

Colpiect 20110 - ACCOUNTS PAYABLE   1139 - NORTHWESTERN ENERGY   010048- 0/090925   9/1	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
139 - NORTH-WESTERN ENERGY	Fund 1000 - GENERAL									
139 - NORTHWESTERN ENERGY   010448-   01048-   01048	3									
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0100448-0/090925	,		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(147.14)
139 - NORTHWESTERN ENERGY   0724991   0724990-1/990925   724990-	1130 - NODTHWESTERN ENERGY		0100448-0/000025			09/09/2025	09/12/2025	09/17/2025	09/17/2025	147.14
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGT		0100770-0/030323			09/09/2023	09/12/2023	09/17/2023	09/17/2023	177.17
1139 - NORTHWESTERN ENERGY   0724999-0/09025   Paid by Check   09/09/2025   09/12	1139 - NORTHWESTERN ENERGY		0724899-0/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(22.41)
1139 - NORTHWESTERN ENERGY   0724900-6/090825   Pald by Check   09/08/2025   09/12/2025   09/12/2025   09/17/2025   02.2.   1139 - NORTHWESTERN ENERGY   0724901-6/090825   Pald by Check   4/090925   Pald by Check   09/09/2025   09/12/2025   09/12/2025   09/17/202		0/090925	,						, ,	` ,
119 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724899-0/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.41
# 386415   # 386415	4400 NORTHWESTERN ENERGY		070 4000 6 (00000			00/00/005	00/10/2025	00/10/2025	00/47/0005	(22.40)
1139 - NORTHWESTERN ENERGY   0724901-   0724901-   4/090925   Pald by Check   09/09/2025   09/12/2025   09/	1139 - NORTHWESTERN ENERGY		0/24900-6/090825			09/08/2025	09/12/2025	09/12/2025	09/1//2025	(22.19)
139 - NORTHWESTERN ENERGY   0724901 - 4/090925   4709	1130 - NODTHWESTERN ENERGY	•	0724900-6/090825			00/08/2025	00/12/2025	09/17/2025	09/17/2025	22.19
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGT		072+300-0/030023	,		03/00/2023	03/12/2023	09/17/2025	09/17/2023	22.13
1139 - NORTHWESTERN ENERGY   0724901- 47090925   Paid by Check   47090925	1139 - NORTHWESTERN ENERGY		0724901-4/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(47.56)
1139 - NORTHWESTERN ENERGY   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724907   0724908   0724910   07249		4/090925								` ,
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724901-4/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	47.56
1/990925	1100 NODELINIESTEDNI ENEDOV		070 4007 4 (000007			00/00/005	00/40/0005	00/10/2025	00/47/0005	(26.52)
1139 - NORTHWESTERN ENERGY 1/090925	1139 - NORTHWESTERN ENERGY		0/2490/-1/090925			09/09/2025	09/12/2025	09/12/2025	09/1//2025	(26.53)
1/090925	1130 - NORTHWESTERN ENERGY	,	0724007-1/000025			09/09/2025	09/12/2025	09/17/2025	09/17/2025	26.53
1139 - NORTHWESTERN ENERGY 0724908- 9/090925 9/090925 Paid by Check 9/090925 9/0909205 9	1139 - NORTHWESTERN ENERGT		072+307-1/030323			03/03/2023	03/12/2023	09/17/2025	09/17/2023	20.55
9/090925 # 386415 1139 - NORTHWESTERN ENERGY 0724908 0724908-9/090925 Paid by Check 9/090925 09/12/2025 09/12/2025 09/12/2025 09/17/2025 22.   1139 - NORTHWESTERN ENERGY 0724910- 5/090925 # 386415	1139 - NORTHWESTERN ENERGY	,	0724908-9/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(22.33)
9/090925 # 386415 1139 - NORTHWESTERN ENERGY 0724910- 5/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (23.5 6/090925			,			, ,	, ,		, ,	, ,
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724908-9/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.33
1139 - NORTHWESTERN ENERGY										
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724910-5/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(23.90)
139 - NORTHWESTERN ENERGY	1130 - NODTHWESTERN ENERGY		0724010-5/000025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	23.90
1139 - NORTHWESTERN ENERGY 0724911- 3/090925 Paid by Check # 386415 09/09/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 (47.4 3/090925	1139 - NORTHWESTERN ENERGT		0727310-3/030323	,		09/09/2023	09/12/2023	09/17/2023	09/17/2023	25.90
3/090925 # 386415  1139 - NORTHWESTERN ENERGY 0724911- 0724917-0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 1/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (421.9	1139 - NORTHWESTERN ENERGY	•	0724911-3/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(47.41)
3/090925 # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 0			0,	,		,,	55, ==, ===	55, ==, ==5	25/11/2325	()
1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 Paid by Check # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 Paid by Check 09/08/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 22.5 0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (421.5)  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 09/17/2025 1386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 09/17/2025 1386415  1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025	1139 - NORTHWESTERN ENERGY		0724911-3/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	47.41
0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 Paid by Check 09/08/2025 09/12/2025 09/17/2025 09/17/2025 22. 0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 (421.91)  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 421. 0724931- 1/090925 # 386415  1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025										
1139 - NORTHWESTERN ENERGY 0724917- 0724917-0/090825 Paid by Check 09/08/2025 09/12/2025 09/17/2025 09/17/2025 22.0 0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 (421.9	1139 - NORTHWESTERN ENERGY		0724917-0/090825	,		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(22.19)
0/090825 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 (421.91)  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 421.  1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (33.2)  1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (33.2)	1120 NODTHWESTERN ENERGY		0724017 0/000925			00/09/2025	00/12/2025	00/17/2025	00/17/2025	22.10
1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 99/09/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 (421.5) 1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 421. 1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (33.2) 1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/12/2025 09/17/2025 (33.2)	1139 - NORTHWESTERN ENERGT		0/24917-0/090623			09/06/2023	09/12/2023	09/17/2023	09/17/2023	22.19
1/090925 # 386415  1139 - NORTHWESTERN ENERGY 0724931- 0724931-1/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 421.  1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (33.2)  1386415	1139 - NORTHWESTERN ENERGY		0724931-1/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(421.92)
1/090925 # 386415 1139 - NORTHWESTERN ENERGY 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (33.2 9/090825 # 386415	1100		0.2.501 1,050525			00,00,2020	00, 12, 2020	00, 12, 2020	35, 1., 1003	( -==->=)
1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (33.2 9/090825 # 386415	1139 - NORTHWESTERN ENERGY	0724931-	0724931-1/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	421.92
9/090825 # 386415										
	1139 - NORTHWESTERN ENERGY		0724932-9/090825	,		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(33.25)
	1120 NORTHWESTERN ENERGY	9/090825 0724932-	0724022 0/00025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	מס מר
1139 - NORTHWESTERN ENERGY 0724932- 0724932-9/090825 Paid by Check 09/08/2025 09/12/2025 09/17/2025 09/17/2025 33. 9/090825 # 386415	1139 - MOKILMEZIEKIN EINEKÜL		U/2 <del>4</del> 932-9/090825	,		09/08/2025	09/12/2025	09/17/2025	09/17/2025	33.25
# JUUTLJ		3/030023		# 300413						



Fund 100 - GENERAL   Chopse 2011.0 - ACCOUNTS PAYABLE   139 - NORTH-WESTERN ENREGY   0724933-7/090925   724933-7/09092	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
133 - NORTHWESTERN ENERGY   074933-7/990925   74933-7/9										
7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/999025   7/990025	_									(22.22)
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724933-7/090925	,		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(29.32)
139 - NORTHWESTERN ENERGY   072493-6   072	1130 - NODTHWESTERN ENERGY		072/022-7/000025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	20 22
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGT		0/24933-7/090923	,		09/09/2023	09/12/2023	09/17/2023	09/17/2023	29.32
139 - NORTHWESTERN ENERGY   072493-6,1090925   72495-6,090926   72495-6,	1139 - NORTHWESTERN ENERGY		0724934-5/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(22.10)
1199 NORTHWESTERN ENERGY   0724936-0/090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/17/				,			,,	,,	25/11/2323	(==:==)
119 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0724934-	0724934-5/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.10
1199   NORTHWESTERN ENERGY   0724936-0/090925   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   22.22     1199   NORTHWESTERN ENERGY   0724950-1/090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/17/2025   (36.76)     1199   NORTHWESTERN ENERGY   0724950-1/090925   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (36.76)     1199   NORTHWESTERN ENERGY   0724950-1/090925   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (36.76)     1199   NORTHWESTERN ENERGY   0724952-7/090925   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.25)     1199   NORTHWESTERN ENERGY   0724952-7/090925   Paid by Check   09/09/2025   09/12/2025   09/17/2025   (22.25)     1199   NORTHWESTERN ENERGY   0724957-6/090825   Paid by Check   09/09/2025   09/12/2025   09/17/2025   (22.22)     1199   NORTHWESTERN ENERGY   0724957-6/090825   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.22)     1199   NORTHWESTERN ENERGY   0724957-6/090825   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.22)     1199   NORTHWESTERN ENERGY   0724958-4/090825   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENERGY   0724958-4/090825   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENERGY   0724963-4/010925   Paid by Check   09/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENERGY   0724963-4/010925   Paid by Check   01/09/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENERGY   0724963-4/010925   Paid by Check   02/07/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENERGY   0724963-4/010925   Paid by Check   02/07/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENERGY   0724963-4/010925   Paid by Check   03/10/2025   09/12/2025   09/17/2025   09/17/2025   (22.50)     1199   NORTHWESTERN ENER										
119 - NORTHWESTERN ENERGY   0724936-   0724936-0/090925   Paid by Check   836615   09/09/2025   09/12/2025	1139 - NORTHWESTERN ENERGY		0724936-0/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(22.22)
139 - NORTHWESTERN ENERGY   0724950-   0724950-   0912/2005   0912/2025   09	1120 NORTHWESTERN ENERGY		0724026 0/000025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	22.22
1139 - NORTHWESTERN ENERGY   0724950-   17090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/12/2025   09/17/2025   36.76   17090925   17090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/17/2025   36.76   17090925   17090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/17/2025	1139 - NORTHWESTERN ENERGY		0/24936-0/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.22
1/090925	1139 - NORTHWESTERN ENERGY		0724950-1/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(36.76)
1139 - NORTHWESTERN ENERGY	1135 NORTHWESTERN ENERGY		0721330 1/030323			03/03/2023	03/12/2023	03/12/2023	03/17/2023	(30.70)
1/090925	1139 - NORTHWESTERN ENERGY		0724950-1/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	36.76
7/090925		1/090925	,						, ,	
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724952-7/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(22.05)
7/090925										
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724952-7/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.05
1139 - NORTHWESTERN ENERGY	1120 NORTHWESTERN ENERGY		0724057 6/000025			00/00/2025	00/12/2025	00/12/2025	00/17/2025	(22.22)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0/24957-6/090825			09/08/2025	09/12/2025	09/12/2025	09/17/2025	(22.22)
1139 - NORTHWESTERN ENERGY   0724958- 4090825   724958-	1139 - NORTHWESTERN ENERGY		0724957-6/090825			09/08/2025	09/12/2025	09/17/2025	09/17/2025	22.22
1139 - NORTHWESTERN ENERGY 0724958- 4/090825	1133 NORTHWESTERN ENERGY		0721337 0/030023	,		03/00/2023	03/12/2023	03/17/2023	05/17/2025	22.22
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724958-4/090825			09/08/2025	09/12/2025	09/12/2025	09/17/2025	(22,50)
1139 - NORTHWESTERN ENERGY   0724963-   0724963-4/010925   Paid by Check   01/09/2025   09/12/2025   09/12/2025   09/17/				,			,,	,,	25/11/2323	(==:00)
1139 - NORTHWESTERN ENERGY 0724963- 4/010925 Paid by Check # 386415 0724963-4/010925 Paid by Check # 386415 0724963- 4/010925 Paid by Check # 386415 0724963- 4/010925 Paid by Check # 386415 0724963- 4/010925 # 386415 0724963- 4/020725 Paid by Check # 386415 0724963- 4/031025 Paid by	1139 - NORTHWESTERN ENERGY	0724958-	0724958-4/090825	Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	22.50
4/010925										
1139 - NORTHWESTERN ENERGY 0724963- 4/010925	1139 - NORTHWESTERN ENERGY		0724963-4/010925	,		01/09/2025	09/12/2025	09/12/2025	09/17/2025	(.08)
4/010925	1120 NORTHWESTERN ENERGY	•	0724062 4/040025			04 /00 /2025	00/42/2025	00/47/2025	00/17/2025	00
1139 - NORTHWESTERN ENERGY       0724963- 4/020725       0724963- 4/020725       0724963- 4/020725       0724963- 8386415       02/07/2025       09/12/2025       09/12/2025       09/17/2025	1139 - NORTHWESTERN ENERGY		0/24963-4/010925	,		01/09/2025	09/12/2025	09/17/2025	09/17/2025	.08
4/020725 # 386415  1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/020725 Paid by Check 02/07/2025 09/12/2025 09/17/2025 09/17/2025	1130 - NODTHWESTERN ENERGY		0724063-4/020725			02/07/2025	00/12/2025	00/12/2025	00/17/2025	( 05)
1139 - NORTHWESTERN ENERGY 0724963- 4/020725 Paid by Check 4/020725 99/12/2025 09/17/202	1139 - NORTHWESTERN ENERGT		0/24303-4/020/23	,		02/07/2023	09/12/2023	09/12/2023	09/17/2023	(.03)
4/020725 # 386415  1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/031025 Paid by Check # 386415  1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/031025 Paid by Check 03/10/2025 09/12/2025 09/17/2025 09	1139 - NORTHWESTERN ENERGY		0724963-4/020725			02/07/2025	09/12/2025	09/17/2025	09/17/2025	.05
4/031025 # 386415  1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/031025 Paid by Check 03/10/2025 09/12/2025 09/17/2025 09				,		,,	,,	00, =1, =0=0	25/11/2323	
1139 - NORTHWESTERN ENERGY       0724963- 4/031025       0724963- 4/031025       Paid by Check # 386415       03/10/2025       09/17/2025       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       09/17/2025       (.05)         1139 - NORTHWESTERN ENERGY       0724963- 4/040825       0724963-4/040825       Paid by Check Paid by Check       04/08/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       .05	1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/031025	Paid by Check		03/10/2025	09/12/2025	09/12/2025	09/17/2025	(.04)
4/031025 # 386415 1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/040825 Paid by Check 04/08/2025 09/12/2025 09/12/2025 09/17/2025 (.05) 4/040825 # 386415 1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/040825 Paid by Check 04/08/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 .05		•		# 386415						
1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/040825 Paid by Check 04/08/2025 09/12/2025 09/12/2025 09/17/2025 (.05) 4/040825 # 386415 0724963-4/040825 Paid by Check 04/08/2025 09/12/2025 09/17/2025	1139 - NORTHWESTERN ENERGY		0724963-4/031025	,		03/10/2025	09/12/2025	09/17/2025	09/17/2025	.04
4/040825 # 386415 1139 - NORTHWESTERN ENERGY 0724963- 4/040825 Paid by Check 04/08/2025 09/12/2025 09/17/2025 09/17/2025 .05	1120 NORTHWESTERN ENERGY	,	0724062 4/040025			04/00/2025	00/42/2025	00/42/2025	00/17/2025	( 05)
1139 - NORTHWESTERN ENERGY 0724963- 0724963-4/040825 Paid by Check 04/08/2025 09/12/2025 09/17/2025 09/17/2025 .05	1139 - NOKTHWESTERN ENERGY		0/24963-4/040825	,		04/08/2025	09/12/2025	09/12/2025	09/17/2025	(.05)
	1130 - NODTHWESTERN ENERGY	,	0724063_4/040925			04/08/2025	00/12/2025	00/17/2025	00/17/2025	0E
1/0 10023 # 500 113	1139 - MOKITIWESTEKN ENERGT		0/24303-4/040023			U <del>1</del> /U0/2U23	03/12/2023	03/11/2023	09/17/2023	.05
		1/010023		300 113						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		0724062 4/050024	D : 11 Cl 1		05/00/2024	00/42/2025	00/42/2025	00/17/2025	(45.20)
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-	0724963-4/050824	Paid by Check		05/08/2024	09/12/2025	09/17/2025	09/17/2025	45.20
	4/050824	0,1:000 :,00001:	# 386415		00,00,202	05, 12, 2020	00, 11, 1010	35, 1., 1013	.5.25
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/050825	Paid by Check		05/08/2025	09/12/2025	09/12/2025	09/17/2025	(45.25)
	4/050825		# 386415						
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-	0724963-4/060925	Paid by Check		06/09/2025	09/12/2025	09/12/2025	09/17/2025	(.05)
1135 NORTHWESTERN ENERGY	4/060925	0721303 1/000323	# 386415		00/03/2023	03/12/2023	03/12/2023	03/17/2023	(.03)
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/060925	Paid by Check		06/09/2025	09/12/2025	09/17/2025	09/17/2025	.05
	4/060925		# 386415						
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/071025	Paid by Check		07/10/2025	09/12/2025	09/12/2025	09/17/2025	(.08)
1120 NODTHWESTERN ENERGY	4/071025 0724963-	0724062 4/071025	# 386415		07/10/2025	00/12/2025	00/17/2025	00/17/2025	00
1139 - NORTHWESTERN ENERGY	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-	0724963-4/080824	Paid by Check		08/08/2024	09/12/2025	09/12/2025	09/17/2025	(.11)
	4/080824	, ,	# 386415		,,	, ,	, ,	, , , , ,	,
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/080824	Paid by Check		08/08/2024	09/12/2025	09/17/2025	09/17/2025	.11
	4/080824		# 386415						
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/090924	Paid by Check		09/09/2024	09/12/2025	09/12/2025	09/17/2025	(.11)
1139 - NORTHWESTERN ENERGY	4/090924 0724963-	0724963-4/090924	# 386415 Paid by Check		09/09/2024	09/12/2025	09/17/2025	09/17/2025	.11
1139 - NORTHWESTERN ENERGY	4/090924	0724303-4/030324	# 386415		03/03/2024	03/12/2023	03/17/2023	09/17/2023	.11
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(.09)
	4/090925	,	# 386415		, ,	, ,	, ,	, ,	,
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	.09
1120 NORTHWESTERN ENERGY	4/090925	0724062 4/400024	# 386415		10/00/2024	00/42/2025	00/42/2025	00/17/2025	( 22)
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-	0724963-4/100824	Paid by Check		10/08/2024	09/12/2025	09/17/2025	09/17/2025	.22
1135 NORTHWESTERN ENERGY	4/100824	0721303 1/100021	# 386415		10,00,2021	03/12/2023	05/17/2025	03/17/2023	.22
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/110724	Paid by Check		11/07/2024	09/12/2025	09/12/2025	09/17/2025	(.08)
	4/110724		# 386415						
1139 - NORTHWESTERN ENERGY	0724963-	0724963-4/110724	Paid by Check		11/07/2024	09/12/2025	09/17/2025	09/17/2025	.08
1120 NORTHWESTERN ENERGY	4/110724	0724062 4/120624	# 386415		12/06/2024	00/12/2025	00/12/2025	00/17/2025	(11)
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-	0724963-4/120624	Paid by Check		12/06/2024	09/12/2025	09/17/2025	09/17/2025	.11
223 SKITTLE FERNI ENERGY	4/120624	J. 2 1505 1, 12002 1	# 386415		, 00, 202 1	55, 12, 2025	05, 17, 2025	55, 1., 2025	.11
1139 - NORTHWESTERN ENERGY	0724964-	0724964-2/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(36.27)
	2/090925		# 386415						•
1139 - NORTHWESTERN ENERGY	0724964-	0724964-2/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	36.27
	2/090925		# 386415						



Part   Discription   Contribute   Contribu	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORTHWESTERN ENRERY   074907-0909025   74870-9/090925   74890-9/0										
9/099925	_									
1139 - NORTH-WESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724970-9/090925	,		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(22.22)
139 - NORTHWESTERN ENERGY   0724977-   0724977-4/090925   79ald by Check   09/09/2025   09/12/2025   09/12/2025   09/17/2025   09/17/2025   23.16	1120 NORTHWESTERN ENERGY		0724070 0/000025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	22.22
1139 - NORTHWESTERN ENERGY   0724977- 4/090925   Paid by Check   4/090925   724978-4/090925   Paid by Check   09/09/2025   09/12/2025	1139 - NORTHWESTERN ENERGY		0/249/0-9/090925	,		09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.22
4,099925 479477	1139 - NORTHWESTERN ENERGY		0724977-4/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(23.16)
1139 - NORTHWESTERN ENERGY   0724977-   0724976-   0724988-   0724988-   07	1100		0.2.5,050525	,		05/05/2020	00, 12, 2020	00, 12, 2020	33, 17, 1313	(20.20)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	,	0724977-4/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	23.16
1139 - NORTHWESTERN ENERGY   0724986- 5/090925   Pald by Check   9/09/2025   09/12/2025   09/1										
1139 - NORTHWESTERN ENERGY   0724986- 5/090925   724986- 5/090925   724986- 1090925   724988- 109092	1139 - NORTHWESTERN ENERGY		0724986-5/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(40.23)
\$36415   \$										
1139 - NORTHWESTERN ENERGY   0724988   0724988-1/090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/17/2025   09/17/2025   39.14     1139 - NORTHWESTERN ENERGY   0725183-   0725183-8/090825   Paid by Check   09/08/2025   09/12/2025   09/17/2025   09/17/2025   09/17/2025     1139 - NORTHWESTERN ENERGY   0725183-   0725183-8/090825   Paid by Check   09/08/2025   09/12/2025   09/17/2025   09/17/2025   09/17/2025     1139 - NORTHWESTERN ENERGY   0725183-   0725183-8/090825   Paid by Check   09/08/2025   09/12/2025   09/17/2025   09/17/2025   09/17/2025     1139 - NORTHWESTERN ENERGY   0725184-6/090925   0725184-6/090925   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025     1139 - NORTHWESTERN ENERGY   1820711- 8/090825   Paid by Check   09/08/2025   09/08/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025   09/18/2025     1139 - NORTHWESTERN ENERGY   1820711- 8/090825   Paid by Check   09/08/2025   09/18/2	1139 - NORTHWESTERN ENERGY		0724986-5/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	40.23
1/090925   #386415   0724988   0725183   072	1130 - NODTHWESTERN ENERGY		072/088-1/000025			00/00/2025	00/12/2025	00/12/2025	00/17/2025	(30.14)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGT		0724300-1/030323			09/09/2023	09/12/2023	09/12/2023	09/17/2023	(39.14)
1/999025   # 386415   9/12/2025   09/12/2025   09/17/20	1139 - NORTHWESTERN ENERGY		0724988-1/090925			09/09/2025	09/12/2025	09/17/2025	09/17/2025	39.14
139 - NORTHWESTERN ENERGY   0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725183 - 0725184 - 072518 - 0725184 - 072518 - 0725184 - 072518 - 0725184 - 072518 - 0725184 - 072518 - 0725184 - 072518 - 0725184 - 072518 - 0725184 - 072518 - 07	1100		0.2.500 1,050525			05/05/2020	05, 12, 2020	00, 11, 1010	33, 17, 1313	
1139 - NORTHWESTERN ENERGY   0725184   0725183-8/090825   Paid by Check   8/80615   8/80615   9/12/2025   0	1139 - NORTHWESTERN ENERGY	0725183-	0725183-8/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY   0725184-6/090925   Paid by Check   09/09/2025   09/12/2025   09/12/2025   09/17/2025   09/1										
1139 - NORTHWESTERN ENERGY         0725184- 67090925         0725184- 67090925         0725184- 836415         09709/2025         09/12/2025         09/17/2025         09/17/2025         (22.19)           1139 - NORTHWESTERN ENERGY         0725184- 67090925         0725184- 67090925         Paid by Check 836415         09/09/2025         09/12/2025         09/17/2025         09/17/2025         09/17/2025         22.19           1139 - NORTHWESTERN ENERGY         1820711- 8/090825         Paid by Check 8/090825         09/08/2025         09/12/2025         09/17/2	1139 - NORTHWESTERN ENERGY		0725183-8/090825			09/08/2025	09/12/2025	09/17/2025	09/17/2025	22.05
1139 - NORTHWESTERN ENERGY   0725184-   0725184-6   090925   Paid by Check   09092025   0912/2025   0912/2025   0917/2025   0917/2025   0217/2025   0217/2025   0217/2025   0217/2025   0218/2025   0917/2025	1100 NORTHWESTERN ENERGY	-,	07054046/000005			00/00/005	00/40/2025	00/10/2025	00/47/2025	(22.40)
1139 - NORTHWESTERN ENERGY 6/090925 1139 - NORTHWESTERN ENERGY 1820711- 1973347- 6/090825 1139 - NORTHWESTERN ENERGY 1973347- 6/090825 1139 - NORTHWESTERN ENERGY 1973347- 6/090825 1981 by Check 1980 by Check 1	1139 - NORTHWESTERN ENERGY		0/25184-6/090925			09/09/2025	09/12/2025	09/12/2025	09/1//2025	(22.19)
139 - NORTHWESTERN ENERGY   1820711-   1820711-8/090825   Paid by Check   8/090825   1820711-8/090825   Paid by Check   8/366415   1820711-8/090825   Paid by Check   1973347-6/090825   Paid by Check   1973347-8/090825   Paid by Check   1973347-8/090925   Paid	1120 NODTHWESTERN ENERGY		0725194 6/000025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	22.10
1139 - NORTHWESTERN ENERGY       1820711- 8090825 8/90825 8/836415       Paid by Check 8486415       09/08/2025 09/12/2025 09/12/2025 09/17/2025       09/17/2025 (22.46)         1139 - NORTHWESTERN ENERGY       1820711- 8090825 8/90825       Paid by Check 8/090825 8/386415       09/08/2025 09/12/2025 09/12/2025 09/17/2025       09/17/2025 09/17/2025 09/17/2025       09/17/2025 22.46         1139 - NORTHWESTERN ENERGY       1973347- 6/090825 6/090825 6/090825 8/386415       Paid by Check 8/386415       09/08/2025 09/12/2025 09/12/2025 09/17/	1139 - NORTHWESTERN ENERGT		0723104-0/090923			09/09/2023	09/12/2023	09/17/2023	09/17/2023	22.19
139 - NORTHWESTERN ENERGY   1820711- 8/090825   1820711-8/090825   Paid by Check   1380711-8/090825   Paid by Check   1380711-8/090825   Paid by Check   1380711-8/090825   Paid by Check   139 - NORTHWESTERN ENERGY   1973347- 6/090825   Paid by Check   139 - NORTHWESTERN ENERGY   1973347- 6/090825   Paid by Check   1380415   Pa	1139 - NORTHWESTERN ENERGY		1820711-8/090825			09/08/2025	09/12/2025	09/12/2025	09/17/2025	(22.46)
1139 - NORTHWESTERN ENERGY         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         Paid by Check # 386415         09/08/2025         09/12/2025         09/12/2025         09/17/2025         09/17/2025         (26.18)           1139 - NORTHWESTERN ENERGY         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         Paid by Check # 386415         09/08/2025         09/12/2025         09/12/2025         09/17/2025         09/17/2025         32.11           1139 - NORTHWESTERN ENERGY         3256037- 7/090825         Paid by Check # 386415         09/08/2025         09/12/2025         09/17/2025         09/17/2025         32.11           1139 - NORTHWESTERN ENERGY         3256037- 7/090825         Paid by Check # 386415         09/09/2025         09/12/2025         09/17/2025         09/17/2025         32.11           1139 - NORTHWESTERN ENERGY         3327426- 7/090925         Paid by Check # 386415         09/09/2025         09/12/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         43.21	1100		1020/11 0/000020	,		05/00/2020	00, 12, 2020	00, 12, 2020	33, 17, 1313	(==: :0)
1139 - NORTHWESTERN ENERGY         1973347- 6/090825 6/090825         Paid by Check # 386415         09/08/2025         09/12/2025         09/17/2025         09/17/2025         (26.18)           1139 - NORTHWESTERN ENERGY         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         Paid by Check # 386415         09/08/2025         09/12/2025         09/12/2025         09/17/2025         09/17/2025         (32.11)           1139 - NORTHWESTERN ENERGY         3256037- 7/090825         Paid by Check # 386415         09/08/2025         09/12/2025         09/17/2025         09/17/2025         32.11           1139 - NORTHWESTERN ENERGY         3256037- 7/090825         Paid by Check # 386415         09/09/2025         09/12/2025         09/17/2025         09/17/2025         32.11           1139 - NORTHWESTERN ENERGY         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- 3871566-0/090925         Paid by Check # 386415         09/09/2025         09/12/2025         09/12/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025	1139 - NORTHWESTERN ENERGY		1820711-8/090825			09/08/2025	09/12/2025	09/17/2025	09/17/2025	22.46
6/090825 # 386415  1139 - NORTHWESTERN ENERGY 1973347- 6/090825 Paid by Check 09/08/2025 09/12/2025 09/17/2025 09/17/2025 26.18  1139 - NORTHWESTERN ENERGY 3256037- 7/090825 Paid by Check 386415  1139 - NORTHWESTERN ENERGY 3256037- 7/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/17/202		8/090825		# 386415						
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       Paid by Check # 386415       09/08/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       32.11         1139 - NORTHWESTERN ENERGY       3327426- 7/090925       Paid by Check # 386415       09/09/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       43.21         1139 - NORTHWESTERN ENERGY       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       Paid by Check # 386415       09/09/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025<	1139 - NORTHWESTERN ENERGY		1973347-6/090825	,		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(26.18)
1139 - NORTHWESTERN ENERGY   3256037- 7/090825   7/090925   7/09										
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       09/17/2025       09/17/2025       32.11         1139 - NORTHWESTERN ENERGY       3256037- 7/090825       Paid by Check # 386415       09/08/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       32.11         1139 - NORTHWESTERN ENERGY       3327426- 7/090925       Paid by Check # 386415       09/09/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       (43.21)         1139 - NORTHWESTERN ENERGY       3327426- 7/090925       Paid by Check # 386415       09/09/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       43.21         1139 - NORTHWESTERN ENERGY       3871566- 3871566-0/090925       Paid by Check # 386415       09/09/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       39.96         1139 - NORTHWESTERN ENERGY       3871566- 3871566-0/090925       Paid by Check # 386415       09/09/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       39.96	1139 - NORTHWESTERN ENERGY		1973347-6/090825	,		09/08/2025	09/12/2025	09/17/2025	09/17/2025	26.18
7/090825 # 386415  1139 - NORTHWESTERN ENERGY 3256037- 7/090825 Paid by Check 9/08/2025 09/12/2025 09/17/2025 09/17/2025 32.11 7/090825 # 386415  1139 - NORTHWESTERN ENERGY 3327426- 7/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (43.21) 7/090925 # 386415  1139 - NORTHWESTERN ENERGY 3327426- 7/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 43.21 7/090925 # 386415  1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (39.96) 0/090925 # 386415  1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 39.96	1120 NORTHWESTERN ENERGY		2256027 7/000025			00/09/2025	00/12/2025	00/12/2025	00/17/2025	(22.11)
1139 - NORTHWESTERN ENERGY       3256037- 7/090825       Paid by Check 7/090825       09/08/2025       09/12/2025       09/17/2025       09/17/2025       32.11         1139 - NORTHWESTERN ENERGY       3327426- 7/090925       Paid by Check 8386415       09/09/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       (43.21)         1139 - NORTHWESTERN ENERGY       3327426- 7/090925       Paid by Check 886415       09/09/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       43.21         1139 - NORTHWESTERN ENERGY       3871566- 3871566-0/090925       Paid by Check 986415       09/09/2025       09/12/2025       09/12/2025       09/17/2025       09/17/2025       (39.96)         1139 - NORTHWESTERN ENERGY       3871566- 3871566-0/090925       Paid by Check 986415       09/09/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       39.96	1139 - NORTHWESTERN ENERGY		3230037-7/090623	,		09/06/2025	09/12/2025	09/12/2025	09/17/2025	(32.11)
7/090825 # 386415  1139 - NORTHWESTERN ENERGY 3327426- 7/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 (43.21)  1139 - NORTHWESTERN ENERGY 3327426- 7/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 43.21  1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (39.96)  1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 09/17/2025 39.96	1139 - NORTHWESTERN ENERGY		3256037-7/090825			09/08/2025	09/12/2025	09/17/2025	09/17/2025	32 11
1139 - NORTHWESTERN ENERGY       3327426- 7/090925       3327426- 990925       7090925       9912/2025       09/12/2025       09/17/2025       09/17/2025       (43.21)         1139 - NORTHWESTERN ENERGY       3327426- 7/090925       3327426- 7/090925       7090925       Paid by Check 8386415       09/09/2025       09/12/2025       09/17/2025       09/17/2025       09/17/2025       43.21         1139 - NORTHWESTERN ENERGY       3871566- 0/090925       3871566- 9717/2025       99/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       09/17/2025       39.96	1135 HORHWESTERN ENERGY		3230037 77030023	,		03,00,2023	03/12/2023	03/17/2023	03/11/2023	52.11
7/090925 # 386415  1139 - NORTHWESTERN ENERGY 3327426- 3327426-7/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 43.21  7/090925 # 386415  1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 (39.96)  0/090925 # 386415  1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 39.96	1139 - NORTHWESTERN ENERGY		3327426-7/090925			09/09/2025	09/12/2025	09/12/2025	09/17/2025	(43.21)
7/090925 # 386415 1139 - NORTHWESTERN ENERGY 3871566- 0/090925 Paid by Check 0/090925 # 386415 1139 - NORTHWESTERN ENERGY 3871566- 0/090925 Paid by Check 0/090925 0/			,	# 386415					• •	, ,
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       09/17/2025       (39.96)         1139 - NORTHWESTERN ENERGY       3871566-	1139 - NORTHWESTERN ENERGY		3327426-7/090925	,		09/09/2025	09/12/2025	09/17/2025	09/17/2025	43.21
0/090925 # 386415 1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 39.96										
1139 - NORTHWESTERN ENERGY 3871566- 3871566-0/090925 Paid by Check 09/09/2025 09/12/2025 09/17/2025 09/17/2025 39.96	1139 - NORTHWESTERN ENERGY		3871566-0/090925	,		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(39.96)
	1120 NORTHWESTERN ENERGY		2071566 0/000025			00/00/2025	00/12/2025	00/17/2025	00/17/2025	20.00
υ/υσουσ23 # 300 <del>1</del> 13	1139 - MOKILIMEZIEKIN EMEKÜL		38/1300-0/090925			09/09/2025	09/12/2025	09/1//2025	09/1//2025	39.96
		0/030323		# 300413						



