENERGY	0720814-3/091625	0720814-3/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	814.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719207-3/092925	0719207-3/092925	Paid by Check # 386729		09/29/2025	09/30/2025	09/30/2025		10/01/2025	1,790.48
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	7		\$4,493.44
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	7		\$4,493.44
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	7		\$4,493.44
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	21		\$4,493.44
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
3849 - GUZMAN ENERGY LLC	GREATFALLS0825	AUGUST 2025 ELECTRIC SUPPLY	Paid by EFT # 60555		09/11/2025	09/11/2025	09/11/2025		09/16/2025	(131,312.65)
3849 - GUZMAN ENERGY LLC	GREATFALLS0825	AUGUST 2025 ELECTRIC SUPPLY	Paid by EFT # 60555		09/11/2025	09/11/2025	09/16/2025		09/16/2025	131,312.65
1139 - NORTHWESTERN ENERGY	0878667-5/090925	0878667-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	(256.26)
1139 - NORTHWESTERN ENERGY	0878667-5/090925	0878667-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/17/2025		09/17/2025	256.26
1139 - NORTHWESTERN ENERGY	1181833-3/090925	1181833-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1181833-3/090925	1181833-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/17/2025		09/17/2025	154.44
1139 - NORTHWESTERN ENERGY	10779	TRANSMISSION	Paid by Check # 386568		09/16/2025	09/17/2025	09/17/2025		09/24/2025	(6,283.56)
1139 - NORTHWESTERN ENERGY	10779	TRANSMISSION	Paid by Check # 386568		09/16/2025	09/17/2025	09/24/2025		09/24/2025	6,283.56
1139 - NORTHWESTERN ENERGY	0715162-4/091625	0715162-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(497.45)
1139 - NORTHWESTERN ENERGY	0715162-4/091625	0715162-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	497.45
1139 - NORTHWESTERN ENERGY	0715163-2/091625	0715163-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(420.25)
1139 - NORTHWESTERN ENERGY	0715163-2/091625	0715163-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	420.25
1139 - NORTHWESTERN ENERGY	0715196-2/091625	0715196-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(152.60)
1139 - NORTHWESTERN ENERGY	0715196-2/091625	0715196-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	152.60
1139 - NORTHWESTERN ENERGY	0718840-2/091625	0718840-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(2,522.20)



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718840-2/091625	0718840-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987-1/091625	0718987-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,239.91)
1139 - NORTHWESTERN ENERGY	0718987-1/091625	0718987-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077-0/091625	0719077-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(211.27)
1139 - NORTHWESTERN ENERGY	0719077-0/091625	0719077-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086-1/091625	0719086-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(392.73)
1139 - NORTHWESTERN ENERGY	0719086-1/091625	0719086-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110-9/091625	0719110-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,099.62)
1139 - NORTHWESTERN ENERGY	0719110-9/091625	0719110-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,099.62
1139 - NORTHWESTERN ENERGY	0719117-4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(567.87)
1139 - NORTHWESTERN ENERGY	0719117-4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	567.87
1139 - NORTHWESTERN ENERGY	0719118-2/091625	0719118-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(8,202.65)
1139 - NORTHWESTERN ENERGY	0719118-2/091625	0719118-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	8,202.65
1139 - NORTHWESTERN ENERGY	0719126-5/091625	0719126-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(708.24)
1139 - NORTHWESTERN ENERGY	0719126-5/091625	0719126-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	708.24
1139 - NORTHWESTERN ENERGY	0719206-5/091625	0719206-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(63.87)
1139 - NORTHWESTERN ENERGY	0719206-5/091625	0719206-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/091625	0719210-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(119.06)
1139 - NORTHWESTERN ENERGY	0719210-7/091625	0719210-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	119.06
1139 - NORTHWESTERN ENERGY	0719221-4/091625	0719221-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0719221-4/091625	0719221-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	7.07
1139 - NORTHWESTERN ENERGY	0720390-4/091625	0720390-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(2,320.43)



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720390-4/091625	0720390-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	2,320.43
1139 - NORTHWESTERN ENERGY	0721475-2/091625	0721475-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(261.82)
1139 - NORTHWESTERN ENERGY	0721475-2/091625	0721475-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	261.82
1139 - NORTHWESTERN ENERGY	0721476-0/091625	0721476-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,690.92)
1139 - NORTHWESTERN ENERGY	0721476-0/091625	0721476-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,690.92
1139 - NORTHWESTERN ENERGY	0721477-8/091625	0721477-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,023.78)
1139 - NORTHWESTERN ENERGY	0721477-8/091625	0721477-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,023.78
1139 - NORTHWESTERN ENERGY	0721491-9/091625	0721491-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(168.95)
1139 - NORTHWESTERN ENERGY	0721491-9/091625	0721491-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	168.95
1139 - NORTHWESTERN ENERGY	0718836-0/091925	0718836-0/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(55,732.75)
1139 - NORTHWESTERN ENERGY	0718836-0/091925	0718836-0/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	55,732.75
1139 - NORTHWESTERN ENERGY	2165594-9/091925	2165594-9/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(2.73)
1139 - NORTHWESTERN ENERGY	2165594-9/091925	2165594-9/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	2.73
1139 - NORTHWESTERN ENERGY	10828	JULY TRANSMISSION	Paid by Check # 386729		09/17/2025	09/25/2025	09/25/2025		10/01/2025	(13,815.41)
1139 - NORTHWESTERN ENERGY	10828	JULY TRANSMISSION	Paid by Check # 386729		09/17/2025	09/25/2025	10/01/2025		10/01/2025	13,815.41
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	(31.81)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025		10/01/2025	31.81
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	54	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3849 - GUZMAN ENERGY LLC	GREATFALLS0825	AUGUST 2025 ELECTRIC SUPPLY	Paid by EFT # 60555		09/11/2025	09/11/2025	09/11/2025		09/16/2025	131,312.65
1139 - NORTHWESTERN ENERGY	10779	TRANSMISSION	Paid by Check # 386568		09/16/2025	09/17/2025	09/17/2025		09/24/2025	6,283.56
1139 - NORTHWESTERN ENERGY	10828	JULY TRANSMISSION	Paid by Check # 386729		09/17/2025	09/25/2025	09/25/2025		10/01/2025	13,815.41
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	3	\$151,411.62
Department 00 - NON-DEPARTMENTAL										