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									
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	# 300272 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		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	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		Paid by Check		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			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			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	# 300317 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)



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 <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	6282/082325	6282/CHATGPT	Daid by Chade		00/22/2025	00/16/2025	00/17/2025	09/17/2025	20.00
CENTER	0202/002323	MONTHLY	Paid by Check # 386310		08/23/2025	09/16/2025	09/17/2025	09/17/2023	20.00
CLITTER		SUBSCRIPTION AUG 25							
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		09/03/2025	10/03/2025	09/17/2025	09/17/2025	105.16
5478 - JUSTFOIA INC	RN24589	09082025	# 386298 Paid by Check		09/08/2025	09/09/2025	09/09/2025	09/17/2025	(5,866.30)
EATO NICTEON INC	BND 4500		# 386303		00/00/005	00/00/005	00/47/2025	00/47/2025	F 066 B0
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	1048618/09082 5	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	1048618/09082	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	1,503.28
INC 6889 - Mark Dunn	5 TRAVEL/092220	TRAVEL MISSOULA, MT	,		09/22/2025	09/22/2025	09/12/2025	09/17/2025	(322.40)
COOC MARK BUNK	25 TRAVEL (0022220	TDAVEL MICCOLUA MI	# 386379		00/22/2025	00/22/2025	00/47/2025	00/47/2025	222.40
6889 - MARK DUNN	1RAVEL/092220 25	TRAVEL MISSOULA, MT	# 386379		09/22/2025	09/22/2025	09/17/2025	09/17/2025	322.40
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	,		08/31/2025	09/10/2025	09/10/2025	09/17/2025	(77.40)
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	77.40
5273 - PATRICK LEVITT	TRAVEL/092120 25	TRAVEL COLUMBIA FALLS, MT	Paid by Check # 386383		09/21/2025	09/21/2025	09/09/2025	09/17/2025	(964.40)
5273 - PATRICK LEVITT	TRAVEL/092120	TRAVÉL COLUMBIA	# 300303 Paid by Check # 386383		09/21/2025	09/21/2025	09/17/2025	09/17/2025	964.40
2536 - MORGAN MEDVEC	•	FALLS, MT TRAVEL MISSOULA, MT	Paid by Check		09/23/2025	09/23/2025	09/12/2025	09/17/2025	(321.00)
2536 - MORGAN MEDVEC	25 TRAVEL/092320	TRAVEL MISSOULA, MT	# 386384 Paid by Check		09/23/2025	09/23/2025	09/17/2025	09/17/2025	321.00
1120 NORTHWESTERN ENERGY	25	0100460 0/001125	# 386384		00/11/2025	00/16/2025	00/16/2025	00/17/2025	(07.51)
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-	0100516-4/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(149.24)
1139 - NORTHWESTERN ENERGY	4/091225 0100516-	0100516-4/091225	# 386415 Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	149.24
1139 - NORTHWESTERN ENERGY	4/091225 0707834- 8/091225	0707834-8/091225	# 386415 Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(22.22)



1139 - NORTHWESTERN ENERGY   074913 - 9091225   724913 - 9091225   724913 - 9091225   724913 - 9091225   724913 - 9091225   724913 - 9091225   724913 - 9091225   724913 - 9091225   724914 - 7041225   724914 - 7041225   724914 - 7041225   7	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
119 - NORTHWESTERN ENERGY										
139 - NORTHWESTERN ENERGY   074913-9/091225   724913-9/09125   724913-9/	,									
119 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0707834-8/091225			09/12/2025	09/16/2025	09/17/2025	09/17/2025	22.22
139	1120 NODTHWESTERN ENERCY		072/012 0/001225			00/12/2025	00/16/2025	00/16/2025	00/17/2025	(22.27)
119 - NORTHWESTERN ENERGY   0724914   0724914-7/091225   7940 by Check   386415	1139 - NORTHWESTERN ENERGY		0/24913-9/091223	,		09/12/2025	09/10/2025	09/10/2025	09/17/2025	(22.37)
199   NORTHWESTERN ENERGY   0724914-7/091225   Pald by Check   386415   199246-3/090925   Pald by Check   386415   199246-3/090925   Pald by Check   199246-3/090925   Pald by	1139 - NORTHWESTERN ENERGY		0724913-9/091225			09/12/2025	09/16/2025	09/17/2025	09/17/2025	22.37
1139 - NORTHWESTERN ENERGY	1100 HORTHWESTERN ENERGY		072 1313 37031223			03/12/2023	03/10/2023	03/17/2023	03/17/2023	LLI37
1199 - NORTHWESTERN ENERGY   07/4914-5   7/991225   7/991225   7/991225   7/9	1139 - NORTHWESTERN ENERGY		0724914-7/091225			09/12/2025	09/16/2025	09/16/2025	09/17/2025	(22.19)
7/091225 # 386415   997362-909925   7099362-9099262   7099362-9099362-9099262   7099362-90		7/091225	•	# 386 <del>4</del> 15			. ,		• •	, ,
1139 - NORTHWESTERN ENERGY 0997362- 099736- 0997	1139 - NORTHWESTERN ENERGY		0724914-7/091225			09/12/2025	09/16/2025	09/17/2025	09/17/2025	22.19
139 - NORTHWESTERN ENERGY   0997362 - 099736										
133 - NORTHWESTERN ENERGY   0997362- 90997362- 9090925	1139 - NORTHWESTERN ENERGY		0997362-9/090925			09/09/2025	09/16/2025	09/16/2025	09/17/2025	(22.74)
1139 - NORTHWESTERN ENERGY   1232149- 1232149-3/090925   #386415   1232149-3/090925   #386415   1232149-3/090925   #386415   1232149-3/090925   #386415   1232149-3/090925   Paid by Check   09/09/2025   09/16/2025   09/16/2025   09/17/202	1120 NORTHWESTERN ENERGY		0007363 0/000035			00/00/2025	00/16/2025	00/17/2025	00/17/2025	22.74
139 - NORTHWESTERN ENERGY   1232149-   1232149-3/090925   Paid by Check   386415	1139 - NORTHWESTERN ENERGY		099/362-9/090925	,		09/09/2025	09/16/2025	09/17/2025	09/17/2025	22.74
1139 - NORTHWESTERN ENERGY   1232149-3/090925   Paid by Check   09/09/2025   09/16/2025   09/17/2025   09/17/2025   09/17/2025   22   3/090925   # 386415   3/090925   # 386415   09/09/2025   09/16/2025   09/16/2025   09/17/2	1130 - NODTHWESTERN ENERGY		1232140_3/000025			09/09/2025	09/16/2025	09/16/2025	09/17/2025	(22.22)
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		1232149-3/090323			03/03/2023	09/10/2023	03/10/2023	03/17/2023	(22.22)
1139 - NORTHWESTERN ENERGY   1699246-   1699246-3/090925   Paid by Check   3/090925   Paid by Check   Paid by Chec	1139 - NORTHWESTERN ENERGY		1232149-3/090925			09/09/2025	09/16/2025	09/17/2025	09/17/2025	22.22
1139 - NORTHWESTERN ENERGY 1699246- 1699246-3/090925 # 386415						,,	, ., .	, ,	, ,	
139 - NORTHWESTERN ENERGY 1699246- 3/090925	1139 - NORTHWESTERN ENERGY	1699246-	1699246-3/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	(22.05)
1139 - NORTHWESTERN ENERGY   3150927-   3150927-6/091225   Paid by Check   09/12/2025   09/16/2025   09/16/2025   09/16/2025   09/17/										
1139 - NORTHWESTERN ENERGY 6/091225 1139 - NORTHWESTERN ENERGY 1104 - NORTH WI VETERINARY SUPPLY CO 13173756  MEDICAL SUPPLIES 136415  Paid by Check 136435  Paid by Check 136436  Paid by Check 136537  Paid by Check 136537  Paid by Check 136537  Paid by Check 136538  Paid by Check 136	1139 - NORTHWESTERN ENERGY		1699246-3/090925			09/09/2025	09/16/2025	09/17/2025	09/17/2025	22.05
1139 - NORTHWESTERN ENERGY   3150927 - 3150927-6/091225   Paid by Check   09/12/2025   09/16/2025   09/17/2										()
1139 - NORTHWESTERN ENERGY 3150927- 6/091225	1139 - NORTHWESTERN ENERGY		3150927-6/091225	,		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(22.33)
1139 - NORTHWESTERN ENERGY   3710339- 3710339-7/091225   7/0912225   7/0912	1120 NODTHWESTERN ENERGY	-,	2150027 6/001225			00/12/2025	00/16/2025	00/17/2025	00/17/2025	22.22
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		3150927-6/091225			09/12/2025	09/16/2025	09/17/2025	09/17/2025	22.33
7/091225 # 386415  1139 - NORTHWESTERN ENERGY 3710339- 3710339- 7/091225 Paid by Check # 386415  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1105 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1106 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1107 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1108 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1109 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check 09/08/2025 09/10/2025 09/17/20	1139 - NORTHWESTERN ENERGY	3710339-	3710339-7/091225			09/12/2025	09/16/2025	09/16/2025	09/17/2025	(23.61)
1139 - NORTHWESTERN ENERGY 3710339- 3710339- 7/091225	1199 NORTHWESTERN ENERGY		3710333 77031223	,		03/12/2023	03/10/2023	03/10/2023	03/17/2023	(25.01)
7/091225 # 386415  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1105 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check	1139 - NORTHWESTERN ENERGY		3710339-7/091225			09/12/2025	09/16/2025	09/17/2025	09/17/2025	23.61
# 386335  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  4022 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check 25 FALLS, MT # 386387		7/091225	•	# 386 <del>4</del> 15		, ,	. ,			
1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  4022 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check 25 FALLS, MT # 386387	1611 - MWI VETERINARY SUPPLY CO	63173756	MEDICAL SUPPLIES	Paid by Check		09/03/2025	10/04/2025	09/10/2025	09/17/2025	(8.15)
# 386335  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check										
1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check # 386340  1NC # 386340  4022 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check # 386387  TRAVEL/092120 TRAVEL COLUMBIA Paid by Check # 386387  (79.9)  # 386340  # 386340  # 39/10/2025 09/10/2025 09/17/2025 09/	1611 - MWI VETERINARY SUPPLY CO	63173756	MEDICAL SUPPLIES			09/03/2025	10/04/2025	09/17/2025	09/17/2025	8.15
INC       # 386340         1104 - NORTH 40 OUTFITTERS - CSWW       0787964       CAT LITTER       Paid by Check       09/08/2025       09/10/2025       09/17/2025       09/17/2025       79         INC       # 386340         4022 - RACHEL TOOKER       TRAVEL/092120       TRAVEL COLUMBIA       Paid by Check       09/21/2025       09/21/2025       09/12/2025       09/17/2025       09/17/2025       (515.4)         25       FALLS, MT       # 386387	1104 NORTH 10 OUTSITTEDS COMM	0707064	CATLITTED			00/00/2025	00/40/2025	00/40/2025	00/47/2025	(70.00)
1104 - NORTH 40 OUTFITTERS - CSWW 0787964 CAT LITTER Paid by Check		0/8/964	CALLITIER			09/08/2025	09/10/2025	09/10/2025	09/17/2025	(79.90)
INC # 386340 4022 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check 09/21/2025 09/21/2025 09/12/2025 09/12/2025 09/17/2025 (515.4 25 FALLS, MT # 386387		0797064	CATLITTED			00/09/2025	00/10/2025	00/17/2025	00/17/2025	79.90
4022 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check 09/21/2025 09/21/2025 09/12/2025 09/12/2025 09/17/2025 (515.4 25 FALLS, MT # 386387		0/0/304	CATLITIEN	,		09/00/2023	09/10/2023	03/17/2023	09/17/2023	79.90
25 FALLS, MT # 386387		TRAVFI /092120	TRAVEL COLUMBIA			09/21/2025	09/21/2025	09/12/2025	09/17/2025	(515.40)
·		,		,		,,	,,	,,	35, 1., 1515	(0=0110)
4022 - RACHEL TOOKER TRAVEL/092120 TRAVEL COLUMBIA Paid by Check 09/21/2025 09/21/2025 09/17/2025 09/17/2025 515	4022 - RACHEL TOOKER	TRAVEL/092120		Paid by Check		09/21/2025	09/21/2025	09/17/2025	09/17/2025	515.40
25 FALLS, MT # 386387			FALLS, MT							
, , , , , , , , , , , , , , , , , , , ,	3897 - PARAGON MICRO INC	S5228523				09/09/2025	10/09/2025	09/17/2025	09/17/2025	.00
FIELDOPS - SR-10314 # 386346			FIELDOPS - SR-10314	# 386346						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 3685 - AT&T MOBILITY NATIONAL		CELLPHONE BILL	Paid by Check		09/12/2025	09/12/2025	09/12/2025	09/17/2025	(226.30)
ACCOUNTS LLC	430/09112023	CLLLFIIONL DILL	# 386392		09/12/2023	09/12/2023	09/12/2023	09/17/2023	(220.30)
3685 - AT&T MOBILITY NATIONAL	438X09112025	CELLPHONE BILL	Paid by Check		09/12/2025	09/12/2025	09/17/2025	09/17/2025	226.30
ACCOUNTS LLC	0652/6070425	AMAZON DUDCHACE	# 386392		00/12/2025	00/12/2025	00/12/2025	00/17/2025	(124.00)
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	9652/6079435	AMAZON PURCHASE	Paid by Check		09/12/2025	09/12/2025	09/17/2025	09/17/2025	134.99
CENTER	0.550 (0.04 4.0005	32G JUMPDRIVES	# 386326		00/40/2025	00/40/2025	00/40/0005	00/47/0005	(222.74)
2682 - MASTERCARD PROCESSING CENTER	9652/09112025 A	LEGAL RETREAT GIFTS	# 386326		09/12/2025	09/12/2025	09/12/2025	09/17/2025	(229.74)
2682 - MASTERCARD PROCESSING		LEGAL RETREAT GIFTS			09/12/2025	09/12/2025	09/17/2025	09/17/2025	229.74
CENTER	Α		# 386326						
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	5035721147	COPIER LEASE	Paid by Check		09/12/2025	09/12/2025	09/17/2025	09/17/2025	187.50
SERVICE			# 386374						
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		Paid by Check		09/06/2025	09/06/2025	09/17/2025	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)
1292 - ANIMAL MEDICAL CLINIC	123524	EUTH BATS ACO	# 386253 Paid by Check		09/02/2025	09/11/2025	09/17/2025	09/17/2025	175.00
		20111211101100	# 386253		05, 02, 2025	00, 11, 2020	00, 11, 1010	33, 17, 1323	
1292 - ANIMAL MEDICAL CLINIC	123318	ANIMAL MEDICAL	Paid by Check		08/19/2025	09/11/2025	09/11/2025	09/17/2025	(80.00)
1292 - ANIMAL MEDICAL CLINIC	123318	SERVICES X4 ANIMAL MEDICAL	# 386253 Paid by Check		08/19/2025	09/11/2025	09/17/2025	09/17/2025	80.00
1232 THE FIEDICAL CLINIC	123310	SERVICES X4	# 386253		00/15/2025	03/11/2023	03/17/2023	03/17/2023	00.00
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)
1613 - BALCO UNIFORM COMPANY INC	848281	EDGEMON ACO UNIFORM	# 386258 Paid by Check		09/05/2025	09/06/2025	09/17/2025	09/17/2025	177.11
1013 - BALCO UNII ORM COMPANT INC	070201	EDGEMON	# 386258		09/03/2023	09/00/2023	09/17/2023	09/17/2023	1/7.11
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)
1612 PALCO LINITEORM COMPANY INC	047202	HIRST	# 386258		00/02/2025	00/06/2025	00/17/2025	00/17/2025	25.00
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	Paid by Check		09/03/2025	09/06/2025	09/06/2025	09/17/2025	(24.10)
4640 - DALGO UNITEODIA GOLIDANIA TRIG	0.46000	C.WATSON	# 386258		00/00/2025	00/05/0005	00/47/0005	00/47/0005	24.40
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	Paid by Check		09/03/2025	09/06/2025	09/06/2025	09/17/2025	(25.80)
		R.FRICK	# 386258						
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
		KII NICK	π J002J0						



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 F									
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)
	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	# 386381 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-	Paid by Check		08/08/2025	09/11/2025	09/11/2025	09/17/2025	(585.73)
6593 - GLOBAL ASSETS INTERGRATED LLC	2023768	REC'D INV 9/12/25 FETT HYDROGEL HRU-	# 386292 Paid by Check # 386292		08/08/2025	09/11/2025	09/17/2025	09/17/2025	585.73
1100 - GREAT FALLS ACE	K911373	REC'D INV 9/12/25 MISC SUPPLIES FOR	# 366292 Paid by Check # 386293		09/03/2025	09/06/2025	09/06/2025	09/17/2025	(96.90)
1100 - GREAT FALLS ACE	K911373	PATROL MISC SUPPLIES FOR PATROL	# 366293 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	# 386293 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	# 386293 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	# 386293 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	# 386301 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



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		WATER FOR DR	Daild by Chards		00/12/2025	00/12/2025	00/12/2025	00/17/2025	(124.00)
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	2270792	WATER FOR PD	Paid by Check		09/12/2025	09/12/2025	09/17/2025	09/17/2025	124.80
WATER)			# 386306						
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	(184.45)
2682 - MASTERCARD PROCESSING	6302/090325	5569631001626302/09			09/03/2025	09/06/2025	09/17/2025	09/17/2025	184.45
CENTER		0325	# 386320						(0=0.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1062	40 HR PEER SUPPORT TRN RODSETH	Paid by Check # 386329		07/22/2025	09/06/2025	09/06/2025	09/17/2025	(850.00)
3899 - MONTANA FIRST RESPONDER	1062	40 HR PEER SUPPORT	Paid by Check		07/22/2025	09/06/2025	09/17/2025	09/17/2025	850.00
PSYCHOLOGICAL SERVICES LLC	1002	TRN RODSETH	# 386329		07/22/2023	03/00/2023	05/17/2025	03/17/2023	050.00
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	202510	MT VILENT CRIME	Paid by Check		09/09/2025	09/09/2025	09/17/2025	09/17/2025	1,125.00
INVESTIGATORS ASSOCIATION 1061 - NATIONAL LAUNDRY	04201	ASSOC CONF REG.	# 386330 Paid by Check		00/02/2025	00/06/2025	00/06/2025	00/17/2025	(160.00)
1001 - NATIONAL LAUNDRY	04201	MATS AND MOPS PD SEPT 2025	# 386338		09/02/2025	09/06/2025	09/06/2025	09/17/2025	(169.08)
1061 - NATIONAL LAUNDRY	04201	MATS AND MOPS PD	Paid by Check		09/02/2025	09/06/2025	09/17/2025	09/17/2025	169.08
		SEPT 2025	# 386338		,	,,	, ,	, ,	
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	252989PD	TOWING 2005	Paid by Check		09/04/2025	09/06/2025	09/17/2025	09/17/2025	130.00
LLC 3234 - OX & SON TOWING & RECOVERY	251973PD	CHRYSLER TOWING 2016 NISSAN	# 386345 Paid by Check		09/04/2025	09/06/2025	09/06/2025	09/17/2025	(130.00)
LLC	2319/3PD	WHITE	# 386345		09/04/2023	09/00/2023	09/00/2023	09/17/2023	(130.00)
3234 - OX & SON TOWING & RECOVERY	251973PD	TOWING 2016 NISSAN			09/04/2025	09/06/2025	09/17/2025	09/17/2025	130.00
LLC		WHITE	# 386345						
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)
EZOO TACTICALITY MODIUMEAD LLC	000535/6M	UNIFORMS	# 386359		00/05/2025	00/06/2025	00/17/2025	00/17/2025	1 720 00
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	082525/1USTUS	NEW HIRE UNIFORMS	Paid by Check		08/25/2025	09/11/2025	09/11/2025	09/17/2025	(1,729.90)
5700 THETICALITY WORKWEAR LEC	002323/303103	JUSTUS	# 386359		00/23/2023	03/11/2023	05/11/2025	03/17/2023	(1,723.30)
5780 - TACTICALITY WORKWEAR LLC	082525/JUSTUS	NEW HIRE UNIFORMS	Paid by Check		08/25/2025	09/11/2025	09/17/2025	09/17/2025	1,729.90
		JUSTUS	# 386359						
1415 - THOMSON WEST	852468716	CLEAR SERVICE SEPT	Paid by Check		09/01/2025	09/06/2025	09/06/2025	09/17/2025	(446.25)
1415 - THOMSON WEST	852468716	2025 CLEAR SERVICE SEPT	# 386365 Paid by Check		09/01/2025	09/06/2025	09/17/2025	09/17/2025	446.25
1413 - THOMSON WEST	032400710	2025	# 386365		09/01/2025	09/00/2023	09/17/2023	09/17/2023	440.23
1102 - CENTURYLINK	7270017/09012	334181436/PLAYHOUS			09/01/2025	09/08/2025	09/08/2025	09/17/2025	(73.01)
	025	E PHONE 09012025	# 386402		, - ,	, ,	, ,	,	( - >-)
1102 - CENTURYLINK	•	334181436/PLAYHOUS	,		09/01/2025	09/08/2025	09/17/2025	09/17/2025	73.01
	025	E PHONE 09012025	# 386402						



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Fund 1000 - GENERAL	DAWADIE								
Object 20110 - ACCOUNTS 6834 - DEX IMAGING LLC	AR13924467	CONTRACT COPIER	Paid by Check		09/05/2025	09/08/2025	09/08/2025	09/17/2025	(163.56)
OUST DEX IMAGING LEC	AR1552 1 107	08152025-09142025	# 386278		03/03/2023	03/00/2023	03/00/2023	03/17/2023	(103.30)
6834 - DEX IMAGING LLC	AR13924467	CONTRACT COPIER	Paid by Check		09/05/2025	09/08/2025	09/17/2025	09/17/2025	163.56
1100 - GREAT FALLS ACE	K907833	08152025-09142025 IRRIGATION PARTS	# 386278 Paid by Check		08/21/2025	09/08/2025	09/08/2025	09/17/2025	(47.53)
1100 GREATTALES AGE	1007055	GRANDE VISTA	# 386293		00/21/2025	03/00/2023	03/00/2023	03/17/2023	(17.55)
1100 - GREAT FALLS ACE	K907833	IRRIGATION PARTS	Paid by Check		08/21/2025	09/08/2025	09/17/2025	09/17/2025	47.53
1100 - GREAT FALLS ACE	3907923	GRANDE VISTA SHOP VAC FILTERS/	# 386293 Paid by Check		08/21/2025	09/08/2025	09/08/2025	09/17/2025	(39.99)
1100 GREATTALES AGE	3307323	SMALL TOOLS	# 386293		00/21/2025	03/00/2023	03/00/2023	03/17/2023	(33.33)
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
1100 - GREAT FALLS ACE	1240271	SMALL TOOLS IRRIGATION REPAIRS	# 386293 Paid by Check		08/19/2025	09/08/2025	09/08/2025	09/17/2025	(36.98)
1100 GREATTALES AGE	12 102/1	GRANDE VISTA	# 386293		00/13/2023	03/00/2023	03/00/2023	03/17/2023	(30.30)
1100 - GREAT FALLS ACE	1240271	IRRIGATION REPAIRS	Paid by Check		08/19/2025	09/08/2025	09/17/2025	09/17/2025	36.98
1100 - GREAT FALLS ACE	3907313	GRANDE VISTA KEYKRAFTER KEY	# 386293 Paid by Check		08/19/2025	09/08/2025	09/08/2025	09/17/2025	(17.95)
1100 GREATTALES AGE		RETRIVATTER RET	# 386293		00/13/2023	03/00/2023	03/00/2023	03/17/2023	(17.55)
1100 - GREAT FALLS ACE	3907313	KEYKRAFTER KEY	Paid by Check # 386293		08/19/2025	09/08/2025	09/17/2025	09/17/2025	17.95
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 CIVIC CENTER	Paid by Check # 386293		08/18/2025	09/08/2025	09/17/2025	09/17/2025	92.42
1100 - GREAT FALLS ACE	K906923	SMALL TOOLS SHOVEL			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 # 386293		08/18/2025	09/08/2025	09/17/2025	09/17/2025	29.99
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 MARGARET PARK	Paid by Check # 386293		08/12/2025	09/08/2025	09/17/2025	09/17/2025	41.74
1100 - GREAT FALLS ACE	K906903	IRRIAGATION REPAIRS			08/18/2025	09/08/2025	09/08/2025	09/17/2025	(1.99)
		JAYCEE PARK	# 386293						
1100 - GREAT FALLS ACE	K906903	IRRIAGATION REPAIRS JAYCEE PARK	Paid by Check # 386293		08/18/2025	09/08/2025	09/17/2025	09/17/2025	1.99
2682 - MASTERCARD PROCESSING	6408/09082025	6408/HOME DEPOT/	Paid by Check		09/08/2025	09/08/2025	09/08/2025	09/17/2025	(761.16)
CENTER	, , , , , , , , , , , , , , , , , , , ,	CRACK RITE SEALANT				,,	,,		( 1 1)
2682 - MASTERCARD PROCESSING	6408/09082025	RET 6408/HOME DEPOT/	Paid by Check		09/08/2025	09/08/2025	09/17/2025	09/17/2025	761.16
CENTER	0406/09062023	CRACK RITE SEALANT			09/06/2023	09/06/2023	09/17/2023	09/17/2023	701.10
		RET							
2682 - MASTERCARD PROCESSING CENTER	6408/09092025	6408/UPS/SHIPPING CHARGED TARIFF	Paid by Check # 386325		08/15/2025	09/08/2025	09/08/2025	09/17/2025	(402.22)
CLIVIER		CANADA	# 300323						



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	6408/09092025	6408/UPS/SHIPPING	Paid by Check		08/15/2025	09/08/2025	09/17/2025	09/17/2025	402.22
CENTER	0 100, 03032023	CHARGED TARIFF	# 386325		00, 10, 2025	03,00,2023	03/17/2023	03/17/2023	102122
		CANADA							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169242	JANITORIAL SUPPLIES	# 386354		08/21/2025	09/08/2025	09/08/2025	09/17/2025	(67.87)
1046 - STAPLES CONTRACT AND	6040169242	JANITORIAL SUPPLIES			08/21/2025	09/08/2025	09/17/2025	09/17/2025	67.87
COMMERCIAL LLC			# 386354						
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6040169239	JANITORIAL SUPPLIES	# 386354		08/21/2025	09/08/2025	09/08/2025	09/17/2025	(44.54)
1046 - STAPLES CONTRACT AND	6040169239	JANITORIAL SUPPLIES			08/21/2025	09/08/2025	09/17/2025	09/17/2025	44.54
COMMERCIAL LLC			# 386354						
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	58543	2" PRESSURE VACUUM			06/11/2025	09/11/2025	09/17/2025	09/17/2025	995.00
INC		BREAKER	# 386302						
1076 - VERIZON WIRELESS SERVICES LLC	6122783979	74255543400003/PARK MAINT STAFF CELL	Paid by Check # 386418		09/05/2025	09/11/2025	09/11/2025	09/17/2025	(116.92)
		08/06-09/05/2025	# 300410						
1076 - VERIZON WIRELESS SERVICES LLC	6122783979	74255543400003/PARK	,		09/05/2025	09/11/2025	09/17/2025	09/17/2025	116.92
		MAINT STAFF CELL 08/06-09/05/2025	# 386418						
1076 - VERIZON WIRELESS SERVICES LLC	6122783977	74255543400001/	Paid by Check		09/05/2025	09/11/2025	09/11/2025	09/17/2025	(116.92)
		ADMIN CELLS 08/06-	# 386419		, ,	, ,			,
1076 - VERIZON WIRELESS SERVICES LLC	6122783077	09/05/2025 74255543400001/	Paid by Check		09/05/2025	09/11/2025	09/17/2025	09/17/2025	116.92
10/0 - VERIZON WIRELESS SERVICES LEC	0122/039//	ADMIN CELLS 08/06-	# 386419		09/03/2023	03/11/2023	03/17/2023	03/17/2023	110.92
		09/05/2025							
1076 - VERIZON WIRELESS SERVICES LLC	6122783981	74255543400005/PARK MAINT STAFF CELL	Paid by Check # 386574		09/05/2025	09/15/2025	09/15/2025	09/24/2025	(62.17)
		08/6-9/5/2025	# 3003/4						
1076 - VERIZON WIRELESS SERVICES LLC	6122783981	74255543400005/PARK	,		09/05/2025	09/15/2025	09/24/2025	09/24/2025	62.17
		MAINT STAFF CELL 08/6-9/5/2025	# 386574						
1076 - VERIZON WIRELESS SERVICES LLC	6122783980	74255543400004//PAR	Paid by Check		09/05/2025	09/15/2025	09/15/2025	09/24/2025	(100.79)
		K MAINT STAFF CELL	# 386575						,
1076 - VERIZON WIRELESS SERVICES LLC	6122702000	08/6-9/5/2025 74255543400004//PAR	Daid by Chade		09/05/2025	09/15/2025	09/24/2025	00/24/2025	100.79
10/0 - VERIZON WIRELESS SERVICES LLC	0122/03900	K MAINT STAFF CELL	# 386575		09/03/2023	09/13/2023	09/24/2023	09/24/2025	100.79
		08/6-9/5/2025							
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	Paid by Check		09/10/2025	09/19/2025	09/24/2025	09/24/2025	28.45
		SUPPLIES	# 386 <del>4</del> 93						
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)
		OLD KEC CENTER	# 300333						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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			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		Paid by Check		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	DAWARIE								
Object 20110 - ACCOUNTS		OFFICE CURPLIES	Daild Inc. Chards		00/06/2025	00/22/2025	00/22/2025	00/24/2025	(205.10)
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	6408/07302025	OFFICE SUPPLIES	Paid by Check		08/06/2025	09/22/2025	09/24/2025	09/24/2025	385.10
CENTER	0700/0/302023	OFFICE SUFFLIES	# 386506		00/00/2023	09/22/2023	03/24/2023	03/24/2023	303.10
2151 - MISSION ELECTRIC LLC	5297	REPAIRS IN PARK REC			09/21/2025	09/22/2025	09/22/2025	09/24/2025	(325.00)
	3_37	OFFICE LABOR	# 386511		05, ==, =0=5	00, ==, =0=0	00, ==, =0=0	03/ = 1/ = 0=0	(020.00)
2151 - MISSION ELECTRIC LLC	5297	REPAIRS IN PARK REC			09/21/2025	09/22/2025	09/24/2025	09/24/2025	325.00
		OFFICE LABOR	# 386511						
2151 - MISSION ELECTRIC LLC	5298	LABOR CHANGE	Paid by Check		09/21/2025	09/22/2025	09/22/2025	09/24/2025	(105.00)
		SWITCH AT OLD	# 386511						
		OFFICES				/ /		/- / /	
2151 - MISSION ELECTRIC LLC	5298	LABOR CHANGE	Paid by Check		09/21/2025	09/22/2025	09/24/2025	09/24/2025	105.00
		SWITCH AT OLD	# 386511						
1039 - NAPA AUTO PARTS OF GREAT	138026	OFFICES REDTHLSTICK 19GM	Paid by Check		09/03/2025	09/22/2025	09/22/2025	09/24/2025	(53.98)
FALLS	130020	BUILDING PART	# 386515		09/03/2023	09/22/2023	09/22/2023	09/24/2023	(55.96)
1039 - NAPA AUTO PARTS OF GREAT	138026	REDTHLSTICK 19GM	Paid by Check		09/03/2025	09/22/2025	09/24/2025	09/24/2025	53.98
FALLS	150020	BUILDING PART	# 386515		05,05,2025	00, ==, =0=0	00, = 1, = 0=0	03/ = 1/ = 0=0	33.33
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						. ,
1061 - NATIONAL LAUNDRY	08138	LAUNDRY SERVICES	Paid by Check		09/17/2025	09/19/2025	09/24/2025	09/24/2025	21.22
		SHOP	# 386516						
1061 - NATIONAL LAUNDRY	04439	LAUNDRY SERVICES	Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24/2025	(35.43)
10C1 NATIONAL LAUNDDY	04430	SHOP	# 386516		00/02/2025	00/10/2025	00/24/2025	00/24/2025	25.42
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	9140311	SHOP STOCK SUPPLIES			09/10/2025	09/19/2025	09/19/2025	09/24/2025	(47.92)
INC	J1 10311	SHOL STOCK SOLLED	# 386518		03/10/2023	03/13/2023	03/13/2023	03/21/2023	(17.32)
1104 - NORTH 40 OUTFITTERS - CSWW	9140311	SHOP STOCK SUPPLIES			09/10/2025	09/19/2025	09/24/2025	09/24/2025	47.92
INC			# 386518		,	, .,	, ,	, ,	
1104 - NORTH 40 OUTFITTERS - CSWW	8142341	HOME PEST PRODUCT	Paid by Check		09/17/2025	09/19/2025	09/19/2025	09/24/2025	(19.98)
INC		GIBSON PARK	# 386518						
1104 - NORTH 40 OUTFITTERS - CSWW	8142341	HOME PEST PRODUCT	Paid by Check		09/17/2025	09/19/2025	09/24/2025	09/24/2025	19.98
INC	01.40004	GIBSON PARK	# 386518		00/00/005	00/40/2025	00/40/2025	00 /0.4 /0.00	(27.24)
1104 - NORTH 40 OUTFITTERS - CSWW	8140031	BULK PROPANE	Paid by Check		09/09/2025	09/19/2025	09/19/2025	09/24/2025	(27.21)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	8140031	RUSSELL PARK BULK PROPANE	# 386518 Paid by Check		09/09/2025	09/19/2025	09/24/2025	09/24/2025	27.21
INC	0140031	RUSSELL PARK	# 386518		09/09/2025	09/19/2025	09/24/2025	09/24/2023	27.21
1104 - NORTH 40 OUTFITTERS - CSWW	8137991	SAFETY HASP 31/2" SS			09/02/2025	09/19/2025	09/19/2025	09/24/2025	(25.98)
INC	0137331	BUILDING PART	# 386518		03,02,2023	05/15/2025	03/13/2023	03/21/2023	(23.30)
1104 - NORTH 40 OUTFITTERS - CSWW	8137991	SAFETY HASP 31/2" SS			09/02/2025	09/19/2025	09/24/2025	09/24/2025	25.98
INC		BUILDING PART	# 386518						
1104 - NORTH 40 OUTFITTERS - CSWW	0792204	SMALL TOOLS RET	Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(117.95)
INC			# 386518						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	<b>S PAYABLE</b> 0792204	CMALL TOOLS BET	Daid by Charle		00/19/2025	00/10/2025	00/24/2025	00/24/2025	117.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0/92204	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	Paid by Check		09/09/2025	09/19/2025	09/19/2025	09/24/2025	(186.07)
1224 NORTHWEST DIRECTIONS INC	2422472	WEST KIWANIS	# 386520		00/00/2025	00/10/2025	00/24/2025	00/24/2025	100.07
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	Paid by Check		09/04/2025	09/19/2025	09/19/2025	09/24/2025	(222.72)
1224 - NORTHWEST PIPE FITTINGS INC	2430340	DOG PARK IRRIGATION PARTS	# 386520 Paid by Check		09/04/2025	09/19/2025	09/24/2025	09/24/2025	222.72
1224 - NORTHWEST FIFE FITTINGS INC	2430340	DOG PARK	# 386520		09/04/2023	09/19/2023	09/24/2023	09/24/2023	222.72
1224 - NORTHWEST PIPE FITTINGS INC	2429920	IRRIGATION VALVE	Paid by Check		09/04/2025	09/19/2025	09/19/2025	09/24/2025	(186.07)
1224 - NORTHWEST PIPE FITTINGS INC	2429920	WEST KIWANIS IRRIGATION VALVE	# 386520 Paid by Check		09/04/2025	09/19/2025	09/24/2025	09/24/2025	186.07
1224 - NORTHWEST FIFE TITTINGS INC	2423320	WEST KIWANIS	# 386520		09/04/2023	09/19/2023	03/27/2023	09/24/2023	100.07
1100 - GREAT FALLS ACE	K915113	SMALL TOOLS AND	Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(40.95)
1100 - GREAT FALLS ACE	K915113	SUPPLIES RET SMALL TOOLS AND	# 386477 Paid by Check		09/18/2025	09/19/2025	09/24/2025	09/24/2025	40.95
1100 - GREAT FALLS ACE	K915115	SUPPLIES RET	# 386477		09/16/2023	09/19/2023	09/24/2023	09/24/2023	40.95
1100 - GREAT FALLS ACE	1244311	PLAY STRUCTURE	Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24/2025	(349.98)
1100 - GREAT FALLS ACE	1244311	SHOP TOOLS MORONY PLAY STRUCTURE	# 386477 Paid by Check		09/03/2025	09/19/2025	09/24/2025	09/24/2025	349.98
1100 - GREAT FALLS ACE	1244311	SHOP TOOLS MORONY			09/03/2023	09/19/2023	09/24/2023	09/24/2023	349.90
1100 - GREAT FALLS ACE	K911243	IRRIAGATION	Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24/2025	(5.18)
		SUPPLIES GIBSON PARK	# 386477						
1100 - GREAT FALLS ACE	K911243	IRRIAGATION	Paid by Check		09/03/2025	09/19/2025	09/24/2025	09/24/2025	5.18
		SUPPLIES GIBSON	# 386477		,,	, .,	, ,	, ,	
1100 - GREAT FALLS ACE	3911933	PARK IRRIAGATION REPAIRS	Daid by Chack		09/05/2025	00/10/2025	00/10/2025	00/24/2025	(17.06)
1100 - GREAT FALLS ACE	3911933	DOG PARK	# 386477		09/03/2023	09/19/2025	09/19/2025	09/24/2025	(17.96)
1100 - GREAT FALLS ACE	3911933	IRRIAGATION REPAIRS	,		09/05/2025	09/19/2025	09/24/2025	09/24/2025	17.96
1100 CREAT FALLS ACE	K911953	DOG PARK IRRIGATION REPAIRS	# 386477		00/05/2025	00/10/2025	00/10/2025	00/24/2025	(2.70)
1100 - GREAT FALLS ACE	K911955	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	Paid by Check		09/05/2025	09/19/2025	09/24/2025	09/24/2025	2.79
1100 CDEAT FALLS ACE	2011052	DOG PARK	# 386477		00/05/2025	00/10/2025	00/10/2025	00/24/2025	(21.00)
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	Paid by Check		09/05/2025	09/19/2025	09/24/2025	09/24/2025	21.99
1100 CDEAT FALLS ACE	V012402	DOG PARK	# 386477		00/00/2025	00/10/2025	00/10/2025	00/24/2025	(25.07)
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		09/08/2025	09/19/2025	09/24/2025	09/24/2025	25.97
			# 386477						



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Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOU</b>	INTO DAVABLE								
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	1245851	IRRIGATION SUPPLIES HYLANDE PARK			09/08/2025	09/19/2025	09/24/2025	09/24/2025	23.99
1100 - GREAT FALLS ACE	1245741		Paid by Check # 386477		09/08/2025	09/19/2025	09/19/2025	09/24/2025	(31.76)
1100 - GREAT FALLS ACE	1245741	IRRIGATION REPAIRS HYELAND PARK	# 300 177 Paid by Check # 386477		09/08/2025	09/19/2025	09/24/2025	09/24/2025	31.76
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	K910013	D SIZE BATTERIES	Paid by Check # 386477		08/28/2025	09/19/2025	09/24/2025	09/24/2025	14.99
1100 - GREAT FALLS ACE	K915063	WASP/HORNET SPRAY			09/18/2025	09/19/2025	09/19/2025	09/24/2025	(20.00)
1100 - GREAT FALLS ACE	K915063	WASP/HORNET SPRAY	Paid by Check # 386477		09/18/2025	09/19/2025	09/24/2025	09/24/2025	20.00
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	1248331	WINTERIZATION SUPPLIES	Paid by Check # 386477		09/17/2025	09/19/2025	09/24/2025	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	K912673	IRRIGATION REPAIRS HIGHLAND PARK	Paid by Check # 386477		09/09/2025	09/19/2025	09/24/2025	09/24/2025	21.99
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)
1100 - GREAT FALLS ACE	K913423	SMALL TOOL	Paid by Check # 386477		09/11/2025	09/19/2025	09/24/2025	09/24/2025	129.99
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	3914233	IRRIGATION REPAIRS SUPPLIES	Paid by Check # 386477		09/15/2025	09/19/2025	09/24/2025	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)
1100 - GREAT FALLS ACE	3913003	IRRIGATION PARTS	Paid by Check # 386477		09/10/2025	09/19/2025	09/24/2025	09/24/2025	7.99
1100 - GREAT FALLS ACE	K914883	OPERATING SUPPLIES	Paid by Check # 386477		09/17/2025	09/19/2025	09/19/2025	09/24/2025	(197.81)
1100 - GREAT FALLS ACE	K914883	OPERATING SUPPLIES	Paid by Check # 386477		09/17/2025	09/19/2025	09/24/2025	09/24/2025	197.81
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)
1100 - GREAT FALLS ACE	1242871	SHOP STOCK STIHL TRIM LINE	Paid by Check # 386477		08/28/2025	09/19/2025	09/24/2025	09/24/2025	132.98



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Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 1486 - FERGUSON ENTERPRISES INC	3961832	OPERATING SUPPLIES	Daid by Chack		08/22/2025	09/19/2025	09/19/2025	09/24/2025	(25.14)
1400 - FERGUSON ENTERPRISES INC	3901032	BROADWATER	# 386470		06/22/2025	09/19/2025	09/19/2025	09/24/2023	(25.14)
1486 - FERGUSON ENTERPRISES INC	3961832	OPERATING SUPPLIES	Paid by Check		08/22/2025	09/19/2025	09/24/2025	09/24/2025	25.14
		BROADWATER	# 386470						
1486 - FERGUSON ENTERPRISES INC	4022380	OPERATING SUPPLIES	,		09/17/2025	09/22/2025	09/22/2025	09/24/2025	(4.61)
1486 - FERGUSON ENTERPRISES INC	4022380	OPERATING SUPPLIES	# 386470		09/17/2025	09/22/2025	09/24/2025	09/24/2025	4.61
1400 - FERGUSON ENTERPRISES INC	4022360	OPERATING SUPPLIES	# 386470		09/17/2023	09/22/2023	09/24/2023	09/24/2023	4.01
1486 - FERGUSON ENTERPRISES INC	3942649	AGRIC/HORTCULTURE			08/15/2025	09/22/2025	09/22/2025	09/24/2025	(9.81)
		SUPPLIES	# 386470						` ,
1486 - FERGUSON ENTERPRISES INC	3942649	AGRIC/HORTCULTURE			08/15/2025	09/22/2025	09/24/2025	09/24/2025	9.81
FOAT DAVOTA CUIDDLY CROUD INC	C10F0240C0001	SUPPLIES	# 386470		00/00/2025	00/10/2025	00/10/2025	00/24/2025	(70.00)
5047 - DAKOTA SUPPLY GROUP INC	5105024860001	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	Paid by Check		09/09/2025	09/19/2025	09/24/2025	09/24/2025	79.00
		TOOLS	# 386464		55,55,252			35, = 3, = 3=3	
5047 - DAKOTA SUPPLY GROUP INC	S104851173001	FLG GASKET PLUMBER	,		09/10/2025	09/19/2025	09/19/2025	09/24/2025	(10.02)
		SUPPLIES/GRANDE	# 386464						
5047 - DAKOTA SUPPLY GROUP INC	C1049E1172001	VISTA FLG GASKET PLUMBER	Daid by Charle		09/10/2025	09/19/2025	09/24/2025	09/24/2025	10.02
5047 - DAKOTA SUPPLI GROUP INC	5104051173001	SUPPLIES/GRANDE	# 386464		09/10/2025	09/19/2025	09/24/2025	09/24/2025	10.02
		VISTA	# 300 TO T						
1165 - 2M COMPANY LLC	21801414500	IRRIGATION SUPPLIES	Paid by Check		09/05/2025	09/19/2025	09/19/2025	09/24/2025	(133.68)
			# 386446						
1165 - 2M COMPANY LLC	21801414500	IRRIGATION SUPPLIES	,		09/05/2025	09/19/2025	09/24/2025	09/24/2025	133.68
1165 - 2M COMPANY LLC	21801437100	PALLET OF POLAR ICE	# 386446		09/17/2025	09/19/2025	09/19/2025	09/24/2025	(768.00)
1105 - ZIM COMI AINT LLC	21001437100	MELT	# 386446		09/17/2023	03/13/2023	03/13/2023	03/24/2023	(700.00)
1165 - 2M COMPANY LLC	21801437100	PALLET OF POLAR ICE			09/17/2025	09/19/2025	09/24/2025	09/24/2025	768.00
		MELT	# 386446						
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						
3094 - JESSE ROSTECK	USPAT/REIMBH	REPLACEMENT REIMB FOR HRU	Paid by Check		09/18/2025	09/19/2025	09/24/2025	09/24/2025	300.00
3031 JESSE ROSTECK	RU	UNIFORM	# 386561		03/10/2023	03/13/2023	03/21/2023	03/21/2023	500.00
		REPLACEMENT							
6830 - JACOB SMITH	MSU/091325	REIMB FOR MSU	Paid by Check		09/13/2025	09/19/2025	09/19/2025	09/24/2025	(20.00)
		SECURITY 9/13/25	# 386562					(- / /	
6830 - JACOB SMITH	MSU/091325	REIMB FOR MSU	Paid by Check		09/13/2025	09/19/2025	09/24/2025	09/24/2025	20.00
1896 - MONTANA VIOLENT CRIME	202523	SECURITY 9/13/25 MT VIOLENT CRIME	# 386562 Paid by Check		09/13/2025	09/19/2025	09/19/2025	09/24/2025	(225.00)
INVESTIGATORS ASSOCIATION	202323	ASSOC CONF REG.	# 386512		33/ 13/ 2023	55, 15, 2025	33/13/2023	03/21/2023	(223.00)
1896 - MONTANA VIOLENT CRIME	202523	MT VIOLENT CRIME	Paid by Check		09/13/2025	09/19/2025	09/24/2025	09/24/2025	225.00
INVESTIGATORS ASSOCIATION		ASSOC CONF REG.	# 386512						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		CODIED LEACE	D : 1   C		00/40/2025	00/40/2025	00/40/2025	00/24/2025	(246.27)
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	INV55898	COPIER LEASE	Paid by Check		09/19/2025	09/19/2025	09/24/2025	09/24/2025	316.27
INC			# 386527						
6054 - LEXISNEXIS RISK SOLUTIONS	1300172562	TRAX RENEWAL 8/1/25 -7/31/26	# 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			09/12/2025	09/19/2025	09/24/2025	09/24/2025	189.42
2682 - MASTERCARD PROCESSING CENTER	0995/091525	5569631001180995/09 1525			09/15/2025	09/19/2025	09/19/2025	09/24/2025	(677.92)
2682 - MASTERCARD PROCESSING	0995/091525	5569631001180995/09	Paid by Check		09/15/2025	09/19/2025	09/24/2025	09/24/2025	677.92
CENTER 1118 - LEHRKIND'S INC (BIG SPRING	2280415	1525 WATER FOR PD	# 386501 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(62.40)
WATER) 1118 - LEHRKIND'S INC (BIG SPRING	2280415	WATER FOR PD	# 386490 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	62.40
WATER) 3408 - IRON MOUNTAIN INC	9NT6176	SHREDDING PD SEPT	# 386490 Paid by Check		08/31/2025	09/19/2025	09/19/2025	09/24/2025	(206.84)
3408 - IRON MOUNTAIN INC	9NT6176	23025 SHREDDING PD SEPT	# 386483 Paid by Check		08/31/2025	09/19/2025	09/24/2025	09/24/2025	206.84
5400 - IRON MOUNTAIN INC		23025	# 386 <del>4</del> 83		00/31/2023	09/19/2023	03/24/2023	03/24/2023	
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	Paid by Check		09/15/2025	09/19/2025	09/24/2025	09/24/2025	216.00
3685 - AT&T MOBILITY NATIONAL		R.FRICK 287296312091 SEPT	# 386452 Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24/2025	(4,682.43)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	903 2872963120910	2025 287296312091 SEPT	# 386564 Paid by Check		09/03/2025	09/19/2025	09/24/2025	09/24/2025	4,682.43
ACCOUNTS LLC	903	2025	# 386564				, ,	, ,	•
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL							<u> </u>	,	
Object 20110 - ACCOUNTS									
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			09/10/2025	09/10/2025	09/10/2025	09/24/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09032025	COMMUNITY SERVICE			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	3398/09042025	5569631001493398AM	Paid by Check		09/10/2025	09/10/2025	09/10/2025	09/24/2025	(346.19)
CENTER 2682 - MASTERCARD PROCESSING	3398/09042025	AZON 5569631001493398AM			09/10/2025	09/10/2025	09/24/2025	09/24/2025	346.19
CENTER 2682 - MASTERCARD PROCESSING	3398/09152025	AZON 5569631001493398ST	# 386495 Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(307.45)
CENTER 2682 - MASTERCARD PROCESSING	3398/09152025	APLES 5569631001493398ST	# 386495 Paid by Check		09/15/2025	09/17/2025	09/24/2025	09/24/2025	307.45
CENTER 2682 - MASTERCARD PROCESSING	3398/09092025	APLES 5569631001493398	# 386495 Paid by Check		09/09/2025	09/17/2025	09/17/2025	09/24/2025	(94.99)
CENTER 2682 - MASTERCARD PROCESSING	3398/09092025	5569631001493398	# 386495 Paid by Check		09/09/2025	09/17/2025	09/24/2025	09/24/2025	94.99
CENTER 1284 - PREFERRED OFFICE EQUIPMENT	INV55745	COPIER MAINTENANCE	# 386495 Paid by Check		09/02/2025	09/10/2025	09/10/2025	09/24/2025	(120.00)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV55745	COPIER MAINTENANCE	# 386527 Paid by Check		09/02/2025	09/10/2025	09/24/2025	09/24/2025	120.00
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV55744	COPIER MAINTENANCE	# 386527 Paid by Check		09/02/2025	09/10/2025	09/10/2025	09/24/2025	(78.18)
INC	Thu (555 4.4		# 386527						, ,
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55744	COPIER MAINTENANCE	# 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		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		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		DD MT ARBITRATION LODGING DAYS INN	# 386507 Paid by Check # 386507		09/19/2025	09/19/2025	09/24/2025	09/24/2025	325.84
CLIVILIX	, 23	LODGING DATS INN	π J00J07						



Fund 100 - GENERAL   123490	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ABSTERACARD PROCESSING   9652/R0051   DD MT ARBITRATION   REGISTRATION   REGIST		DAVABLE								
REGISTRATION   REGI			DD MT ARBITRATION	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	(434.00)
REGISTRATION   #386507		2002, 20001		,		03, 13, 1010	00, 10, 1010	00, 10, 1010	05/= 1/=0=5	(15 1166)
FOR   PROFESSIONAL		9652/B0051		,		09/19/2025	09/19/2025	09/24/2025	09/24/2025	434.00
For the Chemnet Consortium Inc   129896   Processional   Process   Process   1386540   1104   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386540   1104   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386540   1104   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386540   1105   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386540   1105   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386540   1105   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386540   1105   North 40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Process   1386485   1105   North 40 OUTFITTERS - CSWW   0790754   1105   Nor		129896	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	(65.00)
1104 - NORTH-40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Paid by Check   386518   1104 - NORTH-40 OUTFITTERS - CSWW   0790754   BINDER CHAIN   Paid by Check   386518   1105 - JOHNSON MADISON LUMBER CO   611569172   ROOF PROP LUMBER   Paid by Check   386518   1105 - JOHNSON MADISON LUMBER CO   611569172   ROOF PROP LUMBER   Paid by Check   386618   1105 - JOHNSON MADISON LUMBER CO   611569172   ROOF PROP LUMBER   Paid by Check   386648   3866478   1105 - JOHNSON MADISON LUMBER CO   611569172   ROOF PROP LUMBER   Paid by Check   386485   3864878   386488   386488   386	1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/24/2025	09/24/2025	65.00
Marcine   Marc		0790754		Paid by Check		09/15/2025	09/22/2025	09/22/2025	09/24/2025	(129.98)
INC   RTA   #386485   1010 - 30HNSON MADISON LUMBERC OF 611569172   ROOF PROP LUMBER   RTA   836485   1024 by Check   #386485   386405   3915 - MES SERVICE COMPANY LLC   IN2337026   LEATHER GLOVES DEX   PRO   LEATHER GLOVES DEX   PRO   LEATHER GLOVES DEX   PRO   PRO   LEATHER GLOVES DEX   PRO   PRO   LEATHER GLOVES DEX   PRO   P		0790754	BINDER CHAIN			09/15/2025	09/22/2025	09/24/2025	09/24/2025	129.98
NRC   STA		6I1569172				09/09/2025	09/22/2025	09/22/2025	09/24/2025	(298.04)
PRO # 386510 3915 - MES SERVICE COMPANY LLC IN2337026 LEATHER GLOVES DEX PRO # 386510 3934 - GOLDEN WEST INDUSTRIAL 2133490 FLASHLIGHT Paid by Check # 386510 3934 - GOLDEN WEST INDUSTRIAL 2133490 FLASHLIGHT Paid by Check # 386677 3934 - GOLDEN WEST INDUSTRIAL 2133490 FLASHLIGHT Paid by Check # 386677 1100 - GREAT FALLS ACE K914513 FLAG POLE REPAIR FLAG POLE REPAIR Paid by Check # 386677 1100 - GREAT FALLS ACE K914513 FLAG POLE REPAIR Paid by Check # 3866477 1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY Paid by Check # 3866477 1100 - GREAT FALLS ACE S15143 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE ENTRY PAID BY CHECK S154688 1100 - GREAT FALLS ACE S15468 FORCIBLE S15468 FORC		6I1569172				09/09/2025	09/22/2025	09/24/2025	09/24/2025	298.04
PRO # 386510  3934 - GOLDEN WEST INDUSTRIAL SUPPLY 3934 - GOLDEN WEST INDUSTRIAL SUPPLY 3934 - GOLDEN WEST INDUSTRIAL 3944 - G	3915 - MES SERVICE COMPANY LLC	IN2337026		,		09/11/2025	09/22/2025	09/22/2025	09/24/2025	(301.78)
# 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386476   # 386477	3915 - MES SERVICE COMPANY LLC	IN2337026				09/11/2025	09/22/2025	09/24/2025	09/24/2025	301.78
3934 - GOLDEN WEST INDUSTRIAL SUPPLY 1100 - GREAT FALLS ACE 1100 - G		2133490	FLASHLIGHT			09/15/2025	09/22/2025	09/22/2025	09/24/2025	(485.45)
1100 - GREAT FALLS ACE K914513 FLAG POLE REPAIR STA 1 #386477  1100 - GREAT FALLS ACE K914513 FLAG POLE REPAIR STA 1 #386477  1100 - GREAT FALLS ACE K914513 FLAG POLE REPAIR STA 1 #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY PROP REPAIR #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check PROP REPAIR #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check PROP REPAIR #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check PROP REPAIR #386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check #386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check #386477  1101 - GREAT FALLS ACE SONS INV988768 NOZZLES Paid by Check #386488  11076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 205 5643685/AUG2025 4065643685/AUG2025 Paid by Check Paid by Check #3864868 Paid by Check #3864868 Paid by Check #3864868 Paid by Check #386488 Paid by Check #386488 Paid by Check #386488 Paid by Check #386488 Paid by Check #386576 Paid by Check Paid by Check #386576 Paid by Check Paid by Check Paid by Check #386576 Paid by Check Paid by Check Paid by Check Paid by Check #386576 Paid by Check Paid by Check Paid by Check Paid by Check 90904/2025 09/26/2025 09/24/2025 0		2133490	FLASHLIGHT	Paid by Check		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 STA 1 #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check PROP REPAIR #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY PROP REPAIR #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY PROP REPAIR #386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY PROP REPAIR #386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check #386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check #386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check #386477  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check #386488  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check #386488  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2025 Paid by Check #386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2025 Paid by Check #386576		K914513		Paid by Check		09/16/2025	09/22/2025	09/22/2025	09/24/2025	(101.22)
PROP REPAIR # 386477  1100 - GREAT FALLS ACE K915143 FORCIBLE ENTRY Paid by Check PROP REPAIR # 386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check # 386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check # 386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check # 386477  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 20 4065643685/AUG2025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check	1100 - GREAT FALLS ACE	K914513	FLAG POLE REPAIR	Paid by Check		09/16/2025	09/22/2025	09/24/2025	09/24/2025	101.22
PROP REPAIR # 386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check # 386477  1100 - GREAT FALLS ACE 3912183 NYLON ROPE Paid by Check # 386477  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check # 386576	1100 - GREAT FALLS ACE	K915143		,		09/18/2025	09/22/2025	09/22/2025	09/24/2025	(77.98)
# 386477  1100 - GREAT FALLS ACE  3912183  NYLON ROPE Paid by Check # 386477  1416 - L N CURTIS & SONS  INV988768  NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS  INV988768  NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS  INV988768  NOZZLES Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 05643685/AUG2 4065643685/AUG2025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 09/04/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 38.64)	1100 - GREAT FALLS ACE	K915143		,		09/18/2025	09/22/2025	09/24/2025	09/24/2025	77.98
1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 3912183 NYLON ROPE # 386477  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1416 - L N CURTIS & SONS INV988768 NOZZLES Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025 Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 09/04/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 38.64)	1100 - GREAT FALLS ACE	3912183	NYLON ROPE	,		09/07/2025	09/22/2025	09/22/2025	09/24/2025	(19.99)
# 386488  1416 - L N CURTIS & SONS  INV988768  NOZZLES  Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025  Paid by Check # 386488  1076 - VERIZON WIRELESS SERVICES LLC 025  Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 025  Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 025  Paid by Check # 386576  1076 - VERIZON WIRELESS SERVICES LLC 05643685/AUG2  4065643685/AUG2025  Paid by Check  09/04/2025  09/26/2025  09/26/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  38.64	1100 - GREAT FALLS ACE	3912183	NYLON ROPE	Paid by Check		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       09/24/2025       09/24/2025       09/24/2025       11,949.22         1076 - VERIZON WIRELESS SERVICES LLC 0766 - VERIZON WIRELESS SERVICES LLC 1766 - VERIZO	1416 - L N CURTIS & SONS	INV988768	NOZZLES	Paid by Check		09/15/2025	09/22/2025	09/22/2025	09/24/2025	(11,949.22)
1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check 99/04/2025 09/26/2025 09/18/2025 09/24/2025 09/24/2025 (38.64) # 386576 09/04-2025 09/04/2025 09/26/2025 09/26/2025 09/24/2025 09/24/2025 38.64	1416 - L N CURTIS & SONS	INV988768	NOZZLES	Paid by Check		09/15/2025	09/22/2025	09/24/2025	09/24/2025	11,949.22
1076 - VERIZON WIRELESS SERVICES LLC 5643685/AUG2 4065643685/AUG2025 Paid by Check 09/04/2025 09/26/2025 09/24/2025 09/24/2025 38.64	1076 - VERIZON WIRELESS SERVICES LLC	<b>,</b>	4065643685/AUG2025	Paid by Check		09/04/2025	09/26/2025	09/18/2025	09/24/2025	(38.64)
	1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2	4065643685/AUG2025	Paid by Check		09/04/2025	09/26/2025	09/24/2025	09/24/2025	38.64



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									
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			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		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 A	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 A	OFFICE SUPPLIES	Paid by Check # 386494		09/11/2025	09/18/2025	09/24/2025	09/24/2025	104.81
2682 - MASTERCARD PROCESSING CENTER			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	C DAVADI E								
2682 - MASTERCARD PROCESSING	6009/092225	6009/ SAMS CLUB,	Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	(64.38)
CENTER	0003,032223	LUNCH FOR ANIMAL	# 386494		03, 22, 2023	03, 22, 2023	03, 22, 2023	03/21/2023	(0.130)
		SHELTER AND VETS							
2682 - MASTERCARD PROCESSING	6009/092225	6009/ SAMS CLUB,	Paid by Check		09/22/2025	09/22/2025	09/24/2025	09/24/2025	64.38
CENTER		LUNCH FOR ANIMAL SHELTER AND VETS	# 386494						
1610 - COUNTRY HAVEN VETERINARY	09102025	REFUNDS &	Paid by Check		09/10/2025	09/18/2025	09/18/2025	09/24/2025	(1,450.00)
CLINIC PC		REIMBURSEMENTS	# 386462						
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09102025	REFUNDS &	Paid by Check		09/10/2025	09/18/2025	09/24/2025	09/24/2025	1,450.00
1610 - COUNTRY HAVEN VETERINARY	09172025	REIMBURSEMENTS REFUNDS &	# 386462 Paid by Check		09/17/2025	09/18/2025	09/18/2025	09/24/2025	(1,305.00)
CLINIC PC	03172023	REIMBURSEMENTS	# 386462		03/17/2023	03/10/2023	03/10/2023	03/21/2023	(1,505.00)
1610 - COUNTRY HAVEN VETERINARY	09172025	REFUNDS &	Paid by Check		09/17/2025	09/18/2025	09/24/2025	09/24/2025	1,305.00
CLINIC PC	DV25205 25207	REIMBURSEMENTS	# 386462		00/11/2025	00/10/2025	00/10/2025	00/24/2025	(20.00)
Rick Baker	KV25395.2539/	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	Paid by Check		09/11/2025	09/18/2025	09/24/2025	09/24/2025	30.00
		REDEMPTION	# 386577						<b></b>
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			09/11/2025	09/18/2025	09/24/2025	09/24/2025	55.00
Tomey burnete	N2332 1	2332 17 doption return	# 386578		03/11/2023	03/10/2023	03/2 1/2023	03/21/2023	55.00
DAVID BRIDLE	BRIDLE 2025	REIMBURSEMENT FOR			09/18/2025	09/19/2025	09/19/2025	09/24/2025	(1,601.37)
		INTERVIEW TRAVEL -	# 386579						
DAVID BRIDLE	BRIDLE 2025	DCM REIMBURSEMENT FOR	Paid by Check		09/18/2025	09/19/2025	09/24/2025	09/24/2025	1,601.37
DAVID BIABLE	DRIDEL LOLD	INTERVIEW TRAVEL -	# 386579		03, 10, 2023	03, 13, 2023	03/2 1/2023	03/21/2023	1,001.57
		DCM							
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-	0100518-0/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	175.07
1133 NORTHWESTERN ENERGY	0/091625	0100310 0/031023	# 386568		03/10/2023	03, 13, 2023	03/2 1/2023	03/21/2023	1,310,
1139 - NORTHWESTERN ENERGY	0724912-	0724912-1/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(75.19)
1120 NODTHWESTERN ENERGY	1/091625 0724912-	0724012 1/001625	# 386568		00/16/2025	00/10/2025	00/24/2025	00/24/2025	75 10
1139 - NORTHWESTERN ENERGY	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-	0724918-8/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(67.72)
	8/091625	,	# 386568						, ,
1139 - NORTHWESTERN ENERGY	0724918-	0724918-8/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	67.72
1139 - NORTHWESTERN ENERGY	8/091625 0724919-	0724919-6/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(11.44)
2205 HORTHIEUTERIA	6/091625	0.1.515 0,051025	# 386568		55, 10, 2025	55, 15, 2025	33, 13, 2023	03/21/2023	(11.11)
1139 - NORTHWESTERN ENERGY	0724919-	0724919-6/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	11.44
	6/091625		# 386568						