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1181833-3/090925	1181833-3/090925	Paid by Check # 386415		09/09/2025	09/16/2025	09/16/2025		09/17/2025	154.44
1139 - NORTHWESTERN ENERGY	0878667-5/090925	0878667-5/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		09/17/2025	256.26
1139 - NORTHWESTERN ENERGY	0715162-4/091625	0715162-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	497.45
1139 - NORTHWESTERN ENERGY	0715163-2/091625	0715163-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	420.25
1139 - NORTHWESTERN ENERGY	0715196-2/091625	0715196-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	152.60
1139 - NORTHWESTERN ENERGY	0718840-2/091625	0718840-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987-1/091625	0718987-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077-0/091625	0719077-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086-1/091625	0719086-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110-9/091625	0719110-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,099.62
1139 - NORTHWESTERN ENERGY	0719117-4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	567.87
1139 - NORTHWESTERN ENERGY	0719118-2/091625	0719118-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	8,202.65
1139 - NORTHWESTERN ENERGY	0719126-5/091625	0719126-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	708.24
1139 - NORTHWESTERN ENERGY	0719206-5/091625	0719206-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/091625	0719210-7/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	119.06
1139 - NORTHWESTERN ENERGY	0719221-4/091625	0719221-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	7.07
1139 - NORTHWESTERN ENERGY	0720390-4/091625	0720390-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	2,320.43
1139 - NORTHWESTERN ENERGY	0721475-2/091625	0721475-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	261.82
1139 - NORTHWESTERN ENERGY	0721476-0/091625	0721476-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,690.92
1139 - NORTHWESTERN ENERGY	0721477-8/091625	0721477-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,023.78
1139 - NORTHWESTERN ENERGY	0721491-9/091625	0721491-9/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	168.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718836-0/091925	0718836-0/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	55,732.75
1139 - NORTHWESTERN ENERGY	2165594-9/091925	2165594-9/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	2.73
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	23		\$77,816.87
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	23		\$77,816.87
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	23		\$77,816.87
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	31.81
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions	1		\$31.81
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$31.81
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$31.81
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	81		\$229,260.30
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/091625	0715192-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,506.60)
1139 - NORTHWESTERN ENERGY	0715192-1/091625	0715192-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,506.60
1139 - NORTHWESTERN ENERGY	0719887-2/091625	0719887-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(163.60)
1139 - NORTHWESTERN ENERGY	0719887-2/091625	0719887-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	163.60
1139 - NORTHWESTERN ENERGY	0719888-0/091625	0719888-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(189.48)
1139 - NORTHWESTERN ENERGY	0719888-0/091625	0719888-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/091625	0719889-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(490.90)
1139 - NORTHWESTERN ENERGY	0719889-8/091625	0719889-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	490.90
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715192-1/091625	0715192-1/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,506.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719887-2/091625	0719887-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	163.60
1139 - NORTHWESTERN ENERGY	0719888-0/091625	0719888-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/091625	0719889-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025		09/24/2025	490.90
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$2,350.58
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$2,350.58
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$2,350.58
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	12		\$2,350.58
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/090825	1415919-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(15.85)
1139 - NORTHWESTERN ENERGY	1415919-8/090825	1415919-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	15.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/090825	1415919-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	15.85
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$15.85
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$15.85
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$15.85
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$15.85
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/090825	1415919-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(15.85)
1139 - NORTHWESTERN ENERGY	1415919-8/090825	1415919-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	15.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/090825	1415919-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	15.85
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$15.85
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$15.85
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$15.85
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$15.85
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/090825	1679281-4/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	(18.17)
1139 - NORTHWESTERN ENERGY	1679281-4/090825	1679281-4/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/17/2025		09/17/2025	18.17
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/090825	1679281-4/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025		09/17/2025	18.17
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$18.17
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$18.17
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$18.17
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$18.17
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/091925	1831675-2/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	(4.33)
1139 - NORTHWESTERN ENERGY	1831675-2/091925	1831675-2/091925	Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	4.33
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1831675-2/091925	1831675-2/091925	Paid by Check # 386729		09/19/2025	09/23/2025	09/23/2025		10/01/2025	4.33
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.33
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.33
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.33
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$4.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/090525	3299056-6/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(10.02)
1139 - NORTHWESTERN ENERGY	3299056-6/090525	3299056-6/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/17/2025		09/17/2025	10.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/090525	3299056-6/090525	Paid by Check # 386415		09/05/2025	09/12/2025	09/12/2025		09/17/2025	10.02
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$10.02
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$10.02
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$10.02
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals									Invoice Transactions 3	\$10.02
Grand Totals									Invoice Transactions 3892	\$5,956,704.09