The content	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORTHWESTERN ENRRCY 2/916125 2 386568 9/16/2025 09/19/2025										
139 - NORTH-WESTERN ENERGY   0724921   0724921-2091625   918 by Check   93/16/2025   09/19/2025   09/19/2025   09/24/202	_									
1139 - NORTHWESTERN ENERGY 2/091625 2/0	1139 - NORTHWESTERN ENERGY		0724921-2/091625	,		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0724921-	0724921-2/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	22.87
139 - NORTHWESTERN ENERGY   0724922-   0724922-8/901625   8386588   836588   91492025   091942025	4400 NORTHWESTERN ENERGY		070 4000 0 4004 605			00/46/2025	00/40/2025	00/10/0005	00/04/2025	(0.20)
1139 - NORTHWESTERN ENERGY   074923-8   0724923-8   091625   Paid by Check   386568   391625   Paid by Check   386568   391625   Paid by Check   386568   391625   Paid by Check   386568   386568   391625   Paid by Check   386568   386568   Paid by Check   Paid b	1139 - NORTHWESTERN ENERGY		0/24922-0/091625	,		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(8.20)
1139 - NORTHWESTERN ENERGY   0724923-8 (901625   4386568   43865	1139 - NORTHWESTERN ENERGY		0724922-0/091625	,		09/16/2025	09/19/2025	09/24/2025	09/24/2025	8.20
139 - NORTHWESTERN ENERGY   0724923-8 (091625   Pald by Check   99/16/2025   09/19/2025   09/24/2025   09/2	1139 - NORTHWESTERN ENERGY		0724923-8/091625			09/16/2025	09/19/2025	09/19/2025	09/24/2025	(32.36)
139			0, 1, 1, 1, 2, 3, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			05/10/2020	05/ 15/ 2020	00, 10, 1010	33, = 1, = 3=3	(02.00)
133 - NORTHWESTERN ENERGY   0724924-   0724924-6/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   22.87     139 - NORTHWESTERN ENERGY   0724925-   0724925-3/091625   Pald by Check   09/16/2025   09/19/2025   09/24/2025   09/24/2025   22.87     139 - NORTHWESTERN ENERGY   0724925-   0724925-3/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0724925-   0724925-3/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0724925-   0724926-1/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0724926-1/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0724927-   0724927-9/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0724927-   0724927-9/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0724927-   0724927-9/091625   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0725018-   0725018-   09/16/2025   Pald by Check   09/16/2025   09/19/2025   09/19/2025   09/24/2025   09/24/2025   09/24/2025   09/24/2025     139 - NORTHWESTERN ENERGY   0725018-   0725018-   09/106/2025   09/106/2025   09/19/2025   09/19/2025   09/24/2025	1139 - NORTHWESTERN ENERGY		0724923-8/091625			09/16/2025	09/19/2025	09/24/2025	09/24/2025	32.36
139 - NORTHWESTERN ENERGY   0724924-6/91625   Pald by Check   99/16/2025   09/19/2025   09/24/	1139 - NORTHWESTERN ENERGY		0724924-6/091625			09/16/2025	09/19/2025	09/19/2025	09/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY   0724925 - 0724925-3/091625   Paid by Check   0916/2025   0919/2025   0919/2025   0924/2025   0924/2025   22.87     1139 - NORTHWESTERN ENERGY   0724925 - 0724925-3/091625   Paid by Check   0916/2025   0919/2025   0919/2025   0924/2025   0924/2025   22.87     1139 - NORTHWESTERN ENERGY   0724926   0724926-1/091625   Paid by Check   0916/2025   0919/2025   0919/2025   0919/2025   0924/2025   09		6/091625	.,	# 386568		, -, -	, -, -	,		( - 7
1139 - NORTHWESTERN ENERGY   0724925- 3091625   724925-	1139 - NORTHWESTERN ENERGY		0724924-6/091625			09/16/2025	09/19/2025	09/24/2025	09/24/2025	22.87
139 - NORTHWESTERN ENERGY   0724925-3/091625   724925-3/091625	1139 - NORTHWESTERN ENERGY		0724925-3/091625			09/16/2025	09/19/2025	09/19/2025	09/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY   0724926-   0724926-1/091625   291d by Check   09/16/2025   09/19/2025   09/19/2025   09/24/				,		,,	,,	,,	35, = 1, = 3=3	(==:::)
1139 - NORTHWESTERN ENERGY         0724926- 1/091625         0724926- 1/091625         0724926- 4 386568         09/16/2025         09/19/2025         09/24/2025         09/24/2025         09/24/2025         24.62           1139 - NORTHWESTERN ENERGY         0724926- 1/091625         0724927- 9/091625         09/19/2025         09/19/2025         09/24/2025         09/	1139 - NORTHWESTERN ENERGY		0724925-3/091625			09/16/2025	09/19/2025	09/24/2025	09/24/2025	22.87
1/091625	1120 NODTHWESTERN ENERGY	-,	0724026 1/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	(24.62)
1139 - NORTHWESTERN ENERGY         0724926- 1/091625         0724926- 1/091625         0724927- 8 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         09/24/2025         09/24/2025         09/24/2025         25.84           1139 - NORTHWESTERN ENERGY         0724927- 9/091625         0725018- 6/091625         0725018- 8 386568         09/16/2025         09/19/2025         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         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         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09/24/2025         09	1139 - NORTHWESTERN ENERGY		0/24926-1/091625			09/16/2025	09/19/2025	09/19/2025	09/24/2025	(24.62)
1/091625	1139 - NORTHWESTERN ENERGY		0724926-1/091625			09/16/2025	09/19/2025	09/24/2025	09/24/2025	24.62
1139 - NORTHWESTERN ENERGY   0724927- 9724927-97091625   724927-97091625   724927-97091625   724927-97091625   724927-97091625   725018-			0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			05/10/2020	05/ 15/ 2020	00, = 1, =0=0	35/ = :/ = 3 = 3	
1139 - NORTHWESTERN ENERGY         0724927- 9/091625 9/091625 #386568         Paid by Check #386568         09/16/2025 09/19/2025 09/19/2025 09/19/2025         09/24/2025 09/24/2025         25.84 9/091625 09/24/2025           1139 - NORTHWESTERN ENERGY         0725018- 6/091625 6/091625 6/091625 #386568         Paid by Check #386568         09/16/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 09/24/2025         09/24/2025 09/24/2025 09/24/2025         09/24/2025 09/24/2025 09/24/2025         09/24/2025 09	1139 - NORTHWESTERN ENERGY		0724927-9/091625			09/16/2025	09/19/2025	09/19/2025	09/24/2025	(25.84)
1139 - NORTHWESTERN ENERGY				# 386568						
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0724927-9/091625	,		09/16/2025	09/19/2025	09/24/2025	09/24/2025	25.84
6/091625 # 386568 1139 - NORTHWESTERN ENERGY 0725018- 0725018- 0725019-4/091625 Paid by Check 09/16/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 35.70 6/091625 # 386568 1139 - NORTHWESTERN ENERGY 0725019- 4/091625 Paid by Check 9/16/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 (56.33) # 386568 1139 - NORTHWESTERN ENERGY 0725019- 4/091625 Paid by Check 9/16/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 56.33 # 386568 1139 - NORTHWESTERN ENERGY 0725021- 0725021-0/091625 Paid by Check 9/16/2025 09/19/2025 09/19/2025 09/24/202	1120 NODTHWESTERN ENERGY		0725010 6/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	(25.70)
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 /4/091625       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       (56.33)         1139 - NORTHWESTERN ENERGY       0725019-4/091625       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       56.33         1139 - NORTHWESTERN ENERGY       0725021- 0725021- 0725021-0/091625 # 386568       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       77.90         1139 - NORTHWESTERN ENERGY       0725021- 0725021-0/091625 # 386568       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       77.90         1139 - NORTHWESTERN ENERGY       1208246- 7/090925 # 386568       Paid by Check # 386568       09/09/2025       09/19/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       23.28         1139 - NORTHWESTERN ENERGY       1208246- 1208246-7/090925 # 386568       Paid by Check # 386568       09/09/2025       09/19/2025	1139 - NORTHWESTERN ENERGY		0/25018-0/091025	,		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(35.70)
6/091625 # 386568  1139 - NORTHWESTERN ENERGY 0725019- 4/091625 Paid by Check 9/16/2025 09/19/2025 09/19/2025 09/24/2025 (56.33) 4/091625 # 386568  1139 - NORTHWESTERN ENERGY 0725019- 0725019-4/091625 Paid by Check 9/16/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 56.33 4/091625 # 386568  1139 - NORTHWESTERN ENERGY 0725021- 0725021-0/091625 Paid by Check 9/16/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 (77.90) 8/386568  1139 - NORTHWESTERN ENERGY 0725021- 0725021-0/091625 Paid by Check 09/16/2025 09/19/2025 09/24/2025 09/24/2025 09/24/2025 77.90 0/091625 # 386568  1139 - NORTHWESTERN ENERGY 1208246- 1208246-7/090925 Paid by Check 09/09/2025 09/19/2025 09/19/2025 09/19/2025 09/24/2025 09	1139 - NORTHWESTERN ENERGY	•	0725018-6/091625			09/16/2025	09/19/2025	09/24/2025	09/24/2025	35.70
1139 - NORTHWESTERN ENERGY       0725019- 4/091625       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/2			0. 20020 0, 00200	,		,,	,,		35, = 1, = 3=3	
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       0725021- 9725021- 0/091625       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       09/24/2025       77.90         139 - NORTHWESTERN ENERGY       1208246- 7/090925       1208246-7/090925       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       77.90         139 - NORTHWESTERN ENERGY       1208246- 7/090925       1208246-7/090925       Paid by Check # 386568       09/09/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       23.28	1139 - NORTHWESTERN ENERGY	0725019-	0725019-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(56.33)
4/091625 # 386568  1139 - NORTHWESTERN ENERGY 0725021- 0725021-0/091625 Paid by Check										
1139 - NORTHWESTERN ENERGY       0725021- 0/091625       0725021- 0/091625       0725021- 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       09/24/2025       09/24/2025       77.90         1139 - NORTHWESTERN ENERGY       1208246- 7/090925       1208246- 7/090925       1208246- 1208246-7/090925       Paid by Check # 386568       09/16/2025       09/19/2025       09/19/2025       09/24/2025<	1139 - NORTHWESTERN ENERGY		0725019-4/091625	,		09/16/2025	09/19/2025	09/24/2025	09/24/2025	56.33
0/091625 # 386568  1139 - NORTHWESTERN ENERGY 0725021- 0725021-0/091625 Paid by Check 09/16/2025 09/19/2025 09/24/2025 09/24/2025 77.90 0/091625 # 386568  1139 - NORTHWESTERN ENERGY 1208246- 7/090925 Paid by Check 09/09/2025 09/19/2025 09/19/2025 09/24/2025 09/24/2025 (23.28) 7/090925 # 386568  1139 - NORTHWESTERN ENERGY 1208246- 1208246-7/090925 Paid by Check 09/09/2025 09/19/2025 09/24/2025 09/24/2025 23.28	1120 NODTHWESTERN ENERGY		0725021 0/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	(77.00)
1139 - NORTHWESTERN ENERGY       0725021- 0/091625       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       09/19/2025       09/24/2025       09/24/2025       (23.28)         1139 - NORTHWESTERN ENERGY       1208246-7/090925       Paid by Check       09/09/2025       09/19/2025       09/24/2025       09/24/2025       09/24/2025       23.28	1139 - NORTHWESTERN ENERGT		0/23021-0/091023	,		09/10/2023	09/19/2023	09/19/2023	09/24/2023	(77.90)
139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY		0725021-0/091625			09/16/2025	09/19/2025	09/24/2025	09/24/2025	77.90
7/090925 # 386568 1139 - NORTHWESTERN ENERGY 1208246-7/090925 Paid by Check 09/09/2025 09/19/2025 09/24/2025 09/24/2025 23.28			,	,					, ,	
1139 - NORTHWESTERN ENERGY 1208246- 1208246-7/090925 Paid by Check 09/09/2025 09/19/2025 09/24/2025 09/24/2025 23.28	1139 - NORTHWESTERN ENERGY		1208246-7/090925	,		09/09/2025	09/19/2025	09/19/2025	09/24/2025	(23.28)
# JOUJUU	1139 - NORTHWESTERN ENERGY		1208246-7/090925			09/09/2025	09/19/2025	09/24/2025	09/24/2025	23.28
		//030323		# 300300						



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 <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	0100392-	0100202 0/001025	Paid by Chack		09/19/2025	09/23/2025	00/22/2025	10/01/2025	(410.96)
1139 - NORTHWESTERN ENERGY	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-	0100392-0/091925	Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	419.86
1120 NORTHWESTERN ENERGY	0/091925	0100200 7/001025	# 386729		00/10/2025	00/22/2025	00/22/2025	10/01/2025	(052.02)
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-	0100398-7/091925	Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	852.92
1120 NORTHWESTERN ENERGY	7/091925	0100515 6/001735	# 386729		00/17/2025	00/22/2025	00/22/2025	10/01/2025	(214.02)
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-	0100515-6/091725	Paid by Check		09/17/2025	09/23/2025	10/01/2025	10/01/2025	214.03
1120 NORTHWESTERN ENERGY	6/091725	0722207 0/004025	# 386729		00/40/2025	00/22/2025	00/22/2025	10/01/2025	(42.77)
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-	0722387-8/091925	Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	12.77
	8/091925		# 386729						()
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-	1324738-2/091925	Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	22.37
	2/091925	•	# 386729						
1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/091925	Paid by Check		09/19/2025	09/23/2025	09/23/2025	10/01/2025	(22.64)
1139 - NORTHWESTERN ENERGY	4/091925 1346956-	1346956-4/091925	# 386729 Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	22.64
1135 HORTHWESTERN ENERGY	4/091925	13 10330 1,031323	# 386729		03/13/2023	03, 23, 2023	10/01/2025	10,01,2023	22101
3685 - AT&T MOBILITY NATIONAL	· · · · · · · · · · · · · · · · ·	INVOICE	Paid by Check		09/03/2025	09/22/2025	09/22/2025	10/01/2025	(181.04)
ACCOUNTS LLC	SEP	287312877860X091120 25	# 386719						
3685 - AT&T MOBILITY NATIONAL	287312877860/	INVOICE	Paid by Check		09/03/2025	09/22/2025	10/01/2025	10/01/2025	181.04
ACCOUNTS LLC	SEP	287312877860X091120	# 386719						
1610 COLINTRY HAVEN VETERINARY	09232025	25 REFUNDS &	Daid by Chade		00/22/2025	00/25/2025	00/25/2025	10/01/2025	(900,00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09232025	REIMBURSEMENTS	Paid by Check # 386608		09/23/2025	09/25/2025	09/25/2025	10/01/2025	(890.00)
1610 - COUNTRY HAVEN VETERINARY	09232025	REFUNDS &	Paid by Check		09/23/2025	09/25/2025	10/01/2025	10/01/2025	890.00
CLINIC PC	0120016	REIMBURSEMENTS	# 386608		00/46/2025	00/25/2025	00/25/2025	10/01/2025	(112.16)
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		09/16/2025	09/25/2025	10/01/2025	10/01/2025	113.16
			# 386614						
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	4693/092225	4693/AMAZON FIRST	Paid by Check		09/22/2025	09/22/2025	10/01/2025	10/01/2025	65.35
CENTER	,	AID SUPPLIES	# 386654		-, ,3		., . ,	,,	
2682 - MASTERCARD PROCESSING	4693/092325	4693/MSU LOCAL	Paid by Check		09/23/2025	09/23/2025	09/23/2025	10/01/2025	(50.00)
CENTER		GOVT TRAINING FOR COMM WILSON	# 386654						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	DAVARI F								
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



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		CITROCOLIEEZE	Daild Inv. Chards		00/26/2025	00/20/2025	00/20/2025	10/01/2025	(1.001.21)
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)
1416 - L N CURTIS & SONS	INV993654	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 386643		09/26/2025	09/29/2025	10/01/2025	10/01/2025	1,081.21
6168 - KOLTER LUND	9732209	UNIFORM ALLOWANCE			09/24/2025	09/29/2025	09/29/2025	10/01/2025	(99.98)
6168 - KOLTER LUND	9732209	UNIFORM ALLOWANCE	Paid by Check # 386712		09/24/2025	09/29/2025	10/01/2025	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)
2972 - STEVEN LUWE	SO652141	UNIFORM ALLOWANCE	Paid by Check # 386713		09/13/2025	09/22/2025	10/01/2025	10/01/2025	109.39
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025	10/01/2025	(902.92)
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	7016	Paid by Check # 386649		09/23/2025	09/23/2025	10/01/2025	10/01/2025	902.92
2682 - MASTERCARD PROCESSING CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025	10/01/2025	(954.90)
2682 - MASTERCARD PROCESSING CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	10/01/2025	10/01/2025	954.90
2682 - MASTERCARD PROCESSING CENTER	8701/09232025	8701	Paid by Check # 386662		09/23/2025	09/23/2025	09/23/2025	10/01/2025	(102.78)
2682 - MASTERCARD PROCESSING CENTER	8701/09232025	8701	Paid by Check # 386662		09/23/2025	09/23/2025	10/01/2025	10/01/2025	102.78
3816 - BRITTANY MAYFIELD	OCT 2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 386663		09/29/2025	09/29/2025	09/29/2025	10/01/2025	(3,300.00)
3816 - BRITTANY MAYFIELD	OCT 2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 386663		09/29/2025	09/29/2025	10/01/2025	10/01/2025	3,300.00
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)
1100 - GREAT FALLS ACE	1249481	HOSE CLAMPS	Paid by Check # 386626		09/20/2025	09/22/2025	10/01/2025	10/01/2025	4.97
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)
1100 - GREAT FALLS ACE	1251641	WORK LIGHT E1	Paid by Check # 386626		09/27/2025	09/29/2025	10/01/2025	10/01/2025	69.99
1100 - GREAT FALLS ACE	K910693	CONNECTOR	Paid by Check # 386626		09/01/2025	09/29/2025	09/29/2025	10/01/2025	(9.99)
1100 - GREAT FALLS ACE	K910693	CONNECTOR	Paid by Check # 386626		09/01/2025	09/29/2025	10/01/2025	10/01/2025	9.99
2118 - TIMOTHY HARRIS	153430	UNIFORM ALLOWANCE			08/28/2025	09/22/2025	09/22/2025	10/01/2025	(220.00)
2118 - TIMOTHY HARRIS	153430	UNIFORM ALLOWANCE			08/28/2025	09/22/2025	10/01/2025	10/01/2025	220.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1093 - IDENTITY SCREENPRINTING &	69928	RETIREMENT PLAQUE	Paid by Check		09/05/2025	09/23/2025	09/23/2025	10/01/2025	(63.90)
EMBROIDERY INC	60020	JONES	# 386633		00/05/2025	00/22/2025	10/01/2025	10/01/2025	62.00
1093 - IDENTITY SCREENPRINTING &	69928	RETIREMENT PLAQUE	Paid by Check		09/05/2025	09/23/2025	10/01/2025	10/01/2025	63.90
EMBROIDERY INC 1093 - IDENTITY SCREENPRINTING &	69924	JONES PATCHES	# 386633 Paid by Check		09/04/2025	09/23/2025	09/23/2025	10/01/2025	(1,410.00)
EMBROIDERY INC	09924	FAICHLS	# 386633		03/04/2023	09/23/2023	09/23/2023	10/01/2023	(1,710.00)
1093 - IDENTITY SCREENPRINTING &	69924	PATCHES	Paid by Check		09/04/2025	09/23/2025	10/01/2025	10/01/2025	1,410.00
EMBROIDERY INC	03321	171101120	# 386633		03/01/2023	03/23/2023	10,01,2025	10,01,2023	1,110100
1093 - IDENTITY SCREENPRINTING &	69940	UNIFORM ALLOWANCE	Paid by Check		08/18/2025	09/23/2025	09/23/2025	10/01/2025	(4,770.00)
EMBROIDERY INC			# 386633						
1093 - IDENTITY SCREENPRINTING &	69940	UNIFORM ALLOWANCE			08/18/2025	09/23/2025	10/01/2025	10/01/2025	4,770.00
EMBROIDERY INC			# 386633						
1093 - IDENTITY SCREENPRINTING &	69939	UNIFORM ALLOWANCE			08/29/2025	09/23/2025	09/23/2025	10/01/2025	(537.00)
EMBROIDERY INC	60020	LINITEODM ALLOWANCE	# 386633		00/20/2025	00/22/2025	10/01/2025	10/01/2025	F27.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	69939	UNIFORM ALLOWANCE	# 386633		08/29/2025	09/23/2025	10/01/2025	10/01/2025	537.00
1093 - IDENTITY SCREENPRINTING &	69941	UNIFORM ALLOWANCE			08/18/2025	09/23/2025	09/23/2025	10/01/2025	(1,103.00)
EMBROIDERY INC	03341	ONII ONII ALLOWANCE	# 386633		00/10/2023	03/23/2023	03/23/2023	10/01/2025	(1,103.00)
1093 - IDENTITY SCREENPRINTING &	69941	UNIFORM ALLOWANCE			08/18/2025	09/23/2025	10/01/2025	10/01/2025	1,103.00
EMBROIDERY INC			# 386633		, -, -	, ., .	.,.,	-,-,	,
1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/092425	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	(429.40)
	2/092425		# 386729						
1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/092425	Paid by Check		09/24/2025	09/30/2025	10/01/2025	10/01/2025	429.40
	2/092425		# 386729						(a= ==\)
1139 - NORTHWESTERN ENERGY	0724906-	0724906-3/092425	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	(25.55)
1139 - NORTHWESTERN ENERGY	3/092425 0724906-	0724906-3/092425	# 386729		00/24/2025	09/30/2025	10/01/2025	10/01/202E	25.55
1139 - NORTHWESTERN ENERGY	3/092425	0/24900-3/092423	Paid by Check # 386729		09/24/2025	09/30/2023	10/01/2025	10/01/2025	25.55
1139 - NORTHWESTERN ENERGY	1451728-	1451728-8/092525	Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/01/2025	(427.29)
1133 NORTHWESTERN ENERGY	8/092525	1131720 0/032323	# 386729		03/23/2023	03/30/2023	03/30/2023	10/01/2023	(127.23)
1139 - NORTHWESTERN ENERGY	1451728-	1451728-8/092525	Paid by Check		09/25/2025	09/30/2025	10/01/2025	10/01/2025	427.29
	8/092525	,	# 386729					• •	
1139 - NORTHWESTERN ENERGY	1605637-	1605637-6/092625	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/01/2025	(351.30)
	6/092625		# 386729						
1139 - NORTHWESTERN ENERGY	1605637-	1605637-6/092625	Paid by Check		09/26/2025	09/30/2025	10/01/2025	10/01/2025	351.30
1061 NATIONAL LAUNDRY	6/092625		# 386729		00/40/0005	00/00/000	00/00/000	10/01/2025	(460.65)
1061 - NATIONAL LAUNDRY	S10274B	UNIFORM ALLOWANCE			09/19/2025	09/23/2025	09/23/2025	10/01/2025	(162.65)
1061 - NATIONAL LAUNDRY	S10274B	UNIFORM ALLOWANCE	# 386670		09/19/2025	09/23/2025	10/01/2025	10/01/2025	162.65
1001 - NATIONAL LAUNDRI	3102770	UNII ORM ALLOWANCE	# 386670		09/19/2023	09/23/2023	10/01/2023	10/01/2023	102.03
1105 - JOHNSON MADISON LUMBER CO	6I1589837	TRAINING MATERIALS			09/22/2025	09/23/2025	09/23/2025	10/01/2025	(38.83)
INC	01100000		# 386637		35, ==, 2025	35, 25, 2025	55, 25, 2025	10,01,2023	(30.03)
1105 - JOHNSON MADISON LUMBER CO	6I1589837	TRAINING MATERIALS			09/22/2025	09/23/2025	10/01/2025	10/01/2025	38.83
INC			# 386637						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2304 - KNOX COMPANY	INVKA445419	KNOXCONNECT CLOUD	,		09/12/2025	09/22/2025	09/22/2025	10/01/2025	(721.00)
2304 - KNOX COMPANY	INVKA445419	LICENSE 1 YEAR KNOXCONNECT CLOUD	•		09/12/2025	09/22/2025	10/01/2025	10/01/2025	721.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0793934	LICENSE 1 YEAR CAT LITTER	# 386641 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	# 386672 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	# 386672 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	# 380008 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	# 380008 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 HELENA, MT	Paid by Check # 386707		10/07/2025	10/07/2025	10/01/2025	10/01/2025	713.68
2282 - TRAVIS BURROW		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 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		CERTIFIED MAIL - MCCLUEY LETTER	Paid by Check # 386661		09/26/2025	09/26/2025	10/01/2025	10/01/2025	10.48



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		AMAZON DUDCUACE	Daid by Chade		00/26/2025	00/26/2025	00/26/2025	10/01/2025	(51.00)
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	9652/0232255	AMAZON PURCHASE	Paid by Check		09/26/2025	09/26/2025	10/01/2025	10/01/2025	51.80
CENTER		FILE LABLES	# 386661						
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			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		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		09/22/2025	09/22/2025	10/01/2025	10/01/2025	1,600.00
1118 - LEHRKIND'S INC (BIG SPRING	2280477	WATER FOR PD	Paid by Check		09/26/2025	09/26/2025	09/26/2025	10/01/2025	(42.60)
WATER) 1118 - LEHRKIND'S INC (BIG SPRING	2280477	WATER FOR PD	# 386645 Paid by Check		09/26/2025	09/26/2025	10/01/2025	10/01/2025	42.60
WATER) 2682 - MASTERCARD PROCESSING	0995/091725		# 386645 Paid by Check		09/17/2025	09/22/2025	09/22/2025	10/01/2025	(425.30)
CENTER 2682 - MASTERCARD PROCESSING	0995/091725	1725 5569631001180995/09	,		09/17/2025	09/22/2025	10/01/2025	10/01/2025	425.30
CENTER 2682 - MASTERCARD PROCESSING	0064/092225	1725 5569631001480064/09	# 386657 Paid by Check		09/22/2025	09/22/2025	09/22/2025	10/01/2025	(1,752.28)
CENTER	,	2225	# 386656		,,		,,	,,	, ,
2682 - MASTERCARD PROCESSING CENTER	0064/092225	5569631001480064/09 2225	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	# 386701 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	Paid by Check		09/22/2025	09/24/2025	09/24/2025	10/01/2025	(90.00)
1554 - BUG DOCTOR	0592/0593	CONTROL SEPT 2025 MONTHLY PEST CONTROL SEPT 2025	# 386599 Paid by Check # 386599		09/22/2025	09/24/2025	10/01/2025	10/01/2025	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAYABLE									
Object 20110 - ACCOUN		INCTALL OF	Daid by Chade		00/02/2025	00/24/2025	00/24/2025		10/01/2025	(1.262.00)
4031 - PS GARAGE DOORS OF GREAT FALLS	0000049059	INSTALL OF COMMERCIAL GARAGE	Paid by Check		09/03/2025	09/24/2025	09/24/2025		10/01/2025	(1,263.00)
TALLS		OPENER/OLD SHOP	# 300073							
4031 - PS GARAGE DOORS OF GREAT	0000049059	INSTALL OF	Paid by Check		09/03/2025	09/24/2025	10/01/2025		10/01/2025	1,263.00
FALLS		COMMERCIAL GARAGE	# 386679							,
		OPENER/OLD SHOP								
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	617	\$0.00
Object 20321 - RABIES (		4.0. D.4.DTEG. \ (0.1.01.15D	5		00/11/2005	00/40/2025	00/40/2025		00/04/0005	20.00
Rick Baker	RV25395.2539/	AS RABIES VOUCHER REDEMPTION	Paid by Check # 386577		09/11/2025	09/18/2025	09/18/2025		09/24/2025	30.00
		REDEMPTION		t <b>20321 - RAE</b>	RIFS CERTIFIC	CATES Totals	Invo	ice Transactions	: 1	\$30.00
Department 11 - CITY COMMISSION	ı		Objec	. 20321 - KAL	JILS CERTII I	CATES TOtals	11100	nce mansactions	, 1	φ30.00
Division 091 - CITY COMMISSION										
Object <b>42190 - OTHER O</b>		MATERIALS								
2682 - MASTERCARD PROCESSING	6294/091125	6294 FILE FOLDER	Paid by Check		09/11/2025	09/12/2025	09/12/2025		09/17/2025	31.60
CENTER	,	LABELS	# 386307		, ,	, ,	, ,		, , ,	
2682 - MASTERCARD PROCESSING	6294/091525	6294 STAPLES ORDER	,		09/15/2025	09/15/2025	09/15/2025		09/17/2025	59.54
CENTER	2224	BANKER'S BOXES	# 386307		00/10/2025	00/00/000	00/00/0005		10/01/2025	24 72
6723 - FALLS PRINT WORKS	2234	NAME PLATE JEREMY JONES DEPUTY CITY	Paid by Check # 386617		09/19/2025	09/23/2025	09/23/2025		10/01/2025	21.73
		MANAGER	# 300017							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$112.87
Object 43310 - PUBLICA	TION FORMAL & L	,								,
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1	Paid by Check		08/31/2025	09/10/2025	09/10/2025		09/17/2025	77.40
-		1521496,11534551,11	# 386414							
		535729,11536287 + 6								
		MORE	340 DUDITOA				-		_	+77.40
Object <b>43350 - MEMBER</b>	CUIDC 9 DUEC	Object 43.	310 - PUBLICA	IION FORMAI	L & LEGAL NO	TICES Totals	Invo	ice Transactions	5 1	\$77.40
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE	Daid by Chack		09/18/2025	09/22/2025	09/22/2025		09/24/2025	107.90
34// - FISHERS TECHNOLOGY	155/021	9/18/25-10/17/25	# 386471		09/16/2025	09/22/2025	09/22/2025		09/24/2025	107.90
2682 - MASTERCARD PROCESSING	4693/092325	4693/MSU LOCAL	Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	50.00
CENTER	, , , , , , , , , , , , , , , , , , , ,	GOVT TRAINING FOR	# 386654		,	, -, -	, .,		.,.,	
		COMM WILSON								
			Objec	t <b>43350 - MEN</b>				ice Transactions		\$157.90
			_		CITY COMMIS			ice Transactions		\$348.17
			De	epartment <b>11</b> -	CITY COMMIS	SSION Totals	Invo	ice Transactions	5 6	\$348.17
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER	SEETOE CUIDDUTES	MATERIALC								
Object 42190 - OTHER O			Daid by Charle		00/22/2025	00/22/2025	00/22/2025		10/01/2025	CE 35
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
CLITICIX			# 380034  2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	: 1	\$65,35
		22,000					21110			+ + + + + + + + + + + + + + + + + + + +



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 42290 - OTHER OF			D : 1.1 Cl . 1		00/00/2025	00/40/2025	00/40/2025	00/17/2025	22.25
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	# 300317 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 <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$62.35
Object <b>43210 - PRINTING</b>									
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
				t 43210 - PRIN	ITING. FORMS	S. FTC Totals	Inve	pice Transactions 1	\$30.00
Object 43415 - CELL PHO	NE		0.5,000			<b>9, 210</b> 10tais	2114	ranbactions 1	φ30.00
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
		25		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$90.52
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						,
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$204.38
Object 43790 - MISCELLA	NEOUS TRAVEL I	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
		Obj	ject <b>43790 - M</b> I	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 2	\$1,318.00
Object 43920 - RECRUITI	MENT COSTS								
DAVID BRIDLE	BRIDLE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM	,		09/18/2025	09/19/2025	09/19/2025	09/24/2025	1,601.37
BERNADETTE McCRANIE	MCCRANIE 2025	REIMBURSEMENT FOR INTERVIEW TRAVEL - DCM			09/18/2025	09/18/2025	09/18/2025	09/24/2025	1,920.44
			Obje	ect <b>43920 - RE</b>	CRUITMENT (	COSTS Totals	Inve	pice Transactions 2	\$3,521.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object <b>45320 - OFFICE EQ</b>										
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 <b>4532</b> (	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inve	oice Transactions	1	\$107.90
				Division 11	.1 - CITY MAN	IAGER Totals	Invo	oice Transactions	13	\$5,400.31
Division 112 - COMMUNICATIONS S										
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ SEP	287312877860X091120	Paid by Check # 386719		09/03/2025	09/22/2025	09/22/2025		10/01/2025	45.26
		25					-			+45.06
OI: 1.40700 MTGGELLAI	VIEGUIG TRAVEL	-VDENGE		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$45.26
Object 43790 - MISCELLAI			Daild Inc. Chards		00/10/2025	00/10/2025	00/10/2025		00/17/2025	400.00
2682 - MASTERCARD PROCESSING CENTER	4693/091025	4693/ 3CMA MEMBERSHIP DUES FOR MEREDITH	Paid by Check # 386317		09/10/2025	09/10/2025	09/10/2025		09/17/2025	400.00
			ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$400.00
			•	COMMUNICA			Invo	oice Transactions	2	\$445.26
Division 113 - NEIGHBORHOOD COL	JNCIL									
Object 43415 - CELL PHON	IE									
3685 - AT&T MOBILITY NATIONAL	287312877860/	INVOICE	Paid by Check		09/03/2025	09/22/2025	09/22/2025		10/01/2025	45.26
ACCOUNTS LLC	SEP	287312877860X091120	# 386719							
		25					_			
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$45.26
Object 43590 - OTHER PRO					00/20/2025	00/00/005	00/00/005		10/01/2025	<b>65.00</b>
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 <b>43590 - OTH</b>						oice Transactions	= .	\$65.00
			Division	113 - NEIGHE	ORHOOD COL	UNCIL Totals	Invo	oice Transactions	2	\$110.26
Division 114 - CITY CLERK										
Object 43590 - OTHER PRO										
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	Paid by Check		09/18/2025	09/22/2025	09/22/2025		09/24/2025	107.90
		9/18/25-10/17/25	# 386471							+2 044 05
		Object <b>43590 - OTH</b>	ER PROFESSIO					oice Transactions		\$3,041.05
				Divisio	n <b>114 - CITY (</b>	CLERK Lotals	Invo	oice Transactions	2	\$3,041.05



CENTER A # 386494 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check 09/03/2025 10/04/2025 09/18/2025 09/18 2682 - MASTERCARD PROCESSING 6009/09082025 HOMEOPET Paid by Check 09/08/2025 09/18/2	9/24/2025 104.81 \$104.81 9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69 \$590.53
Division 141 - ANIMAL SHELTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING 6009/09112025 OFFICE SUPPLIES Paid by Check 99/11/2025 09/18/2025 09/18/2025 09/25 OFFICE SUPPLIES Paid by Check 99/23/2025 09/18/2025 09/18/2025 09/25 09/25 OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 99/03/2025 10/04/2025 09/10/2025 09/10/2025 09/25  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check 99/03/2025 10/04/2025 09/18/2025 09/18/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 10/04/2025 09/25/2025 10/04/2025 09/25/2025 09/25/2025 10/04/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/	\$104.81 9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
CENTER	\$104.81 9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
2682 - MASTERCARD PROCESSING 6009/09112025 OFFICE SUPPLIES Paid by Check 09/11/2025 09/18/2025 09/1	\$104.81 9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
CENTER A #386494 Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals Invoice Transactions 1 Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> 1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check 09/03/2025 10/04/2025 09/10/2025 09/18 #386335  2682 - MASTERCARD PROCESSING 6009/09082025 HOMEOPET Paid by Check 09/08/2025 09/18/2025 09/18/2025 09/18/2025 09/18 CENTER #386494  1611 - MWI VETERINARY SUPPLY CO 63563390 MEDICAL SUPPLIES Paid by Check 09/23/2025 10/24/2025 09/25/2025 10/04/2025 09/25/2025 09/25/2025 10/04/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025	\$104.81 9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check 99/03/2025 10/04/2025 09/10/2025 09/25 09	9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES  1611 - MWI VETERINARY SUPPLY CO 63173756  MEDICAL SUPPLIES Paid by Check # 386335  2682 - MASTERCARD PROCESSING CENTER  1611 - MWI VETERINARY SUPPLY CO 63563390  MEDICAL SUPPLIES Paid by Check # 386494  1611 - MWI VETERINARY SUPPLY CO 63563390  MEDICAL SUPPLIES Paid by Check # 386668  1611 - MWI VETERINARY SUPPLY CO 63546112  MEDICAL SUPPLIES Paid by Check # 386668  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals  Invoice Transactions 4	9/17/2025 8.15 9/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
1611 - MWI VETERINARY SUPPLY CO 63173756 MEDICAL SUPPLIES Paid by Check # 386335  2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 63563390 MEDICAL SUPPLIES Paid by Check # 386494  1611 - MWI VETERINARY SUPPLY CO 63563390 MEDICAL SUPPLIES Paid by Check # 386668 1611 - MWI VETERINARY SUPPLY CO 63546112 MEDICAL SUPPLIES Paid by Check # 386668 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 4	0/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
# 386335 2682 - MASTERCARD PROCESSING 6009/09082025 HOMEOPET Paid by Check 09/08/2025 09/18/2025 09	0/24/2025 234.72 0/01/2025 23.97 0/01/2025 323.69
2682 - MASTERCARD PROCESSING 6009/09082025 HOMEOPET Paid by Check 09/08/2025 09/18/2025	0/01/2025 23.97
CENTER  1611 - MWI VETERINARY SUPPLY CO  63563390  MEDICAL SUPPLIES  Paid by Check  # 386668  1611 - MWI VETERINARY SUPPLY CO  63546112  MEDICAL SUPPLIES  Paid by Check  # 386668  Paid by Check  # 386668  Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals  Invoice Transactions 4	0/01/2025 23.97
# 386668 1611 - MWI VETERINARY SUPPLY CO 63546112 MEDICAL SUPPLIES Paid by Check 09/23/2025 10/24/2025 09/25/2025 10/00/00/00/00/00/00/00/00/00/00/00/00/0	0/01/2025 323.69
1611 - MWI VETERINARY SUPPLY CO 63546112 MEDICAL SUPPLIES Paid by Check 09/23/2025 10/24/2025 09/25/2025 10/06	<u> </u>
# 386668 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 4	<u> </u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 4	\$590.53
	\$590 53
Object 43300 OTHER OPERATING CURRING	φ330.33
Object 42290 - OTHER OPERATING SUPPLIES	V17/2025 10F 16
1608 - HILL'S PET NUTRITION SALES INC 254454507 ANIMAL FOOD Paid by Check 09/03/2025 10/03/2025 09/10/2025 09/3 09/3 09/3	9/17/2025 105.16
" <del>" " " " " " " " " " " " " " " " " " </del>	9/17/2025 79.90
INC # 386340	71772023
	9/24/2025 59.97
CENTER # 386494	•
2682 - MASTERCARD PROCESSING 6009/09182025 OPERATING SUPPLIES Paid by Check 09/18/2025 09/18/2025 09/18/2025 09/18/2025	9/24/2025 156.95
CENTER # 386494	
	0/01/2025 183.44
# 386630	V01/2025 00.05
1104 - NORTH 40 OUTFITTERS - CSWW 0793934 CAT LITTER Paid by Check 09/23/2025 09/25/2025 09/25/2025 10/0 INC # 386672	0/01/2025 89.85
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals Invoice Transactions <b>6</b>	\$675.27
Object 43420 - ELECTRIC UTILITY	4073.27
· ·	0/01/2025 351.30
6/092625 # 386729	701/2023 331.30
Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions <b>1</b>	\$351.30
Object 43430 - GAS UTILITY	·
4006 - NORTHWESTERN ENERGY GROUP 1048618/09082 1048618/090825 Paid by Check 09/08/2025 09/12/2025 09/12/2025 09/12/2025	9/17/2025 129.93
INC 5 # 386343	
Object 43430 - GAS UTILITY Totals Invoice Transactions 1	\$129.93
Object 43560 - MEDICAL SERVICES	
	9/17/2025 375.00
# 386253	
Object <b>43560 - MEDICAL SERVICES</b> Totals Invoice Transactions <b>1</b>	\$375.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL									, , , , , , , , , , , , , , , , , , , ,	
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2 025	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 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	2	\$151.80
Object <b>43690 - OTHER REP</b>										
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 <b>4369</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions	1	\$70.00
Object 45920 - REFUNDS 8										
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			09/11/2025	09/18/2025	09/18/2025		09/24/2025	55.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09232025	REFUNDS & REIMBURSEMENTS	# 386578 Paid by Check # 386608		09/23/2025	09/25/2025	09/25/2025		10/01/2025	890.00
ALEXYS LARSON	R25501	ADOPTION REFUND	Paid by Check		09/25/2025	09/25/2025	09/25/2025		10/01/2025	70.00
		25501	# 386731	- REFUNDS &	DETMRIIDSEM	IENTS Totals	Inve	oice Transactions	7	\$4,385.00
			Object <b>43320</b>		- ANIMAL SHI			pice Transactions		\$6,833.64
			Γ	epartment <b>14</b> -				oice Transactions		\$15,830.52
Department 16 - MUNICIPAL COURT Division 151 - COURT					7,51111120110	TIZOTI TOTALS	2117	rec ransactions	.5	Ψ13/030132
Object <b>42190 - OTHER OFF</b>	ICE SUPPLIES 8	& MATERIALS								
2885 - CULLIGAN OF GREAT FALLS	193X04718102		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			09/10/2025	09/10/2025	09/10/2025		09/24/2025	346.19
2682 - MASTERCARD PROCESSING CENTER	3398/09152025	5569631001493398ST APLES	# 386495		09/15/2025	09/17/2025	09/17/2025		09/24/2025	307.45
2682 - MASTERCARD PROCESSING CENTER	3398/09092025	5569631001493398	# 386495		09/09/2025	09/17/2025	09/17/2025		09/24/2025	94.99
CENTER		Object 4	# 386495 1 <b>2190 - OTHER</b>	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$795.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	ous							
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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$3,203.05
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55745	COPIER MAINTENANCE	Faid 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 4363	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	2	\$198.18
Object 43790 - MISCELLAN										
2536 - MORGAN MEDVEC	TRAVEL/092320 25	TRAVEL MISSOULA, M	# 386384		09/23/2025	09/23/2025	09/12/2025		09/17/2025	321.00
		Ol	oject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	1	\$321.00
Object 48651 - MAIL	4711007	JUDY DOCTAGE	D:11 Cl 1		00/47/2025	00/47/2025	00/47/2025		00/24/2025	1 024 00
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 <b>48651</b> -			oice Transactions		\$1,834.88
Division 453 COURT FLECTER JUR	CF				ivision <b>151 - C</b>	OURT Totals	Invo	oice Transactions	12	\$6,352.74
Division 153 - COURT ELECTED JUD Object 43790 - MISCELLAN		EVDENCE								
6889 - MARK DUNN		TRAVEL MISSOULA, M	T Paid by Check		09/22/2025	09/22/2025	09/12/2025		09/17/2025	322.40
1 IARR DON'T	25	TIVAVEE MISSOCEA, M	# 386379		03/22/2023	03/22/2023	03/12/2023		05/17/2025	322.10
		Ob	oject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	1	\$322.40
			Divis	sion <b>153 - COU</b>	RT ELECTED J	<b>UDGE</b> Totals	Invo	oice Transactions	1	\$322.40
Division 155 - COURT JAIL ALTERNA										
Object 43521 - PRE-RELEA			D:11 Cl 1		00/10/2025	00/40/2025	00/40/2025		00/24/2025	4 072 02
1387 - GREAT FALLS PRERELEASE SERVICES INC	09032025	COMMUNITY SERVICE	# 386478		09/10/2025	09/10/2025	09/10/2025		09/24/2025	1,872.83
		Obj	ect <b>43521 - PRE</b>					oice Transactions		\$1,872.83
				L55 - COURT J				oice Transactions		\$1,872.83
			De	epartment 16 -	MUNICIPAL C	JUKI TOLAIS	TUVC	oice Transactions	14	\$8,547.97



_Vendor In	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OFFICE	E SUPPLIES &	MATERIALS							
2682 - MASTERCARD PROCESSING 96 CENTER	652/6079435	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 96	652/0232255	AMAZON PURCHASE	Paid by Check		09/26/2025	09/26/2025	09/26/2025	10/01/2025	51.80
CENTER		FILE LABLES	# 386661 2190 - OTHER	OFFICE CURD	ITEC O MATER	TALC Totals	Invo	ice Transactions 2	\$186.79
Object 42110 POSTAGE PO	V DENT ETC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	CIALS TOLAIS	11100	ice Iransactions 2	\$100.79
Object 43110 - POSTAGE, BO		CERTIFIED MAII	Daid by Chade		00/26/2025	00/26/2025	00/26/2025	10/01/2025	10.40
2682 - MASTERCARD PROCESSING 96 CENTER 85	•	CERTIFIED MAIL - MCCLUEY LETTER	Paid by Check # 386661		09/26/2025	09/26/2025	09/26/2025	10/01/2025	10.48
CLIVIER 0.	3	MCCLUET LETTER		110 - POSTA	E BOY PENT	FTC Totals	Invo	ice Transactions 1	\$10.48
Object 43415 - CELL PHONE			Object 45	IIO IOSIA	JE, DOX KENT	, ETC: Totals	11100	ice Transactions 1	φ10.10
,	38200112025	CELLPHONE BILL	Paid by Check		09/12/2025	09/12/2025	09/12/2025	09/17/2025	226.30
ACCOUNTS LLC	30/03112023	CLLLI HOIVE DILL	# 386392		09/12/2023	09/12/2023	03/12/2023	03/17/2023	220.30
7,00001170 220			" 300332	Object 43	8415 - CELL PI	HONE Totals	Invo	ice Transactions 1	\$226.30
Object 43590 - OTHER PROFE	SSIONAL SER	RVICES MISCELLANEO	US						,
3	29896	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	65.00
		SERVICES	# 386540		00, ==, =0=0	00, ==, =0=0	05, ==, =0=0	05/ = 1/ = 0=0	00.00
1601 - THE CHEMNET CONSORTIUM INC 12	29960	CHEMNET	Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	65.00
			# 386693						
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	\$130.00
Object 43630 - MAINTENANCI	E AGREEMEN	TS							
1595 - WELLS FARGO VENDOR FINANCE 50 SERVICE	035721147	COPIER LEASE	Paid by Check # 386374		09/12/2025	09/12/2025	09/12/2025	09/17/2025	187.50
	NV55898	COPIER LEASE	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	316.27
INC			# 386527	0 - MAINTENA	NCE ACREEM	ENTS Totals	Invo	ice Transactions 2	\$503.77
Object 43790 - MISCELLANEO	NIC TRAVEL E	VDENCE	Object <b>4303</b>	U - MAINTENA	INCE AGREEM	IENTS TOTALS	11100	ice Hallsactions 2	\$505.77
			Daid by Chade		00/12/2025	00/12/2025	00/12/2025	00/17/2025	220.74
2682 - MASTERCARD PROCESSING 96 CENTER A	•	LEGAL RETREAT GIFTS	# 386326		09/12/2025	09/12/2025	09/12/2025	09/17/2025	229.74
		NBI CLE MONTHLY	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	119.00
CENTER A	•	SUBSCRIPTION	# 386507		09/19/2023	09/19/2023	03/13/2023	03/24/2023	115.00
		DD MT ARBITRATION	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	325.84
	29	LODGING DAYS INN	# 386507		00, 10, 1010	05, 15, 2020	05, 15, 2020	05/ = 1/ = 0=0	525.5
2682 - MASTERCARD PROCESSING 96	652/B0051	DD MT ARBITRATION	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	434.00
CENTER	-	REGISTRATION	# 386507						
		Ob	ject <b>43790 - MI</b>					ice Transactions 4	\$1,108.58
				Division 17:	L - CITY ATTO	RNEY Totals	Invo	ice Transactions 12	\$2,165.92
				Dep	oartment 17 - L	<b>EGAL</b> Totals	Invo	ice Transactions 12	\$2,165.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OFF									
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	0064/092225	5569631001480064/09 2225	Paid by Check # 386656		09/22/2025	09/22/2025	09/22/2025	10/01/2025	617.11
CLITTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$806.53
Object 42290 - OTHER OP	RATING SUPPL	,					20		4000.00
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
WATER) 1118 - LEHRKIND'S INC (BIG SPRING WATER)	2270792	WATER FOR PD	# 380300 Paid by Check # 386306		09/12/2025	09/12/2025	09/12/2025	09/17/2025	124.80
WATER) 1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280415	WATER FOR PD	# 380300 Paid by Check # 386490		09/16/2025	09/19/2025	09/19/2025	09/24/2025	62.40
3685 - AT&T MOBILITY NATIONAL	2872963120910 903	287296312091 SEPT 2025	# 380490 Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025	09/24/2025	1,181.72
ACCOUNTS LLC 1118 - LEHRKIND'S INC (BIG SPRING	2280477	WATER FOR PD	Paid by Check		09/26/2025	09/26/2025	09/26/2025	10/01/2025	42.60
WATER)			# 386645 Object <b>4229</b> (	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 5	\$1,542.32
Object 43415 - CELL PHON	IE								
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	3,435.09
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 1	\$3,435.09
Object 43420 - ELECTRIC I	JTILITY								
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
	0,031323			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 2	\$865.69
Object 43430 - GAS UTILIT	ГҮ								,
4006 - NORTHWESTERN ENERGY GROUP		1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025	09/17/2025	139.84
inc.	3		# 3003 13	Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions 1	\$139.84
Object 43590 - OTHER PRO	DEESSTONAL SEE	RVICES MISCELLANEO	us	00,000			20		4200.0
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	# 380301 Paid by Check # 386483		08/31/2025	09/19/2025	09/19/2025	09/24/2025	206.84
		23025 Object <b>43590 - OTH</b>		NAL CEDVICE	C MTCCELL AN	EOUS Totals	Invo	ice Transactions 2	\$433.68
Object 43790 - MISCELLAN	JEOUG TRAVEL	,	LK PROFESSIO	MAL SERVICE	3 MISCELLAN	ILUUS TULAIS	TIIVO	ice Hallsactions 2	φ-33.00
			Daid by Charle		00/06/2025	00/11/2025	00/11/2025	00/17/2025	2C 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



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object <b>43790 - MISCELL</b>										
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
			ject <b>43790 - M</b> i	SCELLANEOU	S TRAVEL EXE	PENSE Totals	Inv	oice Transactions	6	\$1,238.12
Object 45320 - OFFICE E	OUIPMENT RENT		,000 102 20 111		0 11011 == =711					4-/
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
		3EI I 2023		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$1,521.27
			,	_	L1 - POLICE A		Inv	oice Transactions	20	\$9,982.54
Division 312 - PATROL										4-7
Object <b>42250 - FIREARM</b>	SUPPLIES									
6593 - GLOBAL ASSETS INTERGRATED L		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
		TATROL		bject <b>42250 - I</b>	IREARM SUP	PLIES Totals	Inv	oice Transactions	2	\$682.63
Object 42290 - OTHER O	PERATING SUPPL	IES		.,						,
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	5569631001180995/09 1725			09/17/2025	09/22/2025	09/22/2025		10/01/2025	425.30
2682 - MASTERCARD PROCESSING CENTER	0064/092225	5569631001480064/09 2225			09/22/2025	09/22/2025	09/22/2025		10/01/2025	1,135.17
CENTER		2223		O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	3	\$1,620.97
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE 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
			# 300293 90 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$160.95
		,			vision <b>312 - P</b>			oice Transactions	=	\$2,464.55
Division 314 - POLICE SUPPORT S Object 42230 - JANITOR				5.			2117		-	<del>4</del> _, .0 1100
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
		JLF1 2025		t <b>42230 - JAN</b>	TTORTAL SUD	PI TFS Totals	Inv	oice Transactions	1	\$169.08
			Objet	12250 - JAN	I. OKIAL SUP	TOTALS	TIIV	ACC TTUTISUCUOTIS	-	φ109.00



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SEI									
Object <b>42240 - CLOTHING</b>									
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	848282	ACO UNIFORM EDGEMON	Paid by Check # 386258		09/11/2025	09/11/2025	09/11/2025	09/17/2025	59.34
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
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	pice Transactions 3	\$536.45
Object 42290 - OTHER OP		IES							
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
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$44.00
Object 43560 - MEDICAL S	SERVICES								
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
			0	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Invo	pice Transactions 1	\$1,050.00
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US						
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
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	123318	ANIMAL MEDICAL SERVICES X4	Paid by Check # 386253		08/19/2025	09/11/2025	09/11/2025	09/17/2025	80.00
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	251973PD	TOWING 2016 NISSAN WHITE			09/04/2025	09/06/2025	09/06/2025	09/17/2025	130.00
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
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 6	\$715.00
Object 43630 - MAINTENA	NCE AGREEMEN	,							,
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
2682 - MASTERCARD PROCESSING CENTER	6302/090325	5569631001626302/09 0325			09/03/2025	09/06/2025	09/06/2025	09/17/2025	119.99
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
		1 101070		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 3	\$1,532.77
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE	,500 .500				2.170	•	7-/00-177
5273 - PATRICK LEVITT		TRAVEL COLUMBIA FALLS, MT	Paid by Check # 386383		09/21/2025	09/21/2025	09/09/2025	09/17/2025	964.40



	d Reason <u>Invoice Date</u> <u>Due Da</u>	ate G/L Date	Received Date Payment Date	Invoice Amount
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 25 FALLS, MT # 386387	09/21/2025 09/21/2	2025 09/12/2025	09/17/2025	515.40
1896 - MONTANA VIOLENT CRIME 202510 MT VILENT CRIME Paid by Check INVESTIGATORS ASSOCIATION ASSOC CONF REG. # 386330	09/09/2025 09/09/2	2025 09/10/2025	09/17/2025	1,125.00
1896 - MONTANA VIOLENT CRIME 202523 MT VIOLENT CRIME Paid by Check INVESTIGATORS ASSOCIATION ASSOC CONF. REG. # 386512	09/13/2025 09/19/2	2025 09/19/2025	09/24/2025	225.00
2682 - MASTERCARD PROCESSING 0995/091525 5569631001180995/09 Paid by Check CENTER 1525 # 386501	09/15/2025 09/19/2	2025 09/19/2025	09/24/2025	677.92
2736 - KAMINSKY, SULLENBERGER & 20253018 FTO TRAINING Paid by Check	09/22/2025 09/22/2	2025 09/22/2025	10/01/2025	1,600.00
2635 - SCOTT BAMBENEK TRAVEL/100720 TRAVEL HELENA, MT Paid by Check	10/07/2025 10/07/2	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 10/07/2	2025 09/24/2025	10/01/2025	2,777.16
025 # 386708	LLANEOUS TRAVEL EXPENSE T	Fotals Invoi	ce Transactions 8	\$8,598.56
	LLANEOUS TRAVEL EXPENSE	TOLAIS THVOIC	ce ITalisactions 6	\$0,390.30
Object <b>43920 - RECRUITMENT COSTS</b> 1613 - BALCO UNIFORM COMPANY INC 847282 NEW HIRE UNIFORM Paid by Check	09/03/2025 09/06/2	2025 09/06/2025	09/17/2025	25.80
HIRST # 386258			, ,	
1613 - BALCO UNIFORM COMPANY INC 846333 NEW HIRE UNIFORM Paid by Check C.WATSON # 386258	09/03/2025 09/06/2		09/17/2025	24.10
1613 - BALCO UNIFORM COMPANY INC 847452 NEW HIRE UNIFORMS Paid by Check R.FRICK # 386258	09/03/2025 09/06/2	2025 09/06/2025	09/17/2025	25.80
5780 - TACTICALITY WORKWEAR LLC 080525/CM NEW HIRE MAGANA Paid by Check UNIFORMS # 386359	08/05/2025 09/06/2	2025 09/06/2025	09/17/2025	1,729.90
5780 - TACTICALITY WORKWEAR LLC 082525/JUSTUS NEW HIRE UNIFORMS Paid by Check JUSTUS # 386359	08/25/2025 09/11/2	2025 09/11/2025	09/17/2025	1,729.90
1613 - BALCO UNIFORM COMPANY INC 847453 NEW HIRE UNIFORMS Paid by Check R.FRICK # 386452	09/15/2025 09/19/2	2025 09/19/2025	09/24/2025	216.00
1775 - EQUIFAX INFORMATION SERVICES 2067558829 CREDIT CKS GFPD Paid by Check LLC SEPT 2025 # 386466	09/07/2025 09/19/2	2025 09/19/2025	09/24/2025	104.37
	<b>3920 - RECRUITMENT COSTS</b> T	Totals Invoi	ce Transactions 7	\$3,855.87
Division 314 - I	<b>POLICE SUPPORT SERVICES</b> T	Totals Invoi	ce 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 09/06/2	2025 09/06/2025	00/17/2025	446.25
2025 # 386365			09/17/2025	
3685 - AT&T MOBILITY NATIONAL       2872963120910       287296312091 SEPT       Paid by Check         ACCOUNTS LLC       903       2025       # 386564	09/03/2025 09/19/2	2025 09/19/2025	09/24/2025	65.62



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SER										
Object 42120 - COMPUTE		TDAY DENEMAL 0/4/25	D : 11		00/24/2025	00/40/2025	00/40/2025		00/24/2025	4 35 4 00
6054 - LEXISNEXIS RISK SOLUTIONS	1300172562	TRAX RENEWAL 8/1/25 -7/31/26	# 386491		08/31/2025	09/19/2025	09/19/2025	1	09/24/2025	4,354.98
		-7/31/20		2120 - COMPU	ITER ACCESSO	ORIES Totals	Inv	oice Transactions	3	\$4,866.85
Object 42290 - OTHER O	PERATING SUPPL	IES	0.0,000 .							ψ ./σσσ.σσ
1148 - DOUBLE G ENGRAVING	DBLG23069	DESK PLATE ISB	Paid by Check		09/04/2025	09/04/2025	09/04/2025	i	09/17/2025	20.00
			# 386280	O - OTHER OR	EDATING SUD	DI TEC Totals	Inv	oice Transactions		\$20.00
Object <b>43750 - INVESTIG</b>	ATTON TRAVEL		Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES TOLAIS	1110	oice Transactions	1	\$20.00
2682 - MASTERCARD PROCESSING	6302/090325	5569631001626302/09	Paid by Chack		09/03/2025	09/06/2025	09/06/2025		09/17/2025	64.46
CENTER	0302/090323	0325	# 386320		03/03/2023	03/00/2023	09/00/2023	•	03/17/2023	01.10
<b>5 2</b>		3323		43750 - INVES	STIGATION TE	RAVEL Totals	Inv	oice Transactions	1	\$64.46
			Division	<b>315 - INVEST</b>	IGATIVE SER	<b>VICES</b> Totals	Inv	oice Transactions	5	\$4,951.31
				Depa	artment 21 - Po	<b>OLICE</b> Totals	Inv	oice Transactions	61	\$33,900.13
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER &										
2682 - MASTERCARD PROCESSING	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	09/23/2025	i	10/01/2025	25.99
CENTER	В		# 386649	Object 42110	) - PAPER & F	OPMS Totals	Inv	oice Transactions		\$25.99
Object 42120 - COMPUTE	P ACCESSORIES			Object <b>4211</b>	- PAPER & I	OKI-13 Totals	1110	oice mansactions	1	φ23.33
2304 - KNOX COMPANY	INVKA445419	KNOXCONNECT CLOUD	Paid by Check		09/12/2025	09/22/2025	09/22/2025		10/01/2025	721.00
	2	LICENSE 1 YEAR	# 386641		00, 11, 1010	05/ ==/ =0=5	00, ==, =0=0		10, 01, 1010	,
			Object 4	2120 - COMPU	ITER ACCESSO	<b>DRIES</b> Totals	Inv	oice Transactions	1	\$721.00
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	101.32
CENTER 2682 - MASTERCARD PROCESSING	7016/09232025	7016	# 386649		00/22/2025	09/23/2025	00/22/2025		10/01/2025	115.85
CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025	1	10/01/2025	115.85
CLIVILIX	Ь	Object 4	# 500015 12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2 .	\$217.17
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								·
3897 - PARAGON MICRO INC	S5228523	IPADS - FIRE -	Paid by Check		09/09/2025	10/09/2025	09/17/2025	;	09/17/2025	7,315.20
		FIELDOPS - SR-10314								
		Object	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$7,315.20
Object 42230 - JANITOR		7046	B		00/00/005	00 (00 (00=	00/05/555		10/04/5555	
2682 - MASTERCARD PROCESSING CENTER	7016/09232025	/016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025	1	10/01/2025	352.09
CLIVIER			# 300049							



Fund <b>1000 - GENERAL</b> Department <b>24 - FIRE</b>									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42230 - JANITORIAL					/ /	/ /			
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
				t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 2	\$382.07
Object 42240 - CLOTHING 8	k UNIFORM								4
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
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	ice Transactions 2	\$1,687.37
Object 42245 - REIMBURSA	BLE 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			08/18/2025	09/23/2025	09/23/2025	10/01/2025	1,103.00
6168 - KOLTER LUND	9732209	UNIFORM ALLOWANCE			09/24/2025	09/29/2025	09/29/2025	10/01/2025	99.98
2972 - STEVEN LUWE	SO652141	UNIFORM ALLOWANCE			09/13/2025	09/22/2025	09/22/2025	10/01/2025	109.39
1061 - NATIONAL LAUNDRY	S10274B	UNIFORM ALLOWANCE			09/19/2025	09/23/2025	09/23/2025	10/01/2025	162.65
		Object 4	2245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 8	\$8,412.02
Object 42260 - SAFETY EQU	IPMENT - MIN	•							
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		0.0							
Object <b>42260 - SAFETY E</b>	-		Daid by Chade		00/27/2025	00/20/2025	00/20/2025	10/01/2025	CO 00
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 4226	0 - SAFETY EC	QUIPMENT - M	INOR Totals	Invo	pice Transactions 10	\$13,499.36
Object <b>42310 - GAS, OIL,</b>	,	,							
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
5		Obje	ct <b>42310 - GAS</b>	, OIL, DIESEL	<b>FUEL, GREASI</b>	E, ETC Totals	Invo	oice Transactions 1	\$58.78
Object 42330 - MACHINE	RY & EQUIPMEN	T 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
		0	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 5	\$526.06
Object 43415 - CELL PHO									
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 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 1	\$584.60
Object 43420 - ELECTRIC									
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
	0/071/23			Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions 5	\$1,017.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43430 - GAS UTILIT	rv									
4006 - NORTHWESTERN ENERGY GROUP		1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/17/2025	913.45
INC	5	10 10010/ 030023	# 386343		03/00/2023	03/12/2023	03/12/2023		03/17/2023	313.13
				Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions	1	\$913.45
Object 43535 - RECRUITM	ENT TESTING									
1137 - BENEFIS HOSPITALS INC	091525	EMPLOYMENT BUNGLEAU FOX	Paid by Check		09/15/2025	09/22/2025	09/22/2025		10/01/2025	696.00
		PHYSICAL FOX	# 386720	43535 - RECR	UITMENT TES	STING Totals	Invo	ice Transactions	1	\$696.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	,	43333 KECK	OITHERT TES	TING TOTALS	11100	ice mansactions	-	φ050.00
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							•
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
		Object <b>43590 - OTH</b>	# 386693	NAI SERVICE	S MISCELLAN	FOLIS Totals	Invo	ice Transactions	2	\$3,365.00
Object 43620 - BUILDING	REPAIR & MAIN	,	ER I ROI ESSIO	MAL SERVICE	S MISCELLAN	LOGS Totals	11100	ice mansactions	_	ψ3,303.00
2436 - DETAILED CONSTRUCTION CO	09222025	STA 2 EMERGENCY	Paid by Check		09/22/2025	09/29/2025	09/29/2025		10/01/2025	3,368.66
		ENCLOSURE	# 386610							·
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 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	419.94
CENTER	D			20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	ice Transactions	4	\$3,861.44
Object 43790 - MISCELLAN	IEOUS TRAVEL E	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
		Ob	ject <b>43790 - M</b> 1	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$63.90
				Division 411 -	FIRE OPERAT	TIONS Totals	Invo	ice Transactions	48	\$43,347.19
Division 412 - FIRE PREVENTION										
Object <b>42140 - INSTRUCTI</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/09232025 B	7016	Paid by Check # 386649		09/23/2025	09/23/2025	09/23/2025		10/01/2025	313.14
CLIVIER	Ь	Ohiec	# 300049 tt <b>42140 - INST</b>	RUCTIONAL 8	SAFFTY SUP	PLTES Totals	Invo	ice Transactions	1	\$313.14
Object <b>43320 - BOOKS &amp; S</b>	UBSCRIPTIONS						11100		_	7013111
2682 - MASTERCARD PROCESSING	7016/09232025		Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	254.70
CENTER		Obi 488	# 386649	CURCOSTRE	NC NEWCO	DEDC T-t-!	T	ina Tunnan-ti	•	#2F4 70
		Object 433	20 - BOOKS &	20R2CKILLIC	NS - NEWSPA	NPERS TOTALS	Invo	ice Transactions	1	\$254.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 412 - FIRE PREVENTION									
Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL	09112025	CELLS FIRE	Paid by Check		09/03/2025	09/23/2025	09/23/2025	10/01/2025	384.07
ACCOUNTS LLC	7016/00222025	7016	# 386718		00/22/2025	00/22/2025	00/22/2025	10/01/2025	70.00
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
CENTER	Ь		# 300049	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 2	\$464.05
				-	FIRE PREVEN			pice Transactions 4	\$1,031.89
Division 461 - EMERGENCY & DISAS	TED			DIVISION 412	TIKE PREVEN	TION TOtals	11100	Tansactions 4	\$1,051.05
Object 42120 - COMPUTER									
2682 - MASTERCARD PROCESSING	7016/09232025	7016	Paid by Check		09/23/2025	09/23/2025	09/23/2025	10/01/2025	119.99
CENTER	7010/03232023	7010	# 386649		03/23/2023	03/23/2023	03/23/2023	10/01/2023	115.55
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	pice Transactions 1	\$119.99
Object 43415 - CELL PHON	E								,
3685 - AT&T MOBILITY NATIONAL	09112025	CELLS FIRE	Paid by Check		09/03/2025	09/23/2025	09/23/2025	10/01/2025	45.26
ACCOUNTS LLC			# 386718					, ,	
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$45.26
			Divisio	n <b>461 - EMER</b> (	GENCY & DISA	<b>ASTER</b> Totals	Invo	oice Transactions 2	\$165.25
					Department 24 ·	- FIRE Totals	Invo	oice Transactions 54	\$44,544.33
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS	STRATION								
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	4990/09192025	OFFICE	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	19.99
CENTER		SUPPLIES/PARK SMALL	# 386508						
		TOOLS							
2682 - MASTERCARD PROCESSING	6408/07302025	OFFICE SUPPLIES	Paid by Check		08/06/2025	09/22/2025	09/22/2025	09/24/2025	385.10
CENTER 1046 - STAPLES CONTRACT AND	6042401387	OFFICE SUPPLIES	# 386506		00/12/2025	00/15/2025	00/15/2025	00/24/2025	26.90
COMMERCIAL LLC	0042401367	OFFICE SUPPLIES	Paid by Check # 386536		09/13/2025	09/15/2025	09/15/2025	09/24/2025	20.90
1046 - STAPLES CONTRACT AND	6042661305	OFFICE SUPPLIES	Paid by Check		09/17/2025	09/15/2025	09/15/2025	09/24/2025	28.52
COMMERCIAL LLC	00 12001303	OTTICE SOTTELES	# 386536		03/17/2023	03/13/2023	05/15/2025	03/21/2023	20.52
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 4	\$460.51
Object 43415 - CELL PHON	E	,							
1076 - VERIZON WIRELESS SERVICES LLC		74255543400001/	Paid by Check		09/05/2025	09/11/2025	09/11/2025	09/17/2025	116.92
		ADMIN CELLS 08/06-	# 386419						
		09/05/2025							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$116.92
Object 43420 - ELECTRIC I									
1139 - NORTHWESTERN ENERGY	0724977-	0724977-4/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	2.24
1100 NODELINATOTES :	4/090925	0400004 0 (000 100	# 386415		00/04/2025	00/00/222=	00/00/005=		:-
1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/092425	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	429.40
	2/092425		# 386729						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	: Date Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0724906- 3/092425	0724906-3/092425	Paid by Check # 386729		09/24/2025	09/30/2025	09/30/2025	5 10/01/20	)25 25.55
	•			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Inv	oice Transactions 3	\$457.19
Object 43430 - GAS UTILI	TY								
4006 - NORTHWESTERN ENERGY GROUP	1048618/09082	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	5 09/17/20	)25 145.07
INC	5		# 386343						
				Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Inv	oice Transactions 1	\$145.07
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
2151 - MISSION ELECTRIC LLC	5297	REPAIRS IN PARK REC	,		09/21/2025	09/22/2025	09/22/2025	5 09/24/20	)25 325.00
		OFFICE LABOR	# 386511			/ /			
2151 - MISSION ELECTRIC LLC	5298	LABOR CHANGE	Paid by Check		09/21/2025	09/22/2025	09/22/2025	5 09/24/20	025 105.00
		SWITCH AT OLD OFFICES	# 386511						
1554 - BUG DOCTOR	0592/0593	MONTHLY PEST	Paid by Check		09/22/2025	09/24/2025	09/24/2025	5 10/01/20	025 48.00
1354 - BOO DOCTOR	0392/0393	CONTROL SEPT 2025	# 386599		09/22/2023	03/24/2023	03/24/2023	10/01/20	72.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$478.00
Object 45320 - OFFICE EQ	UIPMENT RENT							-	4
6834 - DEX IMAGING LLC	AR13924467	CONTRACT COPIER	Paid by Check		09/05/2025	09/08/2025	09/08/2025	5 09/17/20	025 163.56
		08152025-09142025	# 386278		55,55,252	,,	,,		
			Object 4532	0 - OFFICE EQ	<b>UIPMENT REP</b>	NTALS Totals	Inv	oice Transactions 1	\$163.56
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	voice Transactions 13	\$1,821.25
Division 633 - PARK AREAS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1046 - STAPLES CONTRACT AND	6042898884	OFFICE SUPPLIES	Paid by Check		09/20/2025	09/19/2025	09/19/2025	5 09/24/20	22.26
COMMERCIAL LLC			# 386536						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$22.26
Object 42210 - AGRICULT	<b>URE &amp; HORTICU</b>	JLTURE SUPPLIES							
3197 - JONAS SPRINKLERS & FERTILIZER	58543	2" PRESSURE VACUUM	,		06/11/2025	09/11/2025	09/11/2025	5 09/17/20	995.00
INC		BREAKER	# 386302						
1100 - GREAT FALLS ACE	K907833	IRRIGATION PARTS	Paid by Check		08/21/2025	09/08/2025	09/08/2025	5 09/17/20	)25 47.53
4400 - 60547 54446 465	1010071	GRANDE VISTA	# 386293		00/10/2025	00/00/005	00/00/000		25.00
1100 - GREAT FALLS ACE	1240271	IRRIGATION REPAIRS	Paid by Check		08/19/2025	09/08/2025	09/08/2025	5 09/17/20	)25 36.98
1100 - GREAT FALLS ACE	K906813	GRANDE VISTA IRRIGATION PARTS	# 386293 Paid by Check		08/18/2025	09/08/2025	09/08/2025	5 09/17/20	)25 92.42
1100 - GREAT FALLS ACE	K900013	CIVIC CENTER	# 386293		00/10/2023	09/06/2023	09/06/2023	09/17/20	123 92.42
1100 - GREAT FALLS ACE	K905283	IRRIGATION REPAIRS	Paid by Check		08/12/2025	09/08/2025	09/08/2025	5 09/17/20	)25 41.74
1100 SILEM FRED NOE	1303203	MARGARET PARK	# 386293		00/12/2023	03,00,2023	33,00,2023	, 05/11/20	.25
1100 - GREAT FALLS ACE	K906903	IRRIAGATION REPAIRS			08/18/2025	09/08/2025	09/08/2025	5 09/17/20	1.99
		JAYCEE PARK	# 386293		, ,	, ,		, ,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N.								
Object <b>42210 - AGRICULT</b>	IIDE & HODTICI	II TIIDE CIIDDI TEC							
1100 - GREAT FALLS ACE	K911243	IRRIAGATION	Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24/2025	5.18
		SUPPLIES GIBSON PARK	# 386477		05/05/2025	03, 13, 1013	00, 10, 2020	35,2 1,2325	5.20
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			09/05/2025	09/19/2025	09/19/2025	09/24/2025	133.68
1486 - FERGUSON ENTERPRISES INC	3942649	AGRIC/HORTCULTURE SUPPLIES			08/15/2025	09/22/2025	09/22/2025	09/24/2025	9.81
			0 - AGRICULT	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions 21	\$2,140.32
Object 42230 - JANITORIA	AL 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	N								
Object 42230 - JANITORIA	AL SUPPLIES								
1144 - MASCO	40104	JANITORIALS SUPPLIES	Paid by Check # 386493		09/10/2025	09/19/2025	09/19/2025	09/24/2025	28.45
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
			Objec	t <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Invo	ice Transactions 6	\$396.48
Object 42290 - OTHER OP									
2682 - MASTERCARD PROCESSING CENTER	6408/09092025	6408/UPS/SHIPPING CHARGED TARIFF CANADA	Paid by Check # 386325		08/15/2025	09/08/2025	09/08/2025	09/17/2025	402.22
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	8140031	BULK PROPANE RUSSELL PARK	Paid by Check # 386518		09/09/2025	09/19/2025	09/19/2025	09/24/2025	27.21
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
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
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
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)
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
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
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	4022380		Paid by Check # 386470		09/17/2025	09/22/2025	09/22/2025	09/24/2025	4.61
1100 - GREAT FALLS ACE	K915063	WASP/HORNET SPRAY			09/18/2025	09/19/2025	09/19/2025	09/24/2025	20.00
1100 - GREAT FALLS ACE	K914883	OPERATING SUPPLIES			09/17/2025	09/19/2025	09/19/2025	09/24/2025	197.81
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 13	\$2,242.74
Object 42310 - GAS, OIL,	,	,							
1104 - NORTH 40 OUTFITTERS - CSWW INC	9140311	SHOP STOCK SUPPLIES	# 386518		09/10/2025	09/19/2025	09/19/2025	09/24/2025	47.92
		Objec	ct <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$47.92



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42330 - MACHINER	/ & FOLITOMENT	T DADTS							
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	# 386233 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
		Ob	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 3	\$165.92
Object 42350 - BUILDING F	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 <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 2	\$79.96
Object 42410 - SMALL TOO									
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 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	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	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 <b>43410 - TELEPHONE</b>	:			Object 424	410 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions 7	\$669.91
1102 - CENTURYLINK		334181436/PLAYHOUS E PHONE 09012025	Paid by Check # 386402		09/01/2025	09/08/2025	09/08/2025	09/17/2025	73.01
	023	LITIONE 03012023	# 300102	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$73.01
Object 43415 - CELL PHON	E								,
1076 - VERIZON WIRELESS SERVICES LLC		74255543400003/PARK MAINT STAFF CELL	Paid by Check # 386418		09/05/2025	09/11/2025	09/11/2025	09/17/2025	116.92
1076 - VERIZON WIRELESS SERVICES LLC	6122783981	08/06-09/05/2025 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	V								
Division <b>633 - PARK AREAS</b>									
Object 43415 - CELL PHOI									
1076 - VERIZON WIRELESS SERVICES LLC	6122783980	74255543400004//PAR K MAINT STAFF CELL 08/6-9/5/2025			09/05/2025	09/15/2025	09/15/2025	09/24/2025	100.79
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 3	\$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



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 1000 - GENERAL									
Department 64 - PARK & RECREAT	ON								
Division 633 - PARK AREAS									
Object 43420 - ELECTR	IC UTILITY								
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/020725	Paid by Check		02/07/2025	09/12/2025	09/12/2025	09/17/2025	.05
	4/020725		# 386415						
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/031025	Paid by Check		03/10/2025	09/12/2025	09/12/2025	09/17/2025	.04
	4/031025		# 386415						
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/040825	Paid by Check		04/08/2025	09/12/2025	09/12/2025	09/17/2025	.05
120 NORTHWESTERN ENERGY	4/040825	0724062 4/050024	# 386415		05/00/2024	00/42/2025	00/42/2025	00/47/2025	45.20
139 - NORTHWESTERN ENERGY	0724963- 4/050824	0724963-4/050824	Paid by Check		05/08/2024	09/12/2025	09/12/2025	09/17/2025	45.20
120 NORTHWESTERN ENERGY		0724062 4/050025	# 386415		05/09/2025	00/12/2025	00/12/2025	00/17/2025	4E 2E
139 - 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
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/060925	Paid by Check		06/09/2025	09/12/2025	09/12/2025	09/17/2025	.05
1139 - NORTHWESTERN ENERGT	4/060925	0/24903-4/000923	# 386415		00/09/2023	09/12/2023	09/12/2023	09/17/2023	.03
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/071025	Paid by Check		07/10/2025	09/12/2025	09/12/2025	09/17/2025	.08
1139 - NORTHWESTERN ENERGY	4/071025	0/24303-4/0/1023	# 386415		07/10/2023	03/12/2023	03/12/2023	09/17/2023	.00
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/080824	Paid by Check		08/08/2024	09/12/2025	09/12/2025	09/17/2025	.11
1133 NORTHWESTERN ENERGY	4/080824	0721303 1/000021	# 386415		00/00/2021	03/12/2023	03/12/2023	05/17/2025	.11
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/090924	Paid by Check		09/09/2024	09/12/2025	09/12/2025	09/17/2025	.11
HONTHWESTERN ENERGY	4/090924	0721303 1,030321	# 386415		03/03/2021	05/12/2025	03, 12, 2023	03/17/2023	
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	.09
	4/090925		# 386415		,,	,,	,,	20, 20, 2020	
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/100824	Paid by Check		10/08/2024	09/12/2025	09/12/2025	09/17/2025	.22
	4/100824	,	# 386 <del>4</del> 15				, ,	, ,	
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/110724	Paid by Check		11/07/2024	09/12/2025	09/12/2025	09/17/2025	.08
	4/110724		# 386415						
139 - NORTHWESTERN ENERGY	0724963-	0724963-4/120624	Paid by Check		12/06/2024	09/12/2025	09/12/2025	09/17/2025	.11
	4/120624		# 386415						
139 - NORTHWESTERN ENERGY	0724964-	0724964-2/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	36.27
	2/090925		# 386415						
139 - NORTHWESTERN ENERGY	0724970-	0724970-9/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	22.22
	9/090925		# 386415						
139 - NORTHWESTERN ENERGY	0724977-	0724977-4/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	20.92
	4/090925		# 386415						
139 - NORTHWESTERN ENERGY	0724986-	0724986-5/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	40.23
130 NORTHWESTERN ENERGY	5/090925	0724000 4 (000025	# 386415		00/00/2025	00/42/2025	00/42/2025	00/47/2025	20.14
139 - NORTHWESTERN ENERGY	0724988-	0724988-1/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	39.14
120 NORTHWESTERN ENERGY	1/090925	0725102.0/000025	# 386415		00/00/2025	00/12/2025	00/12/2025	00/17/2025	22.05
139 - 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
139 - NORTHWESTERN ENERGY	8/090825 0725184-	0725194 6/000025			00/00/2025	00/12/2025	00/12/2025	00/17/2025	22.19
1139 - NOKTHWESTEKN ENEKGY	6/090925	0725184-6/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025	09/17/2025	22.19
139 - NORTHWESTERN ENERGY	1820711-	1820711-8/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	22.46
155 NONTHIVESTERN LIVERST	8/090825	1020/11-0/030023	# 386415		09/00/2023	09/12/2023	09/12/2023	09/17/2023	22.40



1973347-6/090825 3256037-7/090825 3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225 0724914-7/091225	Paid by Check # 386415 Paid by Check # 386415		09/08/2025 09/08/2025 09/09/2025 09/09/2025 09/09/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/16/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/16/2025	09/17/2025 09/17/2025 09/17/2025 09/17/2025 09/17/2025	26.18 32.11 43.21 39.96 23.46
3256037-7/090825 3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415		09/08/2025 09/09/2025 09/09/2025 09/09/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/17/2025 09/17/2025 09/17/2025	32.11 43.21 39.96
3256037-7/090825 3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415		09/08/2025 09/09/2025 09/09/2025 09/09/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/17/2025 09/17/2025 09/17/2025	32.11 43.21 39.96
3256037-7/090825 3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415		09/08/2025 09/09/2025 09/09/2025 09/09/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/17/2025 09/17/2025 09/17/2025	32.11 43.21 39.96
3256037-7/090825 3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415		09/08/2025 09/09/2025 09/09/2025 09/09/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/17/2025 09/17/2025 09/17/2025	32.11 43.21 39.96
3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	Paid by Check # 386415		09/09/2025 09/09/2025 09/09/2025	09/12/2025 09/12/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025	09/17/2025 09/17/2025	43.21 39.96
3327426-7/090925 3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415		09/09/2025 09/09/2025 09/09/2025	09/12/2025 09/12/2025 09/12/2025	09/12/2025 09/12/2025 09/12/2025	09/17/2025 09/17/2025	43.21 39.96
3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415		09/09/2025	09/12/2025 09/12/2025	09/12/2025 09/12/2025	09/17/2025	39.96
3871566-0/090925 4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415		09/09/2025	09/12/2025 09/12/2025	09/12/2025 09/12/2025	09/17/2025	39.96
4273669-4/090925 0707834-8/091225 0724913-9/091225	Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		
4273669-4/090925 0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025		
0707834-8/091225 0724913-9/091225	Paid by Check # 386415 Paid by Check # 386415 Paid by Check # 386415				. ,	09/17/2025	23.46
0707834-8/091225 0724913-9/091225	# 386415 Paid by Check # 386415 Paid by Check # 386415				. ,	09/17/2025	23.46
0724913-9/091225	Paid by Check # 386415 Paid by Check # 386415		09/12/2025	09/16/2025	00/16/2025		
0724913-9/091225	# 386415 Paid by Check # 386415		09/12/2025	09/16/2025	00/16/2025		
,	Paid by Check # 386415				03/10/2023	09/17/2025	22.22
,	# 386415						
0724914-7/091225			09/12/2025	09/16/2025	09/16/2025	09/17/2025	22.37
0724914-7/091225	Paid by Check						
			09/12/2025	09/16/2025	09/16/2025	09/17/2025	22.19
	# 386415						
0997362-9/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	22.74
	# 386415						
1232149-3/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	22.22
	# 386415						
1699246-3/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	22.05
2450027 6/004025	# 386415		00/40/2025	00/46/2025	00/46/2025	00/47/2025	22.22
3150927-6/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	22.33
2710220 7/001225	# 386415		00/12/2025	00/16/2025	00/16/2025	00/17/2025	22.61
3710339-7/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	23.61
0100510 0/001635	# 386415		00/16/2025	00/10/2025	00/10/2025	00/24/2025	175.07
0100518-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025	09/24/2025	175.07
0724012 1/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	75.19
0/24912-1/091023	,		09/10/2023	09/19/2023	09/19/2023	09/24/2023	75.19
0724019 9/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	67.72
0/24910-0/091023	,		09/10/2023	09/19/2023	09/19/2023	09/24/2023	07.72
072/010-6/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	11.44
0/27313-0/031023	,		09/10/2023	09/19/2023	09/19/2023	09/24/2023	11.77
0724021 2/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	22.87
0/24321-2/031023			09/10/2023	09/19/2023	09/19/2023	09/24/2023	22.07
0724022-0/001625			09/16/2025	09/19/2025	00/10/2025	09/24/2025	8.20
0127922-0/091023	,		03/10/2023	03/13/2023	03/13/2023	03/27/2023	0.20
			09/16/2025	09/19/2025	09/19/2025	09/24/2025	32.36
0724923-8/091625			03/10/2023	03/13/2023	03/13/2023	03/27/2023	32.30
0724923-8/091625			09/16/2025	09/19/2025	09/19/2025	09/24/2025	22.87
,	i did by cricck		03/10/2023	05/15/2025	03/13/2023	03/21/2023	22.07
	0724912-1/091625 0724918-8/091625 0724919-6/091625 0724921-2/091625 0724922-0/091625 0724923-8/091625 0724924-6/091625	# 386568 0724918-8/091625 Paid by Check # 386568 0724919-6/091625 Paid by Check # 386568 0724921-2/091625 Paid by Check # 386568 0724922-0/091625 Paid by Check # 386568 0724923-8/091625 Paid by Check # 386568 0724924-6/091625 Paid by Check	# 386568  0724918-8/091625 Paid by Check	# 386568  0724918-8/091625 Paid by Check 09/16/2025 # 386568  0724919-6/091625 Paid by Check 09/16/2025 # 386568  0724921-2/091625 Paid by Check 09/16/2025 # 386568  0724922-0/091625 Paid by Check 09/16/2025 # 386568  0724923-8/091625 Paid by Check 09/16/2025 # 386568  0724924-6/091625 Paid by Check 09/16/2025 # 386568  0724924-6/091625 Paid by Check 09/16/2025	# 386568  0724918-8/091625 Paid by Check     # 386568  0724919-6/091625 Paid by Check     # 386568  0724921-2/091625 Paid by Check     # 386568  0724922-0/091625 Paid by Check     # 386568  0724922-0/091625 Paid by Check     # 386568  0724923-8/091625 Paid by Check     # 386568  0724923-8/091625 Paid by Check     # 386568  0724924-6/091625 Paid by Check     # 386568	# 386568  0724918-8/091625 Paid by Check     # 386568  0724919-6/091625 Paid by Check     # 386568  0724921-2/091625 Paid by Check     # 386568  0724922-0/091625 Paid by Check     # 386568  0724922-0/091625 Paid by Check     # 386568  0724922-0/091625 Paid by Check     # 386568  0724923-8/091625 Paid by Check     # 386568  0724924-6/091625 Paid by Check     # 386568	# 386568  0724918-8/091625 Paid by Check 09/16/2025 09/19/2025 09/19/2025 09/24/2025  # 386568  0724919-6/091625 Paid by Check 09/16/2025 09/19/2025 09/19/2025 09/24/2025  # 386568  0724921-2/091625 Paid by Check 09/16/2025 09/19/2025 09/19/2025 09/24/2025  # 386568  0724922-0/091625 Paid by Check 09/16/2025 09/19/2025 09/19/2025 09/24/2025  # 386568  0724923-8/091625 Paid by Check 09/16/2025 09/19/2025 09/19/2025 09/24/2025  # 386568



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division <b>633 - PARK AREAS</b>									
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-	0724927-9/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	25.84
1139 - NORTHWESTERN ENERGY	9/091625 0725018-	0725018-6/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	35.70
1139 - NORTHWESTERN ENERGY	6/091625 0725019-	0725019-4/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	56.33
1139 - NORTHWESTERN ENERGY	4/091625 0725021-	0725021-0/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	77.90
1139 - NORTHWESTERN ENERGY	0/091625 1208246-		# 386568				, ,		23.28
	7/090925	1208246-7/090925	Paid by Check # 386568		09/09/2025	09/19/2025	09/19/2025	09/24/2025	
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
	0/092323			Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Invo	ice Transactions 70	\$2,683.07
Object 43430 - GAS UTILI	TY		,	- DDJECT <b>43420</b>	LLLCTRIC OT	ILIII TOLAIS	11100	ice Halisactions 70	\$2,005.07
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	174.99
				Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions 1	\$174.99
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						'
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	# 300310 Paid by Check # 386599		09/22/2025	09/24/2025	09/24/2025	10/01/2025	42.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$77.43
Object 43620 - BUILDING	REPAIR & MAIN	IT							
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 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	ice Transactions 1	\$1,263.00
				Division	633 - PARK A	AREAS Totals	Invo	ice Transactions 132	\$10,316.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 638 - TRAILS MAINTENANC									
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	6408/09082025	6408/HOME DEPOT/ CRACK RITE SEALANT	Paid by Check # 386325		09/08/2025	09/08/2025	09/08/2025	09/17/2025	761.16
		RET							
			Object <b>4229</b> (	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$761.16
Object <b>42410 - SMALL TOO</b>									
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 424	110 - SMALL 1	<b>TOOLS</b> Totals	Invo	oice Transactions 2	\$158.90
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions 3	\$920.06
			Depa	artment <b>64 - P</b> A	RK & RECRE	ATION Totals	Invo	oice Transactions 148	\$13,058.20
				Fu	nd <b>1000 - GE</b>	NERAL Totals	Invo	oice 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	Paid by Check # 386261		05/31/2025	09/11/2025	09/11/2025	09/17/2025	(3,420.00)
COSE DODADI ADQUITECTURE INC	22045 225	25	5		05/04/0005	00/44/0005	00/47/0005	00/47/0005	2 422 22
6605 - BSPARK ARCHITECTURE INC	22045-025	AR212301 EVIDENCE ROOM MAY 25 -JUNE	Paid by Check # 386261		05/31/2025	09/11/2025	09/17/2025	09/17/2025	3,420.00
CCOE DEDADI ADGUITECTURE INC	22045 026	25	D : 11 Cl 1		06/20/2025	00/44/2025	00/44/2025	00/47/2025	(2.420.00)
6605 - BSPARK ARCHITECTURE INC	22045-026	AR212301 EVIDENCE ROOM JUNE 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	JULY 2025 AR212301 EVIDENCE	Daid by Chade		06/20/2025	00/11/2025	00/17/2025	00/17/2025	2 420 00
0005 - BSPARK ARCHITECTURE INC	22045-026	ROOM JUNE 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	JULY 2025 AR212301 EVIDENCE	Paid by Check		07/31/2025	09/11/2025	09/11/2025	09/17/2025	(3,420.00)
0003 - BSPARK ARCHITECTURE INC	22043-027	ROOM JULY 2025-AUG 2025			07/31/2023	09/11/2023	09/11/2023	09/17/2023	(3,420.00)
6605 - BSPARK ARCHITECTURE INC	22045-027	AR212301 EVIDENCE	Paid by Check		07/31/2025	09/11/2025	09/17/2025	09/17/2025	3,420.00
BOTTH WATER THE THE	220 13 027	ROOM JULY 2025-AUG 2025	,		07/31/2023	03/11/2023	03/17/2023	03/17/2023	3, 120100
6605 - BSPARK ARCHITECTURE INC	22045-028	AR212301 EVIDENCE	Paid by Check		09/10/2025	09/11/2025	09/11/2025	09/17/2025	(3,420.00)
		ROOM SEPT 25 - OCT 25	# 386261		,,	,,	,,	,,	(=, :=3100)
6605 - BSPARK ARCHITECTURE INC	22045-028	AR212301 EVIDENCE	Paid by Check		09/10/2025	09/11/2025	09/17/2025	09/17/2025	3,420.00
		ROOM SEPT 25 - OCT 25	# 386261		,,	,,	- 3, - 1, - 323	35, 17, 2025	5,0100



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY	DAWARIE									
Object 20110 - ACCOUNTS		ALICUCT 2025	Datid Inc. Chards		00/00/2025	00/00/2025	00/00/2025	00/00/2025	00/17/2025	(2.640.00)
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	Paid by Check		09/09/2025	09/09/2025	09/17/2025	09/09/2025	09/17/2025	3,648.00
JOOU GROWI BRITAIN PESIGN	2100010	GROWTH POLICY UPDATE	# 386344		03/03/2023	03/03/2023	03/17/2023	03/03/2023	03/11/2023	3,010.00
1721 - FORTÉ	09232025	AR162401 CC CITY COURT RELOCATION	Paid by Check # 386472		09/23/2025	09/23/2025	09/23/2025		09/24/2025	(6,389.42)
		PMT 6	" 300 H Z							
1721 - FORTÉ	09232025	AR162401 CC CITY	Paid by Check		09/23/2025	09/23/2025	09/24/2025		09/24/2025	6,389.42
		COURT RELOCATION PMT 6	# 386472							
1129 - STATE OF MONTANA	08282025	STATE 1% GFPD	Paid by Check		08/28/2025	09/16/2025	09/16/2025		09/24/2025	(2,760.12)
		EVIDENCE BUILDING	# 386572							
1129 - STATE OF MONTANA	08282025	EXPANSION STATE 1% GFPD	Paid by Check		08/28/2025	09/16/2025	09/24/2025		09/24/2025	2,760.12
1129 - STATE OF MONTANA	00202023	EVIDENCE BUILDING	# 386572		06/26/2023	09/10/2023	09/24/2023		09/24/2023	2,700.12
		EXPANSION	# 30037 <i>E</i>							
1129 - STATE OF MONTANA	09232025	OF1750.3 CC CITY	Paid by Check		09/23/2025	09/23/2025	09/23/2025		09/24/2025	(64.54)
		COURT RELOCATION	# 386573							, ,
1129 - STATE OF MONTANA	09232025	OF1750.3 CC CITY	Paid by Check		09/23/2025	09/23/2025	09/24/2025		09/24/2025	64.54
1827 - WADSWORTH BUILDERS COMPANY	08282025	COURT RELOCATION AR212301 GFPD	# 386573 Paid by Check		08/28/2025	09/16/2025	09/16/2025		09/24/2025	(273,251.93)
INC	00202023	EVIDENCE EXPANSION	,		00/20/2023	03/10/2023	03/10/2023		03/21/2023	(275,251.55)
		PMT 18								
1827 - WADSWORTH BUILDERS COMPANY	08282025	AR212301 GFPD	Paid by Check		08/28/2025	09/16/2025	09/24/2025		09/24/2025	273,251.93
INC		EVIDENCE EXPANSION	# 386554							
FACE ALL TANCE FOR VOLUTILIANG	00012025	PMT 18	D : 11 Cl 1		00/04/2025	00/40/2025	00/40/2025		00/24/2025	(24 757 60)
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	Paid by Check		09/01/2025	09/19/2025	09/24/2025		09/24/2025	31,757.68
		JUNE 2025	# 386 <del>4</del> 49							,
2029 - YWCA OF GREAT FALLS	07142025	ARSA2314 DEPOSIT	Paid by Check		07/14/2025	09/25/2025	09/25/2025		10/01/2025	(6,430.53)
2020 MAYON OF ODEAT FALLS	071 42025	AND RENT	# 386706		07/14/2025	00/25/2025	10/01/2025		10/01/2025	C 420 F2
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
		AND ILLII		iect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 00 - NON-DEPARTMENTAI	L		00.	,000 =0 = 10		71322 . 000.0	11100	ice Transactions		φοιοσ
Division 000 - NON-DIVISIONAL										
Object <b>47340 - GRANT SUI</b>	B-AWARD									
5427 - ALLIANCE FOR YOUTH INC	09012025	ARSA2301 APRIL TO	Paid by Check		09/01/2025	09/19/2025	09/19/2025		09/24/2025	31,757.68
		JUNE 2025	# 386449		, ,		, ,		. ,	,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL	-									
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUE										
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
				oject <b>47340 - G</b>	GRANT SUB-A	WARD Totals	Invo	ice Transactions	2	\$38,188.21
Object 49220 - BUILDING	IMPROVEMENT	rs								
6605 - BSPARK ARCHITECTURE INC	22045-025	AR212301 EVIDENCE ROOM MAY 25 -JUNE	Paid by Check # 386261		05/31/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
		25	# 300201							
6605 - BSPARK ARCHITECTURE INC	22045-026	AR212301 EVIDENCE	Paid by Check		06/30/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
		ROOM JUNE 2025- JULY 2025	# 386261							
6605 - BSPARK ARCHITECTURE INC	22045-027	AR212301 EVIDENCE	Paid by Check		07/31/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
		ROOM JULY 2025-AUG 2025	# 386261							
6605 - BSPARK ARCHITECTURE INC	22045-028	AR212301 EVIDENCE	Paid by Check		09/10/2025	09/11/2025	09/11/2025		09/17/2025	3,420.00
		ROOM SEPT 25 - OCT	# 386261							·
1721 - FORTÉ	09232025	25 AR162401 CC CITY	Paid by Check		09/23/2025	09/23/2025	09/23/2025		09/24/2025	6,389.42
		COURT RELOCATION	# 386472		55, 25, 252		,,		,,	5,2331.
1129 - STATE OF MONTANA	08282025	PMT 6 STATE 1% GFPD	Paid by Check		08/28/2025	09/16/2025	09/16/2025		09/24/2025	2,760.12
1129 - STATE OF MONTANA	00202023	EVIDENCE BUILDING	# 386572		00/20/2023	09/10/2023	09/10/2023		03/24/2023	2,700.12
		EXPANSION								
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	08282025	AR212301 GFPD	Paid by Check		08/28/2025	09/16/2025	09/16/2025		09/24/2025	273,251.93
INC		EVIDENCE EXPANSION PMT 18	# 386554							
		FINI 10	Object 49	220 - BUILDIN	NG TMPROVEN	MENTS Totals	Invo	ice Transactions	: 8	\$296,146.01
			00,000 12.		- NON-DIVISI			ice Transactions	-	\$334,334.22
Division 195 - MISCELLANEOUS ADM	MIN									, ,
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
3800 - ORION PLANNING + DESIGN	2408016	AUGUST 2025 GROWTH POLICY	Paid by Check # 386344		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	3,648.00
		UPDATE					_			10.010.55
		Object <b>43590 - OTH</b>						ice Transactions		\$3,648.00
				on <b>195 - MISC</b>				ice Transactions		\$3,648.00
			Depa	rtment 00 - NO				ice Transactions		\$337,982.22
				runa 2205	- COVID RECO	JVEKY LOTAIS	INVO	ice Transactions	33	\$337,982.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2210 - PARK & RECREATION	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9137815	MEMORIAL-MOOSE MEMORIAL	Paid by Check # 386523		09/17/2025	09/19/2025	09/19/2025	09/24/20	25 (204.45)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9137815	MEMORIAL-MOOSE MEMORIAL	# 386523 Paid by Check # 386523		09/17/2025	09/19/2025	09/24/2025	09/24/20	25 204.45
3992 - RECREONICS	0022583501001	SWIMSUIT WATER EXTRACCTOR-AIM HIGH	Paid by Check # 386531		08/20/2025	09/19/2025	09/19/2025	09/24/20	25 (2,251.50)
3992 - RECREONICS	0022583501001		Paid by Check # 386531		08/20/2025	09/19/2025	09/24/2025	09/24/20	25 2,251.50
1314 - THE FAGENSTROM COMPANY	000446700	MEMORIAL - KIRK	Paid by Check # 386541		08/12/2025	09/19/2025	09/19/2025	09/24/20	25 (1,445.00)
1314 - THE FAGENSTROM COMPANY	000446700	MEMORIAL - KIRK	Paid by Check # 386541		08/12/2025	09/19/2025	09/24/2025	09/24/20	25 1,445.00
1100 - GREAT FALLS ACE	K916053	MOOSE MATERIALS RET	Paid by Check # 386477		09/23/2025	09/22/2025	09/22/2025	09/24/20	25 (89.98)
1100 - GREAT FALLS ACE	K916053	MOOSE MATERIALS RET	Paid by Check # 386477		09/23/2025	09/22/2025	09/24/2025	09/24/20	25 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	09/24/20	25 (119.92)
2682 - MASTERCARD PROCESSING CENTER	6408/09232025		Paid by Check # 386506		09/23/2025	09/22/2025	09/24/2025	09/24/20	25 119.92
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	10/01/20	25 (10,000.00)
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	10/01/2025	10/01/20	25 10,000.00
1148 - DOUBLE G ENGRAVING	DBLG23099	MEMORIAL ARIEGWE BRONZE PLAQUE	Paid by Check # 386613		09/23/2025	09/24/2025	09/24/2025	10/01/20	25 (234.00)
1148 - DOUBLE G ENGRAVING	DBLG23099	MEMORIAL ARIEGWE BRONZE PLAQUE	Paid by Check # 386613		09/23/2025	09/24/2025	10/01/2025	10/01/20	25 234.00
		-	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 14	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIST									
Object <b>36510 - CONTRIBUT</b>									
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 42200 OTHER ORES	DATING GUDDU		Object <b>36510</b> -	CONTRIBUTION	ONS & DONAT	TIONS Totals	Invo	ice Transactions 1	\$10,000.00
Object 42290 - OTHER OPER			5 :		00/00/005	00/00/005	00/00/0005	00/04/0005	22.22
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 PACIFIC HIDE & FUR DEPOT	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		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
		5.10.1. <u></u>		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 6	\$4,344.85
			-	- PARK & REC			Invo	ice Transactions 7	\$14,344.85
			Depa	rtment <b>64 - PA</b>	RK & RECREA	ATION Totals	Invo	ice Transactions 7	\$14,344.85
			F	und <b>2210 - PA</b>	RK & RECREA	ATION Totals	Invo	ice Transactions 21	\$14,344.85
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS F	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	1048618/09082 5		Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(272.21)
	-	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVADIE								
Object 20110 - ACCOUNTS 1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4	Paid by Check		09/02/2025	09/02/2025	09/17/2025	09/17/2025	109.43
1373 BANCER OF THE STATE OF THE	110211,030223	B00000	# 386257		03,02,2023	03/02/2023	03/17/2023	03/11/2023	1031.13
1145 - DE LAGE LANDEN FINANCIAL	592025152	COPIER SERVICE	Paid by Check		09/08/2025	09/08/2025	09/13/2025	09/17/2025	(676.99)
SERVICES INC 1145 - DE LAGE LANDEN FINANCIAL	592025152	AGREEMENT COPIER SERVICE	# 386276 Paid by Check		09/08/2025	09/08/2025	09/17/2025	09/17/2025	676.99
SERVICES INC	392023132	AGREEMENT	# 386276		03/00/2023	03/00/2023	03/17/2023	09/17/2023	070.33
2682 - MASTERCARD PROCESSING	4280/091125	4280	Paid by Check		09/11/2025	09/11/2025	09/13/2025	09/17/2025	(901.16)
CENTER	4200/001125	4200	# 386316		00/11/2025	00/11/2025	00/17/2025	00/17/2025	001.16
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	4664/091125	4664	Paid by Check		09/11/2025	09/11/2025	09/13/2025	09/17/2025	(7.19)
CENTER			# 386313						
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	5850/091125	5850	Paid by Check		09/11/2025	09/11/2025	09/13/2025	09/17/2025	(64.28)
CENTER			# 386315		,,	,,	,,	35, 21, 2525	(==)
2682 - MASTERCARD PROCESSING	5850/091125	5850	Paid by Check		09/11/2025	09/11/2025	09/17/2025	09/17/2025	64.28
CENTER 1839 - RON HALL SPRINKLERS INC	82286	SPRINKLER SYSTEM	# 386315 Paid by Check		08/28/2025	08/28/2025	09/13/2025	09/17/2025	(152.50)
1033 KON TIME STRUMELING INC	02200	REPAIR	# 386350		00,20,2023	00, 20, 2023	03/13/2023	03/17/2023	(132.30)
1839 - RON HALL SPRINKLERS INC	82286	SPRINKLER SYSTEM	Paid by Check		08/28/2025	08/28/2025	09/17/2025	09/17/2025	152.50
5405 - T MOBILE USA INC	4065618875-	REPAIR ACCT: 209431834 HOT	# 386350		09/09/2025	09/09/2025	09/19/2025	09/24/2025	(31.52)
5403 - T MOBILE USA INC	09092	SPOT SERVICES	# 386538		09/09/2023	09/09/2023	09/19/2023	09/24/2023	(31.32)
5405 - T MOBILE USA INC	4065618875-	ACCT: 209431834 HOT	Paid by Check		09/09/2025	09/09/2025	09/24/2025	09/24/2025	31.52
4502 VICTON NET INC	09092	SPOT SERVICES	# 386538		00/40/2025	00/40/2025	00/40/2025	00/24/2025	(052.00)
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		09/10/2025	09/10/2025	09/24/2025	09/24/2025	852.00
			# 386550						
2746 - CHRISTENSEN & PREZEAU PLLP	11842	PROFESSIONAL SERVICES FOR	Paid by Check # 386456		09/02/2025	09/02/2025	09/19/2025	09/24/2025	(630.00)
		AUGUST 2025	# 300430						
2746 - CHRISTENSEN & PREZEAU PLLP	11842	PROFESSIONAL	Paid by Check		09/02/2025	09/02/2025	09/24/2025	09/24/2025	630.00
		SERVICES FOR	# 386456						
2746 - CHRISTENSEN & PREZEAU PLLP	11960	AUGUST 2025 PROFESSIONAL	Paid by Check		08/01/2025	08/01/2025	09/19/2025	09/24/2025	(945.00)
2740 - CHRISTENSEN & PREZEAU PLEP	11900	SERVICES FOR JULY	# 386456		06/01/2025	06/01/2023	09/19/2023	09/24/2023	(945.00)
		2025							
2746 - CHRISTENSEN & PREZEAU PLLP	11960	PROFESSIONAL SERVICES FOR THE V	Paid by Check		08/01/2025	08/01/2025	09/24/2025	09/24/2025	945.00
		SERVICES FOR JULY 2025	# 386456						
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	(195.00)
		SERVICES	# 386540		•	,	. ,	. ,	, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/24/2025	09/24/2025	195.00
1001 - THE CHEMINET CONSORTION INC	129090	SERVICES	# 386540		09/22/2023	09/22/2023	09/24/2023	09/24/2023	193.00
1139 - NORTHWESTERN ENERGY	0100490-	0100490-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,574.80)
4400 NODELINASCEEDIA ENEDOV	2/091625	0100100 0100100	# 386568		00/46/2025	00/40/2025	00/04/0005	00/04/0005	4 574 00
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-	0724495-7/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(39.74)
	7/091625	,	# 386568				, ,		
1139 - NORTHWESTERN ENERGY	0724495-	0724495-7/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	39.74
1256 - PITNEY BOWES INC	7/091625 3321287281	ACCT: 0012629684 -	# 386568 Paid by Check		09/10/2025	09/10/2025	09/19/2025	09/24/2025	(369.69)
1250 TIMET BOWLS INC	3321207201	POSTAGE METER	# 386525		03/10/2023	03/10/2023	03/13/2023	03/21/2023	(303.03)
		LEASE							
1256 - PITNEY BOWES INC	3321287281	ACCT: 0012629684 - POSTAGE METER	Paid by Check # 386525		09/10/2025	09/10/2025	09/24/2025	09/24/2025	369.69
		LEASE	# 300323						
5199 - PYE-BARKER FIRE & SAFETY	7154722	CUSTOMER #: 003775	Paid by Check		09/22/2025	09/22/2025	09/25/2025	10/01/2025	(316.25)
5400 DVE DADVED 57D5 0 0455TV	7454700	CUCTOMED # 000775	# 386680		00/00/005	00/00/0005	10/01/0005	10/04/2025	246.25
5199 - PYE-BARKER FIRE & SAFETY	7154722	CUSTOMER #: 003775	# 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		09/29/2025	09/29/2025	09/29/2025	10/01/2025	(65.00)
			# 386693						, ,
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check		09/29/2025	09/29/2025	10/01/2025	10/01/2025	65.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	# 386693 Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	(65.00)
1001 THE GREENINET CONSORVIOR TIME	123300	CHE IIIE	# 386693		03/23/2023	03/23/2023	03/23/2023	10,01,2023	(03.00)
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check		09/29/2025	09/29/2025	10/01/2025	10/01/2025	65.00
3718 - ASSOCIATED EMPLOYERS OF	26145769	MANAGEMENT	# 386693 Paid by Check		00/02/2025	00/02/2025	00/25/2025	10/01/2025	(116.25)
MONTANA	20145/09	COACHING FOR SM	# 386593		09/03/2025	09/03/2025	09/25/2025	10/01/2025	(116.25)
3718 - ASSOCIATED EMPLOYERS OF	26145769	MANAGEMENT	Paid by Check		09/03/2025	09/03/2025	10/01/2025	10/01/2025	116.25
MONTANA		COACHING FOR SM	# 386593						(222.22)
1102 - CENTURYLINK	3339/892//091 925	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 - SEP 19 -	Paid by Check		09/19/2025	09/19/2025	10/01/2025	10/01/2025	283.05
	925	OCT 18	# 386721						
2682 - MASTERCARD PROCESSING	9458/092525	9458	Paid by Check		09/25/2025	09/25/2025	09/25/2025	10/01/2025	(374.76)
CENTER 2682 - MASTERCARD PROCESSING	9458/092525	9458	# 386652 Paid by Check		09/25/2025	09/25/2025	10/01/2025	10/01/2025	374.76
CENTER	3 130/ 032323	3 130	# 386652		03/23/2023	03/23/2023	10,01,2025	10,01,2023	37 1.70
2682 - MASTERCARD PROCESSING	5850/092525	5850	Paid by Check		09/25/2025	09/25/2025	09/25/2025	10/01/2025	(963.32)
CENTER	E0E0/003E3E	FOFO	# 386653		00/25/2025	00/25/2025	10/01/2025	10/01/2025	002.22
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
			300000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVABLE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4664/092525	4664	Paid by Check		09/25/2025	09/25/2025	09/25/2025		10/01/2025	(848.00)
CENTER	4004/092323	7007	# 386651		09/23/2023	09/23/2023	09/23/2023		10/01/2025	(040.00)
2682 - MASTERCARD PROCESSING	4664/092525	4664	Paid by Check		09/25/2025	09/25/2025	10/01/2025		10/01/2025	848.00
CENTER			# 386651				_			
Describerant C4 LIBBARY			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>FABLE</b> Totals	Invo	ice Transactions	50	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC	IITII ITY									
1139 - NORTHWESTERN ENERGY	0724494-	0724494-0/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025		09/17/2025	55.14
	0/090925		# 386415		,,	55, ==, ===	,,		,,	
1139 - NORTHWESTERN ENERGY	0100490-	0100490-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,574.80
1139 - NORTHWESTERN ENERGY	2/091625 0724495-	0724495-7/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	39.74
1139 - NORTHWESTERN ENERGT	7/091625	0/24493-7/091023	# 386568		09/10/2023	09/19/2023	09/19/2023		09/24/2023	39./4
	.,001020			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions	3	\$1,669.68
Object 43430 - GAS UTILI	TY									
4006 - NORTHWESTERN ENERGY GROUP	•	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/17/2025	272.21
INC	5		# 386343	Object 45	3430 - GAS UT	TI TTV Totale	Trove	ice Transactions		\$272.21
Object 43590 - OTHER PRO	OFFSSTONAL SE	RVICES MISCELLANEO	IIS	Object 43	9430 - GAS UT	ILITY TOTALS	THVC	ice Iransactions	1	\$2/2.21
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/22/2025		09/24/2025	39.00
	125050	SERVICES	# 386540		00, ==, =0=0	00, ==, =0=0	00, ==, =0=0		05/ = 1/ = 0=0	55.00
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check		09/29/2025	09/29/2025	09/29/2025		10/01/2025	65.00
1601 THE CHEMNET CONCORTIUM INC	129960	CHEMNET	# 386693		00/20/2025	00/20/2025	00/20/2025		10/01/2025	13.00
1601 - THE CHEMNET CONSORTIUM INC	129900	CHEMINET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025		10/01/2025	13.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$117.00
				Division 61:	L - LIBRARY A	<b>DMIN</b> Totals	Invo	ice Transactions	7	\$2,058.89
Division 614 - LIBRARY LEVY										
Object <b>42110 - PAPER &amp; F</b>										
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
CENTER			# 300313	Ohiect <b>4211</b>	0 - PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$7.19
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS					11170	nee Transactions	-	Ψ7113
2682 - MASTERCARD PROCESSING	5850/091125	5850	Paid by Check		09/11/2025	09/11/2025	09/13/2025		09/17/2025	27.27
CENTER			# 386315							
5405 - T MOBILE USA INC	4065618875- 09092	ACCT: 209431834 HOT	Paid by Check # 386538		09/09/2025	09/09/2025	09/19/2025		09/24/2025	31.52
2682 - MASTERCARD PROCESSING	5850/092525	SPOT SERVICES 5850	# 386538 Paid by Check		09/25/2025	09/25/2025	09/25/2025		10/01/2025	314.32
CENTER	3000, 332323		# 386653		55, 25, 2025	- 5, -5, -5,	35, 25, 2025		_ 5, 0 1, 1010	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$373.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 614 - LIBRARY LEVY										
Object 42390 - OTHER REP	ATR & MATNTE	NANCE SLIDDI TES								
2682 - MASTERCARD PROCESSING	9458/092525	9458	Paid by Check		09/25/2025	09/25/2025	09/25/2025	1	0/01/2025	374.76
CENTER	3 .55, 552525		# 386652		05/ 20/ 2020	00, 20, 2020	05, 25, 2020	-		
		•	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	·	\$374.76
Object 43320 - BOOKS & S										
1379 - BAKER & TAYLOR INC	MULTI/090225	415503 L397877 4 B00000	Paid by Check # 386257		09/02/2025	09/02/2025	09/13/2025	0	9/17/2025	109.43
2682 - MASTERCARD PROCESSING CENTER	4664/092525	4664	Paid by Check # 386651		09/25/2025	09/25/2025	09/25/2025	1	0/01/2025	848.00
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions 2	·	\$957.43
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	333978927/091 925	333978927 - SEP 19 - OCT 18	Paid by Check # 386721		09/19/2025	09/19/2025	09/25/2025	1	0/01/2025	283.05
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 1		\$283.05
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								
1592 - VISION NET INC	71722	INTERNET SERVICES	Paid by Check # 386550		09/10/2025	09/10/2025	09/19/2025	0	9/24/2025	852.00
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	LINES Totals	Inv	oice Transactions 1	·	\$852.00
Object 43550 - COMPUTER		IG								
2682 - MASTERCARD PROCESSING CENTER	4280/091125	4280	Paid by Check # 386316		09/11/2025	09/11/2025	09/13/2025	0	9/17/2025	901.16
			Object 43	550 - COMPUT	ER PROGRAM	MING Totals	Inv	oice Transactions 1		\$901.16
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO								
1692 - ALERT SECURITY PROFESSIONALS	17853	LABOR AND SERVICE OF CAMERA SYSTEM	Paid by Check # 386251		09/04/2025	09/04/2025	09/13/2025	0	9/17/2025	80.00
2746 - CHRISTENSEN & PREZEAU PLLP	11842	PROFESSIONAL SERVICES FOR	Paid by Check # 386456		09/02/2025	09/02/2025	09/19/2025	0	9/24/2025	630.00
		AUGUST 2025	555 155							
2746 - CHRISTENSEN & PREZEAU PLLP	11960	PROFESSIONAL SERVICES FOR JULY	Paid by Check # 386456		08/01/2025	08/01/2025	09/19/2025	0	9/24/2025	945.00
		2025								
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL SERVICES	Paid by Check # 386540		09/22/2025	09/22/2025	09/22/2025	0	9/24/2025	156.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025	1	0/01/2025	52.00
5199 - PYE-BARKER FIRE & SAFETY	7154722	CUSTOMER #: 003775			09/22/2025	09/22/2025	09/25/2025	1	0/01/2025	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	1	0/01/2025	116.25
PIONTAINA		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 7		\$2,295.50



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY	C DEDATE & MAT	ALT.								
Object 43620 - BUILDING 2682 - MASTERCARD PROCESSING			Paid by Check		09/11/2025	09/11/2025	00/12/2025		09/17/2025	37.01
CENTER	5850/091125	5850	# 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 42620 MAINTEN	ANCE ACREEME	ATC.	Object 436	20 - BUILDIN	G REPAIR & N	MAINI TOTAIS	Invo	ice Transactions	2	\$189.51
Object <b>43630 - MAINTEN</b> 1145 - DE LAGE LANDEN FINANCIAL	592025152	COPIER SERVICE	Paid by Check		09/08/2025	09/08/2025	09/13/2025		09/17/2025	676.99
SERVICES INC	392023132	AGREEMENT	# 386276		09/00/2023	09/00/2023	09/13/2023		09/17/2025	
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$676.99
Object 43920 - RECRUITI										
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
				ect <b>43920 - RE</b>	CRUITMENT (	COSTS Totals	Invo	ice Transactions	1	\$649.00
Object 45320 - OFFICE E	QUIPMENT RENT	ALS								
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 <b>4532</b> (	0 - OFFICE EQ	<b>UIPMENT REI</b>	NTALS Totals	Invo	ice Transactions	1	\$369.69
				Division 6	14 - LIBRARY	LEVY Totals	Invo	ice Transactions	22	\$7,929.39
				Depar	tment 61 - LIE	<b>BRARY</b> Totals	Invo	ice Transactions	29	\$9,988.28
				Fu	ınd <b>2220 - LIE</b>	<b>BRARY</b> Totals	Invo	ice Transactions	79	\$9,988.28
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNT										
ERIKA BAISCH	BAISCH- SEPTEMBER	ASL INTERPRETATION FOR 5 MEALS TO MAKE	,		09/09/2025	09/09/2025	09/13/2025		09/17/2025	(180.00)
ERIKA BAISCH	BAISCH-	ASL INTERPRETATION	,		09/09/2025	09/09/2025	09/17/2025		09/17/2025	180.00
1379 - BAKER & TAYLOR INC	SEPTEMBER MULTI/090225	FOR 5 MEALS TO MAKE 415503 L397877 4	# 386424 Paid by Check		09/02/2025	09/02/2025	09/13/2025		09/17/2025	(1,324.97)
1373 BAREICA PATEOR INC	110211/030223	B00000	# 386257		03/02/2023	03/02/2023	03/13/2023		03/17/2023	(1,32 1.37)
1379 - BAKER & TAYLOR INC	MULTI/090225		Paid by Check		09/02/2025	09/02/2025	09/17/2025		09/17/2025	1,324.97
1591 - GALE	999100953282	B00000 ACCT: 100298524	# 386257 Paid by Check		08/26/2025	08/26/2025	09/13/2025		09/17/2025	(49.48)
1331 GALL	JJJ100JJJ202	MATERIALS	# 386288		00/20/2023	00/20/2023	03/13/2023		03/17/2023	(13.10)
		PURCHASED								
1591 - GALE	999100953282	ACCT: 100298524 MATERIALS	Paid by Check # 386288		08/26/2025	08/26/2025	09/17/2025		09/17/2025	49.48
		PURCHASED	" 300 <u>2</u> 00							
1591 - GALE	999100883971		Paid by Check # 386288		08/22/2025	08/22/2025	09/13/2025		09/17/2025	(52.78)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
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	# 386313 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	# 386315 Paid by Check # 386315		09/11/2025	09/11/2025	09/17/2025	09/17/2025	38.40
2682 - MASTERCARD PROCESSING	9458/091125	9458	Paid by Check		09/11/2025	09/11/2025	09/13/2025	09/17/2025	(1,931.49)
CENTER 2682 - MASTERCARD PROCESSING	9458/091125	9458	# 386314 Paid by Check		09/11/2025	09/11/2025	09/17/2025	09/17/2025	1,931.49
CENTER CMR RUSSELLOG	CMR2026	2026 RUSSSELLOG	# 386314 Paid by Check		09/13/2025	09/13/2025	09/13/2025	09/17/2025	(60.00)
CMR RUSSELLOG	CMR2026	YEARBOOK 2026 RUSSSELLOG YEARBOOK	# 386425 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	# 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	# 386558		09/18/2025	09/18/2025	09/24/2025	09/24/2025	600.00



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Fund 2221 - LIBRARY FOUNDATION	EC DAVABLE								
Object 20110 - ACCOUNT JESSIE EAGLE SPEAKER	09182025-03	SOUP & STORY - INDIGENOUS	Paid by Check # 386585		09/18/2025	09/18/2025	09/19/2025	09/24/2025	(100.00)
JESSIE EAGLE SPEAKER	09182025-03	EDUCATION 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			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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 44	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDAT									
Object <b>42140 - INSTRUC</b>									
ERIKA BAISCH	BAISCH- SEPTEMBER	ASL INTERPRETATION FOR 5 MEALS TO MAKE			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	# 386314 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
		Objec	t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 5	\$3,128.40
Object 42390 - OTHER RI	EPAIR & MAINTE	NANCE 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 4239	00 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$168.55
Object 43320 - BOOKS &	SUBSCRIPTIONS	-							,
1379 - BAKER & TAYLOR INC		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 RUSSSELLOG 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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 7	\$2,362.04
Object 43590 - OTHER PR	ROFESSIONAL SE							<del></del>	1-1
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$80,194.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43945 - SPONSORE	D EVENT - ACTIV	VITY								
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			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
522				- SPONSORED	EVENT - ACT	<b>IVITY</b> Totals	Invo	ice Transactions	10	\$1,714.85
			Divi	sion <b>613 - LIBF</b>	RARY FOUNDA	TION Totals	Invo	ice Transactions	24	\$87,567.88
				Depar	tment <b>61 - LIB</b>	RARY Totals	Invo	ice Transactions	24	\$87,567.88
			Fu	nd <b>2221 - LIBF</b>	RARY FOUNDA	TION Totals	Invo	ice Transactions	68	\$87,567.88
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										1. /
2682 - MASTERCARD PROCESSING CENTER		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	# 380319 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	# 380319 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
5906 - SAMANTHA LONG	TRAVEL/092520 25	TRAVEL HELENA, MT	Paid by Check # 386559		09/25/2025	09/25/2025	09/18/2025		09/24/2025	(247.50)
5906 - SAMANTHA LONG		TRAVEL HELENA, MT	Paid by Check		09/25/2025	09/25/2025	09/24/2025		09/24/2025	247.50
3300 3,4 11,441111, 20110	25	11011 - 1122210 9 111	# 386559		03/23/2023	03/23/2023	03/2 1/2023		03/2 1/2023	217150
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
3685 - AT&T MOBILITY NATIONAL	STPETER	GRAPHIC DESIGN 287313004343X091120	# 386509		09/24/2025	09/24/2025	09/24/2025	00/24/2025	10/01/2025	(223.06)
ACCOUNTS LLC	112	25/SEPT25	# 386717		09/24/2023	09/24/2023	09/24/2023	09/24/2023	10/01/2023	(223.00)
3685 - AT&T MOBILITY NATIONAL		287313004343X091120			09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	223.06
ACCOUNTS LLC	112	25/SEPT25	# 386717		05/ = 1, = 0=0	00, = ., = 0=0	10, 01, 1010	05/ = 1/ = 0=0	10,01,1010	
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	ject <b>20110 - A</b> (	CCOUNTS DAY	ADLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOR	AENT	Ob	ject <b>20110 - A</b> t	CCOUNTS PAT	ADLE TOLAIS	11100	ice ITalisactions	14	\$0.00
Division 711 - PLANNING OPERATION		TENT								
Object <b>42190 - OTHER OF</b>		MATERIALS								
2682 - MASTERCARD PROCESSING		5569631001511983	Paid by Check		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	150.00
CENTER	1905/09112025	5509051001511905	# 386319		03/03/2023	09/09/2023	03/03/2023	03/11/2023	09/17/2023	150.00
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	2	\$176.99
Object 43350 - MEMBERSH										
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	. 422E0 MEN	IDEDCLITEC O	DUEC T-t-1-	T	: <b>T</b>		+co.oo
Object 4244E CELL BUOK			Objec	t <b>43350 - ME</b> M	IREKSHIDS &	DUES TOTAIS	Invo	ice Transactions	1	\$60.00
Object 43415 - CELL PHON		207242004242V004420	D :		00/24/2025	00/24/2025	00/24/2025	00/24/2025	10/01/2025	222.06
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28/3130043439 112	287313004343X091120 25/SEPT25	# 386717		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	223.06
ACCOUNTS LLC	112	23/3EP123	# 300/1/	Ohiect 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$223.06
			Divisio	on <b>711 - PLAN</b> I				ice Transactions	_	\$460.05
Division 717 - HISTORICAL PRESER	VATION		DIVISIO	/// / I LAN	TITO OI LICA	10113	11100	icc Transactions	•	φ 100.05
Object 43210 - PRINTING,										
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check		09/04/2025	09/18/2025	09/18/2025		09/24/2025	10.00
O, LO I, ILLO I I III I I I I I I I I I I I I I		DODINESS OF INDS	# 386467		05/01/2025	03/10/2023	03, 10, 2023		05,21,2025	10.00
				43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$10.00
			-		-					*



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT										
Department 71 - PLANNING & COMM		MENT								
Division 717 - HISTORICAL PRESE										
Object 43590 - OTHER PR			DUS							
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	NAL CERVICE	C 147CCF1 1 A 1	IEOUG T : I	-			+200.00
01: 140700 MT00F114	ANEQUA TRAVEL	Object 43590 - OTH	IER PROFESSIO	MAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$300.00
Object 43790 - MISCELLA			D : 1.1 Cl . 1		00/25/2025	00/25/2025	00/40/2025		00/24/2025	247.50
5906 - SAMANTHA LONG	,	TRAVEL HELENA, MT	Paid by Check # 386559		09/25/2025	09/25/2025	09/18/2025		09/24/2025	247.50
2682 - MASTERCARD PROCESSING	25 1983/09172025	5569631001511983	# 386559 Paid by Check		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	250.00
CENTER	1905/09172025	3309031001311903	# 386498		03/17/2023	09/17/2023	09/17/2023	09/17/2023	03/24/2023	230.00
2682 - MASTERCARD PROCESSING	1983/092525	5569631001511983	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/25/2025	10/01/2025	616.26
CENTER	,		# 386655						, ,	
		Ob	oject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	3	\$1,113.76
			Division 71	17 - HISTORIC	AL PRESERVA	ATION Totals	Invo	ice Transactions	5	\$1,423.76
		Departmen	t <b>71 - PLANNIN</b>	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	9	\$1,883.81
		Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	23	\$1,883.81
Fund 2312 - CENTRAL MONTANA AG T	TECH PARK TID									
Object 20110 - ACCOUNT	S PAYABLE									
1916 - THE ARBITRAGE GROUP INC	88433	ARBITRAGE SERVICES	· · · / · · ·		09/03/2025	09/09/2025	09/09/2025		09/17/2025	(1,000.00)
			# 386362							
1916 - THE ARBITRAGE GROUP INC	88433	ARBITRAGE SERVICES	· · · /		09/03/2025	09/09/2025	09/17/2025		09/17/2025	1,000.00
			# 386362	ject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totals	Inve	ice Transactions	า	\$0.00
Department 00 - NON-DEPARTMENT	Α1		OL	Ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	11100	ice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PR		DVICES MISSELL ANE	auc.							
1916 - THE ARBITRAGE GROUP INC	88433	ARBITRAGE SERVICES			09/03/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1910 - THE ARBITRAGE GROUP INC	00433	ARDITRAGE SERVICES	# 386362		09/03/2023	09/09/2023	09/09/2023		09/17/2023	1,000.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$1,000.00
		05,000 10000 011		Division <b>104 - S</b>				ice Transactions	_	\$1,000.00
				rtment 00 - NC				ice Transactions	<del>-</del>	\$1,000.00
		Func	2312 - CENTR					ice Transactions		\$1,000.00
Fund 2394 - PERMITS		T GITE							-	7-/000100
Object 20110 - ACCOUNT	S PAYABLE									
5916 - SHUMS CODA ASSOCIATES INC	19595	AUGUST 2025 PLAN	Paid by Check		09/09/2025	09/09/2025	09/09/2025	09/11/2025	09/17/2025	(6,142.50)
2.		REVIEW & FIRE	# 386352		,,	-5, 05, 2020	-5,05,2525	,,	,,	(3,2 .2.30)
		REVIEW								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	211101001101	21110100 2 0001   211011	Otatao		2	240 2410	9/2 2 4 6		r aymone baco	211101007111104110
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	2873130043439 112	287313004343X091120 25/SEPT25			09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(690.40)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC		287313004343X091120 25/SEPT25			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
CENTER				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS				,						1
Object 42190 - OTHER OFF										
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 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice 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 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 728 - BUILDING PERMITS	_									
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL		287313004343X091120	,		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	690.40
ACCOUNTS LLC	112	25/SEPT25	# 386717	Object 45	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$690.40
Object 43590 - OTHER PRO	EECCIONAL CEL	OVICES MISCELLANEO	IIC	Object 4.	5415 - CLLL P	TIONE TOtals	11100	ice Transactions	. 1	ф090. <del>1</del> 0
5916 - SHUMS CODA ASSOCIATES INC	19595	AUGUST 2025 PLAN	Paid by Check		09/09/2025	09/09/2025	00/00/2025	09/11/2025	09/17/2025	6,142.50
3910 - SHOPS CODA ASSOCIATES INC	19393	REVIEW & FIRE REVIEW	# 386352		09/09/2023	09/09/2023	09/09/2023	09/11/2023	09/17/2023	0,142.30
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	2	\$6,207.50
Object <b>43790 - MISCELLAN</b>										
2682 - MASTERCARD PROCESSING	1983/09172025	5569631001511983	Paid by Check		09/17/2025	09/17/2025	09/17/2025	09/17/2025	09/24/2025	225.00
CENTER	1000/000505	FF60604004F44000	# 386498		00/04/0005	00/04/0005	00/04/0005	00/05/0005	10/01/2025	450.00
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
CENTER		Oh	# 360033 iect <b>43790 - M</b> 3	SCELL ANEOUS	S TRAVEL EYE	PENSE Totals	Invo	ice Transactions	. 2	\$375.00
		Ob	,	Division <b>728 - B</b>				ice Transactions		\$7,676.89
		Denartment	71 - PLANNIN					ice Transactions		\$7,676.89
		Берагинен	71 I LAITHE		nd <b>2394 - PE</b> R			ice Transactions	_	\$7,676.89
Fund 2510 - NATURAL RESOURCES				1 0		111101000	21110	ice Transactions		ψ <i>1</i> / 01 0103
Object 20110 - ACCOUNTS										(,, ==)
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	6408/09082025	6408/AMTOPP/ANNUAL	Paid by Check		09/08/2025	09/08/2025	09/17/2025		09/17/2025	136.50
CENTER	A	MEMBERSHIP DUES 2026 AMTOPP	# 386325							
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	(199.88)
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	09/17/2025		09/17/2025	199.88
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES  Department 64 - PARK & RECREATION  Division 634 - NATURAL RESOURCES  Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC		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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$99.94
Object 43420 - ELECTRIC U										
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 <b>43420 -</b>				oice Transactions		\$11.02
			D	ivision <b>634 - NA</b>	TURAL RESOU	JRCES Totals	Inv	oice Transactions	2	\$110.96
Division 635 - NATURAL RESOURCES Object 43350 - MEMBERSH										
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
			Obje	ect <b>43350 - MEN</b>	IBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	1	\$136.50
Object 43415 - CELL PHON										
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
				-	3415 - CELL P			oice Transactions		\$99.94
		Div		TURAL RESOU				oice Transactions		\$236.44
				partment <b>64 - PA</b>				oice Transactions	i	\$347.40
5 LOCAL DARK MATNETINANCE DICT			ı	Fund <b>2510 - NA</b>	TURAL RESOU	JRCES Totals	Inv	oice Transactions	10	\$347.40
Fund 2512 - PARK MAINTENANCE DISTI										
Object <b>20110 - ACCOUNTS</b> 5047 - DAKOTA SUPPLY GROUP INC		YR 8 PARK DISTRICT	Paid by Check	•	08/18/2025	09/19/2025	09/19/2025		09/24/2025	(151.67)
3047 - DAROTA SUPPLI GROUP INC	3104910911001	PARK DISTRICT HURD COURT	,		06/16/2023	09/19/2023	09/19/2023		09/24/2023	(131.07)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2512 - PARK MAINTENANCE DIS									
Object 20110 - ACCOUNTS						//			
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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 12	\$0.00
Department 64 - PARK & RECREATION Division 637 - PARK MAINTENANCE Object 43590 - OTHER PR		RVICES MISCELLANEC	nus						
1269 - WILBUR ELLIS COMPANY	17407760	YR 8 PARK DISTRICT	Paid by Check		08/08/2025	09/19/2025	09/19/2025	09/24/2025	1,496.25
		TURF MAINTENANCE Object <b>43590 - OTH</b>	# 386555	NAL SERVICE			, ,	oice Transactions 1	\$1,496.25
Object 43620 - BUILDING	REPAIR & MAIN	,							4-/
5047 - DAKOTA SUPPLY GROUP INC		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	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025	09/24/2025	103.75
1486 - FERGUSON ENTERPRISES INC	3899959	RESTORATION YR 8 PARK DISTRICT PARK PROJECT HURD	Paid by Check # 386470		07/31/2025	09/19/2025	09/19/2025	09/24/2025	12.27
3752 - JB INDUSTRIAL INC	11920	RESTORATION 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
		NET SEAL COAT		20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions 5	\$3,763.12
			,	ivision <b>637 - P</b>				pice Transactions 6	\$5,259.37
				artment <b>64 - PA</b>				pice Transactions 6	\$5,259.37
			Fund <b>2512</b>	- PARK MAINT	ENANCE DIST	<b>TRICT</b> Totals	Invo	pice Transactions 18	\$5,259.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1139 - NORTHWESTERN ENERGY	0725865-	0725865-0/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(29.68)
1139 - NORTHWESTERN ENERGY	0/090925 0725865-	0725865-0/090925	# 386415 Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	29.68
1139 - NORTHWESTERN ENERGY	0/090925 0725902- 1/090925	0725902-1/090925	# 386415 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	# 386413 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	# 300415 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	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	Paid by Check		08/31/2025	09/10/2025	09/10/2025	09/17/2025	(178.50)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		0725067 6/004225	D : 11 Cl 1		00/43/3035	00/46/2025	00/46/2025	00/47/2025	(26.76)
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-	0725867-6/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	26.76
1139 NORTHWESTERN ENERGY	6/091225	0723007 0/031223	# 386415		03/12/2023	03/10/2023	05/17/2025	03/17/2023	20.70
1139 - NORTHWESTERN ENERGY	0725868-	0725868-4/091525	Paid by Check		09/15/2025	09/16/2025	09/16/2025	09/17/2025	(26.89)
	4/091525		# 386415						, ,
1139 - NORTHWESTERN ENERGY	0725868-	0725868-4/091525	Paid by Check		09/15/2025	09/16/2025	09/17/2025	09/17/2025	26.89
1120 NORTHWESTERN ENERGY	4/091525	0725070 0/000025	# 386415		00/00/2025	00/46/2025	00/46/2025	00/47/2025	(07.67)
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	07090925	0725870-0/090925	Paid by Check		09/09/2025	09/16/2025	09/17/2025	09/17/2025	97.67
1139 - NORTHWESTERN ENERGY	0/090925	0723070-0/030323	# 386415		03/03/2023	03/10/2023	09/17/2025	03/17/2023	37.07
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(28.04)
	8/091225		# 386415						` ,
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	28.04
	8/091225		# 386415						(2.2.7.2)
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(26.76)
1139 - NORTHWESTERN ENERGY	6/091225 0725872-	0725872-6/091225	# 386415 Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	26.76
1139 - NORTHWESTERN ENERGT	6/091225	0/230/2-0/091223	# 386415		09/12/2023	09/10/2023	09/17/2023	09/17/2023	20.70
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(33.25)
	4/091225		# 386415		,,	,,	55, 25, 2525	35, 11, 1315	()
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	33.25
	4/091225		# 386415						
1139 - NORTHWESTERN ENERGY	0725874-	0725874-2/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	(41.42)
1120 NORTHWESTERN ENERGY	2/090925	0725074 2/000025	# 386415		00/00/2025	00/16/2025	00/17/2025	00/17/2025	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-	0725875-9/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(27.26)
1139 NORTHWESTERN ENERGY	9/091225	0723073 37031223	# 386415		03/12/2023	03/10/2023	03/10/2023	03/11/2023	(27120)
1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	27.26
	9/091225		# 386415						
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/091525	Paid by Check		09/15/2025	09/16/2025	09/16/2025	09/17/2025	(30.59)
1130 NORTHWESTERN ENERGY	2/091525	0725006 2/004525	# 386415		00/45/2025	00/46/2025	00/47/2025	00/47/2025	20 50
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/091525	Paid by Check # 386415		09/15/2025	09/16/2025	09/17/2025	09/17/2025	30.59
1139 - NORTHWESTERN ENERGY	2/091525 0725907-	0725907-0/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(28.04)
1139 - NORTHWESTERN ENERGY	0/091225	0723307-0/031223	# 386415		03/12/2023	03/10/2023	09/10/2023	03/17/2023	(20.04)
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	28.04
	0/091225		# 386415		, ,	,	, ,	, ,	
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(44.41)
	3/091225		# 386415						
1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/091225	Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	44.41
	3/091225		# 386415						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	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-	1757781-8/090925	Paid by Check		09/09/2025	09/16/2025	09/17/2025	09/17/2025	42.30
	8/090925		# 386415						(0.5.4=)
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			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	000895001	MEMBERSHIP	# 300254 Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025	09/17/2025	214.60
ASSOCIATION 6834 - DEX IMAGING LLC	AR13924468	RENEWAL APWA COPY	# 386254 Paid by Check		09/05/2025	09/16/2025	09/16/2025	09/17/2025	(69.60)
		MACHINE/STREET - SANITATION	# 386278						
6834 - DEX IMAGING LLC	AR13924468	COPY	Paid by Check		09/05/2025	09/16/2025	09/17/2025	09/17/2025	69.60
		MACHINE/STREET - SANITATION	# 386278						
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			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	Paid by Check		09/09/2025	09/10/2025	09/10/2025	09/17/2025	(1,113.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0061337IN	B & C ASPHALT 12,000 TONS OF TYPE	# 386294 Paid by Check		09/09/2025	09/10/2025	09/17/2025	09/17/2025	1,113.34
1211 CREAT FALLS CAND 9 CRAVEL INC.	000122011	B & C ASPHALT	# 386294		00/10/2025	00/10/2025	00/10/2025	00/17/2025	(22.074.14)
1211 - GREAT FALLS SAND & GRAVEL INC	000133910	12,000 TONS OF TYPE B & C ASPHALT	# 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	Paid by Check		09/11/2025	09/16/2025	09/16/2025	09/17/2025	(303.64)
1211 - GREAT FALLS SAND & GRAVEL INC	0061345IN	B & C ASPHALT 12,000 TONS OF TYPE	# 386294 Paid by Check		09/11/2025	09/16/2025	09/17/2025	09/17/2025	303.64
1211 00517 51110 61110 0 0011/51 7110	0064056711	B & C ASPHALT	# 386294		00/46/2025	00/46/2025	00/46/2025	00/47/2025	(7.500.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0061356IN	12,000 TONS OF TYPE B & C ASPHALT	# 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
		D α C ASFITALI	# 300234						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST	Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(15.79)
		MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 386338						
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 CHRG- 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 CHRG- 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		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		42.000 TONG OF TVD	D :		00/47/2025	00/40/2025	00/04/0005	00/04/0005	202 72
1211 - GREAT FALLS SAND & GRAVEL INC	0061362IN	12,000 TONS OF TYPE B & C ASPHALT	# 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		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		09/16/2025	09/22/2025	09/24/2025	09/24/2025	46.68
1553 - BREEN OIL COMPANY	321606	LP GAS 33#	# 300437 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-	0725852-8/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	8.48
1139 - NORTHWESTERN ENERGY	8/091625 0725853-	0725853-6/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(118.31)
1139 - NORTHWESTERN ENERGY	6/091625 0725853-	0725853-6/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	118.31
1139 - NORTHWESTERN ENERGY	6/091625 0725855-	0725855-1/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(144.62)
1139 - NORTHWESTERN ENERGY	1/091625 0725855-	0725855-1/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	144.62
1139 - NORTHWESTERN ENERGY	1/091625 0725857-	0725857-7/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(23.39)
1139 - NORTHWESTERN ENERGY	7/091625 0725857-	0725857-7/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	23.39
1139 - NORTHWESTERN ENERGY	7/091625 0725922-	0725922-9/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(33.91)
1139 - NORTHWESTERN ENERGY	9/091625 0725922-	0725922-9/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	33.91
1411 - CARTEGRAPH SYSTEMS	9/091625 INV21707	YEARLY OPENGOV FEE	,		09/21/2025	09/25/2025	09/25/2025	10/01/2025	(22,663.32)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			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	# 386602 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		FIDOT AID LAT	5		00/46/2025	00/00/0005	10/01/2025	10/01/2025	44.05
3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW	Paid by Check # 386605		09/16/2025	09/29/2025	10/01/2025	10/01/2025	44.85
		HALLWAY	# 300003						
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072341	1 1/2 GALV-CPLG 2"	Paid by Check		09/24/2025	09/29/2025	09/29/2025	10/01/2025	(46.96)
		VINYL SCOTCHWRAP	# 386625		, ,	, ., .		-,-,-	( )
1203 - GLACIER STATE ELECTRIC SUPPLY	28101072341	1 1/2 GALV-CPLG 2"	Paid by Check		09/24/2025	09/29/2025	10/01/2025	10/01/2025	46.96
1211 CDEAT FALLS CAND O CDAVELING	0061202TN	VINYL SCOTCHWRAP	# 386625		00/22/2025	00/22/2025	00/22/2025	10/01/2025	(1.610.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0061382IN	12,000 TONS OF TYPE B & C ASPHALT	# 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			09/23/2025	09/23/2025	10/01/2025	10/01/2025	1,619.41
	00010021.1	B & C ASPHALT	# 386627		00, 20, 2020	05, 25, 2025	10,01,1010	10,01,1010	2,023.12
1211 - GREAT FALLS SAND & GRAVEL INC	0061385IN	12,000 TONS OF TYPE	Paid by Check		09/24/2025	09/26/2025	09/26/2025	10/01/2025	(17,509.85)
		B & C ASPHALT	# 386627						
1211 - GREAT FALLS SAND & GRAVEL INC	0061385IN	12,000 TONS OF TYPE	,		09/24/2025	09/26/2025	10/01/2025	10/01/2025	17,509.85
1211 - GREAT FALLS SAND & GRAVEL INC	0061389IN	B & C ASPHALT 12,000 TONS OF TYPE	# 386627		09/25/2025	09/26/2025	09/26/2025	10/01/2025	(8,400.68)
1211 GREAT TALES SAND & GRAVEE INC	0001303114	B & C ASPHALT	# 386627		03/23/2023	03/20/2023	03/20/2023	10/01/2025	(0, 100.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0061389IN	12,000 TONS OF TYPE			09/25/2025	09/26/2025	10/01/2025	10/01/2025	8,400.68
		B & C ASPHALT	# 386627						·
1046 - STAPLES CONTRACT AND	6042401386	PW OPS - OFFICE	Paid by Check		09/13/2025	09/23/2025	09/23/2025	10/01/2025	(9.13)
COMMERCIAL LLC		SUPPLIES - COPY	# 386688						
1046 - STAPLES CONTRACT AND	6042401386	Paper Pw ops - office	Paid by Check		09/13/2025	09/23/2025	10/01/2025	10/01/2025	9.13
COMMERCIAL LLC	00 12 101500	SUPPLIES - COPY	# 386688		03/13/2023	03/23/2023	10,01,2025	10,01,2023	5.15
		PAPER							
1104 - NORTH 40 OUTFITTERS - CSWW	0794684	WOOD	Paid by Check		09/24/2025	09/29/2025	09/29/2025	10/01/2025	(65.88)
INC		HANDLE, WINDOW	# 386672						
1104 - NORTH 40 OUTFITTERS - CSWW	0794684	BRUSH,BRITE PADS WOOD	Paid by Check		09/24/2025	09/29/2025	10/01/2025	10/01/2025	65.88
INC	0794004	HANDLE, WINDOW	# 386672		09/24/2023	09/29/2023	10/01/2023	10/01/2023	05.00
110		BRUSH,BRITE PADS	" 30007 E						
1104 - NORTH 40 OUTFITTERS - CSWW	0794974	WHEEL CHOCK,	Paid by Check		09/25/2025	09/29/2025	09/29/2025	10/01/2025	(140.94)
INC		TRAILER LOCK	# 386672						
1104 - NORTH 40 OUTFITTERS - CSWW	0794974	WHEEL CHOCK,	Paid by Check		09/25/2025	09/29/2025	10/01/2025	10/01/2025	140.94
INC 1061 - NATIONAL LAUNDRY	09555	TRAILER LOCK BAR TOWEL, DUST	# 386672 Paid by Check		09/23/2025	09/25/2025	09/25/2025	10/01/2025	(15.79)
1001 - NATIONAL LAUNDRI	09333	MOP, LARGE WET	# 386670		09/23/2023	09/23/2023	09/23/2023	10/01/2025	(13.79)
		MOP, LAUNDRY BAG,	55557.5						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST	Paid by Check		09/23/2025	09/25/2025	10/01/2025	10/01/2025	15.79
		MOP, LANDRY BAC	# 386670						
		MOP, LAUNDRY BAG, ENERGY CHARGE							
		LITEROT CHARGE	Oh	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 118	\$0.00
				,					1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 42120 - COMPUTER									
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	,		09/21/2025	09/25/2025	09/25/2025	10/01/2025	15,572.17
			# 386602	120 - COMPI	JTER ACCESSO	ODIEC Totals	Inve	oice Transactions 1	\$15,572.17
Object 42190 - OTHER OFF	TCE SLIDDI TES	8. MATEDIAI C	Object 42	.120 - COMPO	TER ACCESS	JRIES TOtals	TIIV	DICE TRAITSACTIONS 1	\$13,372.17
1284 - PREFERRED OFFICE EQUIPMENT	INV55932	COPY MACHINE	Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	10.41
INC	114733332	SERVICE CONTRACT-	# 386527		03/13/2023	03/17/2023	03/17/2023	03/21/2023	10.11
		PW OPS							
1046 - STAPLES CONTRACT AND	6042401386	PW OPS - OFFICE	Paid by Check		09/13/2025	09/23/2025	09/23/2025	10/01/2025	9.13
COMMERCIAL LLC		SUPPLIES - COPY	# 386688						
		PAPER	2400 OTHER	OFFICE CURR	TEC O MATE	DIALC Tabala	T	in Transactions 2	\$19.54
Object 42290 - OTHER OPE	DATING CURRI	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS TOTALS	TUVC	oice Transactions 2	\$19.54
2296 - MACON SUPPLY	293659	HOT PINK UPSIDE	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	150.00
2290 - MACON SUFFLI	293039	DOWN PAINT, GREEN &	,		09/10/2023	09/19/2023	09/19/2023	09/24/2023	130.00
		WHITE PAINT	# 300 132						
			Object <b>42290</b>	- OTHER OPE	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$150.00
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1211 - GREAT FALLS SAND & GRAVEL INC	0061333IN	12,000 TONS OF TYPE	Paid by Check		09/05/2025	09/10/2025	09/10/2025	09/17/2025	1,619.41
		B & C ASPHALT	# 386294						
1211 - GREAT FALLS SAND & GRAVEL INC	0061337IN	12,000 TONS OF TYPE	,		09/09/2025	09/10/2025	09/10/2025	09/17/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	006133QIN	B & C ASPHALT 12,000 TONS OF TYPE	# 386294		09/10/2025	09/10/2025	09/10/2025	09/17/2025	22,874.14
1211 - GREAT TALLS SAND & GRAVEL INC	0001333111	B & C ASPHALT	# 386294		09/10/2023	09/10/2023	09/10/2023	09/17/2023	22,074.14
1211 - GREAT FALLS SAND & GRAVEL INC	0061345IN	12,000 TONS OF TYPE	Paid by Check		09/11/2025	09/16/2025	09/16/2025	09/17/2025	303.64
		B & C ASPHALT	# 386294						
1211 - GREAT FALLS SAND & GRAVEL INC	0061356IN	12,000 TONS OF TYPE			09/16/2025	09/16/2025	09/16/2025	09/17/2025	7,590.98
1211 CREAT FALLS CAND O CRAVELING	00012021N	B & C ASPHALT	# 386294		00/17/2025	00/10/2025	00/10/2025	00/24/2025	000.70
1211 - GREAT FALLS SAND & GRAVEL INC	0061362IN	12,000 TONS OF TYPE B & C ASPHALT	# 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			09/19/2025	09/22/2025	09/22/2025	09/24/2025	50,707.71
1211 GREAT TALES SAIND & GRAVEL INC	0001373114	B & C ASPHALT	# 386479		03/13/2023	03/22/2023	03/22/2023	03/2 1/2023	30,707.71
1181 - NORMONT EQUIPMENT CO	34513	TACK OIL - (5 TOTES)	Paid by Check		09/17/2025	09/19/2025	09/19/2025	09/24/2025	5,231.25
			# 386517						
1211 - GREAT FALLS SAND & GRAVEL INC	0061382IN	12,000 TONS OF TYPE	,		09/23/2025	09/23/2025	09/23/2025	10/01/2025	1,619.41
1211 CREAT FALLS CAND & CRAVELING	006120EIN	B & C ASPHALT	# 386627		00/24/2025	00/26/2025	00/26/2025	10/01/2025	17 500 05
1211 - GREAT FALLS SAND & GRAVEL INC	OUDIOQUIN	12,000 TONS OF TYPE B & C ASPHALT	# 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			09/25/2025	09/26/2025	09/26/2025	10/01/2025	8,400.68
2 2 3. 2. <b></b>		B & C ASPHALT	# 386627		,,	,,	,,	==, ==, <b>===</b>	
		Object 4239	0 - OTHER REP	AIR & MAINT	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 11	\$117,780.11



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Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANO									
Object 42410 - SMALL TOO		WOOD	Datid Inc. Chards		00/24/2025	00/20/2025	00/20/2025	10/01/2025	CE 00
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 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 2	\$206.82
Object 43390 - OTHER REI									
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 4339	0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Invo	ice Transactions 1	\$214.60
Object 43420 - ELECTRIC									
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
	5,051025			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 6	\$447.02
Object 43590 - OTHER PRO	OFESSIONAL SE	ERVICES MISCELLANEO	US						
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$86.45
Object 43630 - MAINTENA	NCE AGREEME	NTS							
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,	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025	09/17/2025	7.90
1061 - NATIONAL LAUNDRY	07747	ENERGY CHARGE MATS, ENERGY CHRG- 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 MAINTENAN	CF									
Object <b>43630 - MAINTENA</b>		NTS								
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		09/16/2025	09/22/2025	09/22/2025		09/24/2025	46.68
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
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 40220 BUT BING	TARROVEMENT		Object 4363	30 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	7	\$446.85
Object <b>49220 - BUILDING</b> 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
1214 - TDAN ENGINEERING	<del>11</del> 290	CHED CONSTRUCTION /PMT 2	,		09/09/2023	09/17/2023	09/17/2023		09/24/2023	344.23
		, 2	Object 49	220 - BUILDIN	IG IMPROVEM	IENTS Totals	Inve	oice Transactions	1	\$344.25
Object 49310 - IMPROVEN		HAN BUILDINGS								
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	,		08/31/2025	09/10/2025	09/10/2025		09/17/2025	178.50
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>INGS</b> Totals	Invo	oice Transactions	1	\$178.50
			Divi	sion <b>531 - STR</b>	EET MAINTEN	ANCE Totals	Invo	oice Transactions	34	\$135,446.31
Division 536 - TRAFFIC										
Object <b>42120 - COMPUTE</b> 1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Chack		09/21/2025	09/25/2025	09/25/2025		10/01/2025	7,091.15
1411 - CARTEGRAPH STSTEMS	1111/21/07	TEARLT OPENGOV FEE	# 386602		09/21/2025	09/23/2023	09/23/2023		10/01/2023	7,091.15
			Object 4	2120 - COMPU	ITER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions	1	\$7,091.15
Object 42190 - OTHER OF										
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	10.40
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$10.40
Object 42290 - OTHER OP										
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
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
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	2	\$99.45
Object 42430 - TRAFFIC S			B		00/44/222	00/46/2025	00/46/225		00/47/555	
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



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Fund <b>2520 - STREET DISTRICT</b>									_
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC	CNAL CURRETE								
Object <b>42430 - TRAFFIC S</b> i 1203 - GLACIER STATE ELECTRIC SUPPLY		1 1/2 GALV-CPLG 2"	Paid by Check		09/24/2025	09/29/2025	09/29/2025	10/01/2025	46.96
1203 - GLACIER STATE ELECTRIC SOFFET	20101072541	VINYL SCOTCHWRAP	# 386625		09/24/2023	09/29/2023	09/29/2023	10/01/2023	70.90
				430 - TRAFFIO	SIGNAL SUP	<b>PLIES</b> Totals	Invo	ice 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-	0725902-1/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	31.42
	1/090925		# 386415						
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-	0725909-6/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	32.37
1139 - NORTHWESTERN ENERGY	6/090925 0725910-	0725010 4/000025	# 386415		00/00/2025	00/12/2025	00/12/2025	00/17/2025	26.80
1139 - NORTHWESTERN ENERGY	4/090925	0725910-4/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025	09/17/2025	20.00
1139 - NORTHWESTERN ENERGY	0725911-	0725911-2/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	26.80
AAAA NAATIIWEETERN ENERGY	2/090925	0705040 0/000005	# 386415		00/00/005	00/40/2025	00/40/2025	00/47/2025	27.67
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-	0725863-5/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	22.19
1120 NORTHWESTERN ENERGY	5/091225	0725064 2/004225	# 386415		00/42/2025	00/46/2025	00/46/2025	00/47/2025	22.05
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-	0725867-6/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	26.76
	6/091225		# 386415						
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-	0725870-0/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	97.67
	0/090925		# 386415						
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-	0725872-6/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	26.76
	6/091225		# 386415						
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-	0725874-2/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	41.42
	2/090925		# 386415			, ,		• •	
1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	27.26
1139 - NORTHWESTERN ENERGY	9/091225 0725906-	0725906-2/091525	# 386415 Paid by Check		09/15/2025	09/16/2025	09/16/2025	09/17/2025	30.59
1139 - MONTHWESTERN ENERGT	2/091525	0/23300-2/031323	# 386415		03/13/2023	03/10/2023	03/10/2023	03/17/2023	30.39
	,								



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43420 - ELECTRIC L		0725007 0/001225	Daid by Charle		00/13/2025	00/16/2025	00/16/2025	00/17/2025	20.04
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 <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 21	\$699.63
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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,	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025	09/17/2025	7.89
1061 - NATIONAL LAUNDRY	09555	ENERGY CHARGE BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025	10/01/2025	7.89
3621 - CINTAS FIRST AID & SAFETY	5292197803	ENERGY CHARGE FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025	10/01/2025	24.39
		11/100000	Object 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 4	\$276.77
			,		ision <b>536 - TR</b>		Invo	ice Transactions 31	\$8,577.35
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 65	\$144,023.66
				Fund <b>2520</b>	STREET DIS	TRICT Totals	Invo	ice 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/SEPT2025	Paid by Check # 386723		09/10/2025	09/22/2025	10/01/2025	10/01/2025	513.60
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONI				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions <b>4</b>	\$0.00
1102 - CENTURYLINK		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 <b>2850 - 911 SPECIAL REVENUE</b> Department <b>21 - POLICE</b>									
Division 313 - DISPATCH									
Object 43410 - TELEPHON 1102 - CENTURYLINK		333641442/SEPT2025	Paid by Check		09/10/2025	09/22/2025	09/22/2025	10/01/2025	513.60
1102 - CENTORTLINK	T25	333041442/3EF12023	# 386723						
				,	3410 - TELEP			oice Transactions 2	\$4,498.65
					ion <b>313 - DISP</b> artment <b>21 - P</b> 0			pice Transactions 2 pice Transactions 2	\$4,498.65 \$4,498.65
			Fu	ınd <b>2850 - 911</b>				pice Transactions 6	\$4,498.65
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS		WASTE SERVICE	D : 1.1 Cl . 1		00/24/2025	00/11/2025	00/44/2025	00/47/2025	(442.50)
3543 - REPUBLIC SERVICES INC #670	06/0000545146	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	Paid by Check		09/09/2025	09/09/2025	09/09/2025	09/17/2025	(78.00)
1140 FCOLAR INC	2265607	SEPT 2025	# 386283		00/00/2025	00/00/2025	00/17/2025	00/17/2025	70.00
1140 - ECOLAB INC	2265687	PEST CONTROL RANGE SEPT 2025	# 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	Paid by Check		09/10/2025	09/10/2025	09/17/2025	09/17/2025	66.37
1016 - FEDERAL EVEDEGG GODDODATION	007060504	PD SUPERIOR SUPERIOR	# 386285		00/00/2025	00/06/2025	00/06/0005	00/47/0005	(26.26)
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	Paid by Check		09/17/2025	09/19/2025	09/19/2025	09/24/2025	(36.32)
1216 FEDERAL EVEDESS CORDODATION	000527445	PD FLADENCE CHARDING	# 386469		00/47/2025	00/40/2025	00/24/2025	00/24/2025	26.22
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 HELENA, MT	Paid by Check		09/29/2025	09/29/2025	09/24/2025	09/24/2025	358.62
	25		# 386557						(2.222.22)
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
		TJCI	# 300374						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
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	# 300723 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	# 300729 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	# 386619 Paid by Check # 386619		09/24/2025	09/24/2025	10/01/2025	10/01/2025	36.32
		PD		ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	ice Transactions 20	\$0.00
Department 21 - POLICE			0.0	Jeet <b>20110</b> A	CCCCITTOTA	ADEL TOTALS	11140	rec Transactions 20	φ0.00
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
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	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	# 300 103 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	# 300019 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	# 386729 Paid by Check # 386595		09/23/2025	09/23/2025	09/23/2025	10/01/2025	1,724.94
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$1,923.67
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	,	2			21100		Ţ-,5-3107
1140 - ECOLAB INC	2265687	PEST CONTROL RANGE SEPT 2025			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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$191.50
Object 43790 - MISCELLAN	NEOUS TRAVEL E	,					21100		7-21.50
3479 - AARON BURGESS		TRAVEL HELENA, MT	Paid by Check		09/29/2025	09/29/2025	09/16/2025	09/24/2025	358.62
	25	,	# 386557			, ,	, ,	, ,	
		Ob	oject <b>43790 - M</b> I					ice Transactions 1	\$358.62
				Division 3:	11 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions 9	\$2,473.79



							0" 5 :			
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUI	E									
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 49410 - MACHINER										
1613 - BALCO UNIFORM COMPANY INC	85327	TASER HOLSTERS	Paid by Check		09/23/2025	09/23/2025	09/23/2025		10/01/2025	3,000.00
		45CT	# 386594	440 MAGUITA	IEDV 6 FOLITD	MENT T-1-1-	T	: T		42 000 00
			-	410 - MACHIN	-			ice Transactions		\$3,000.00
			l	Division <b>318 - D</b>				ice Transactions		\$3,000.00
					artment 21 - Po			ice Transactions		\$5,473.79
			Fund 2	2855 - POLICE	SPECIAL REV	<b>ENUE</b> Totals	Invo	ice Transactions	30	\$5,473.79
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS	<b>PAYABLE</b>									
1766 - CITY OF GREAT FALLS	202600000004	HIDTA VEHICLE LEASE			09/02/2025	09/06/2025	09/06/2025		09/17/2025	(1,167.00)
		SEPT 2025	# 386377							
1766 - CITY OF GREAT FALLS	202600000004				09/02/2025	09/06/2025	09/17/2025		09/17/2025	1,167.00
		SEPT 2025	# 386377							
2682 - MASTERCARD PROCESSING	0514/091025	5569631001440514/09	,		09/10/2025	09/10/2025	09/10/2025		09/17/2025	(160.00)
CENTER	0514/001035	1025	# 386321		00/40/2025	00/40/2025	00/47/2025		00/47/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	0514/091025	5569631001440514/09 1025	# 386321		09/10/2025	09/10/2025	09/17/2025		09/17/2025	160.00
2682 - MASTERCARD PROCESSING	0514/091125	5569631001440514/09			09/10/2025	09/19/2025	09/19/2025		09/24/2025	(71.33)
CENTER	0314/091123	1025	# 386502		09/10/2023	09/19/2023	09/19/2023		09/24/2023	(71.33)
2682 - MASTERCARD PROCESSING	0514/091125	5569631001440514/09			09/10/2025	09/19/2025	09/24/2025		09/24/2025	71.33
CENTER	031 1/031123	1025	# 386502		03/10/2023	03/13/2023	03/21/2023		03/21/2023	71.55
3685 - AT&T MOBILITY NATIONAL	2872963120910	287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/19/2025		09/24/2025	(358.21)
ACCOUNTS LLC	903	2025	# 386564		,,	, .,	,		, ,	(,
3685 - AT&T MOBILITY NATIONAL	2872963120910	287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/24/2025		09/24/2025	358.21
ACCOUNTS LLC	903	2025	# 386564							
5358 - CANON FINANCIAL SERVICES INC	41785167		Paid by Check		09/11/2025	09/22/2025	09/22/2025		10/01/2025	(147.83)
		SEPT 2025	# 386600							
5358 - CANON FINANCIAL SERVICES INC	41785167	HIDTA BIZHUB LEASE	Paid by Check		09/11/2025	09/22/2025	10/01/2025		10/01/2025	147.83
		SEPT 2025	# 386600							+0.00
			Ot	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Lotals	Invo	ice Transactions	10	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHON	ΙE									
2682 - MASTERCARD PROCESSING	0514/091025	5569631001440514/09	,		09/10/2025	09/10/2025	09/10/2025		09/17/2025	160.00
CENTER		1025	# 386321				_			
				Object 4	13410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$160.00
Object 43415 - CELL PHO										
3685 - AT&T MOBILITY NATIONAL		287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/19/2025		09/24/2025	358.21
ACCOUNTS LLC	903	2025	# 386564					_		
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$358.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE Division 363 - HIDTA GRANT									
Object <b>43750 - INVESTIGA</b>	TION TRAVEL								
2682 - MASTERCARD PROCESSING	0514/091125	5569631001440514/09	Paid by Check		09/10/2025	09/19/2025	09/19/2025	09/24/2025	71.33
CENTER		1025	# 386502				_		
01: 145000 055555 501			Object 4	13750 - INVES	STIGATION TR	RAVEL Totals	Invo	pice Transactions 1	\$71.33
Object <b>45320 - OFFICE EQU</b> 5358 - CANON FINANCIAL SERVICES INC		HIDTA BIZHUB LEASE	Paid by Check		09/11/2025	09/22/2025	09/22/2025	10/01/2025	147.83
3336 - CANON I INANCIAL SERVICES INC	41765107	SEPT 2025	# 386600		09/11/2023	09/22/2023	03/22/2023	10/01/2023	147.05
			Object <b>4532</b> (	- OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$147.83
Object 45390 - MISCELLAN	<b>EOUS OTHER R</b>	ENTALS							
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
		Ol	oject <b>45390 - M</b>					pice Transactions 1	\$1,167.00
					63 - HIDTA G			pice Transactions 5	\$1,904.37
			Fund	pepa <b>2860 - HIDTA</b>	ertment 21 - Po			pice Transactions 5 Dice Transactions 15	\$1,904.37 \$1,904.37
Fund <b>2940 - FEDERAL BLOCK GRANT</b>			Fullu	2000 - HIDIA	SPECIAL REV	ENUE TOTALS	11100	DICE ITALISACTIONS 13	\$1,904.37
Object 20110 - ACCOUNTS	PAYABLE								
3905 - COMMUNITY AND POLICY	1069	CD012602	Paid by Check		09/03/2025	09/23/2025	09/23/2025	09/24/2025	(6,750.00)
ADVISORS		CONSULTANT SERVICES	# 386460						,
3905 - COMMUNITY AND POLICY	1069	CD012602	Paid by Check		09/03/2025	09/23/2025	09/24/2025	09/24/2025	6,750.00
ADVISORS		CONSULTANT SERVICES	# 386460						
1100 - GREAT FALLS ACE	K91001/3	BATTRY ALKLN	Paid by Check		08/28/2025	09/24/2025	09/24/2025	10/01/2025	(14.99)
			# 386626						, ,
1100 - GREAT FALLS ACE	K91001/3	BATTRY 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	Paid by Check		06/12/2025	09/25/2025	09/25/2025	10/01/2025	(92,200.00)
		PLAYSYSTEM MORONY			, ,	, -, -	, ., .	.,.,	(- , ,
3384 - GRONDAHL RECREATION INC	25G809	PARK CD012601	Daid by Charle		06/12/2025	00/25/2025	10/01/2025	10/01/2025	02 200 00
3364 - GRONDARL RECREATION INC	25G009	PLAYSYSTEM MORONY	Paid by Check # 386628		06/12/2025	09/25/2025	10/01/2025	10/01/2025	92,200.00
1105 - JOHNSON MADISON LUMBER CO	611556631	PARK MILW DRILL	Paid by Check		09/02/2025	09/24/2025	09/24/2025	10/01/2025	(57.99)
INC	011330031	MILW DRILL	# 386637		09/02/2025	09/24/2025	09/24/2025	10/01/2023	(57.99)
1105 - JOHNSON MADISON LUMBER CO	611556631	MILW DRILL	Paid by Check		09/02/2025	09/24/2025	10/01/2025	10/01/2025	57.99
INC	674 577006	CTAVE DEDAD	# 386637		00/45/2055	00/04/005=	00/04/055=	10/04/2227	(05)
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	# 380037 Paid by Check # 386637		09/15/2025	09/24/2025	10/01/2025	10/01/2025	93.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	PAYARI F								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [	Date Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	11110100 1101	Tittolee Description	Status	Tield Tedoon	Invoice Bate	Due Dute	C/L Dutc	Received Bate Tayment	THY OLCC 7 HITOGHT
Object 20110 - ACCOUNTS									
1072 - UNITED MATERIALS OF GREAT FALLS INC	182329	ROAD MATERIAL	Paid by Check # 386700		09/24/2025	09/24/2025	10/01/2025	10/01/202	5 438.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	182405	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	09/24/2025	10/01/202	5 (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	10/01/202	5 530.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	182409	ROAD MATERIAL	Paid by Check # 386700		09/16/2025	09/24/2025	09/24/2025	10/01/202	5 (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	10/01/202	5 139.69
TALLS INC				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 36	\$0.00
Department 15 - FINANCE									
Division 271 - BLOCK GRANT ADMIN									
Object 43590 - OTHER PRO					00/02/2025	00/22/2025	00/22/2025		C 750 00
3905 - COMMUNITY AND POLICY ADVISORS	1069	CD012602 CONSULTANT SERVICES	Paid by Check # 386460		09/03/2025	09/23/2025	09/23/2025	09/24/202	5 6,750.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$6,750.00
				ision <b>271 - BL</b>			Inv	oice Transactions 1	\$6,750.00
Division 272 - BLOCK GRANT PROJE	CTS								
Object 47330 - DEVELOP S									
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	5 10/01/202	5 15,960.00
			47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$15,960.00
Object 49310 - IMPROVEM	ENTS OTHER 1	HAN BUILDINGS							
1100 - GREAT FALLS ACE	K91001/3	BATTRY ALKLN	Paid by Check # 386626		08/28/2025	09/24/2025	09/24/2025	5 10/01/202	5 14.99
3384 - GRONDAHL RECREATION INC	25G809	CD012601 PLAYSYSTEM MORONY PARK	Paid by Check # 386628		06/12/2025	09/25/2025	09/25/2025	5 10/01/202	5 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	10/01/202	5 57.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1577336	STAKE REBAR	Paid by Check # 386637		09/15/2025	09/24/2025	09/24/2025	5 10/01/202	5 93.75
1105 - JOHNSON MADISON LUMBER CO INC	6I1579452	STAKES	Paid by Check # 386637		09/16/2025	09/24/2025	09/24/2025	10/01/202	5 125.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1526972	TIMBER	Paid by Check # 386637		08/14/2025	09/24/2025	09/24/2025	10/01/202	5 4,101.30
2296 - MACON SUPPLY	291078	SONOTUBE	Paid by Check # 386646		09/05/2025	09/24/2025	09/24/2025	5 10/01/202	5 262.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	139501	REDTHLSTICK	Paid by Check # 386669		09/08/2025	09/24/2025	09/24/2025	5 10/01/202	5 53.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 15 - FINANCE									
Division 272 - BLOCK GRANT PROJE									
Object 49310 - IMPROVEN			D : 11		00/02/2025	00/24/2025	00/24/2025	10/01/2025	12.00
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
TALLS INC		Object 493	310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 16	\$98,857.91
				n <b>272 - BLOC</b> i			Invo	ice Transactions 17	\$114,817.91
				Depar	tment 15 - FIN	IANCE Totals	Invo	ice Transactions 18	\$121,567.91
			Fur	nd <b>2940 - FEDE</b>	RAL BLOCK G	<b>FRANT</b> Totals	Invo	ice Transactions 54	\$121,567.91
Fund 3101 - WEST BANK TID BONDS									
Object 20110 - ACCOUNTS	S 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
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE	L								
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US						
1916 - THE ARBITRAGE GROUP INC	88434	ARBITRAGE SERVICES			09/03/2025	09/09/2025	09/09/2025	09/17/2025	1,000.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$1,000.00
		.,			02 - DEBT SEI			ice Transactions 1	\$1,000.00
			Depa	rtment 00 - NO				ice Transactions 1	\$1,000.00
				nd <b>3101 - WES</b>			Invo	ice Transactions 3	\$1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNT										(.=)
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE			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			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 REOUEST	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 REOUEST	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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	10	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE Object 43590 - OTHER PR		EDVICES MISSELLANES	NIE .							
1916 - THE ARBITRAGE GROUP INC	88435	ARBITRAGE SERVICES			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	# 386302 Paid by Check # 386281		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	82,141.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS		•					,			
Department 00 - NON-DEPARTMENT	AL									
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PR	ROFESSIONAL SEI	RVICES MISCELLANEO	US							
1291 - GREAT FALLS BUSINESS	ALLEY MURAL	ALLEY MURAL	Paid by Check		09/29/2025	09/29/2025	09/29/2025	09/29/2025	10/01/2025	62,366.00
IMPROVEMENT DISTRICT	TIF	LIGHTING TIF REIMBURSEMENT REQUEST	# 386728							
4032 - LISA SEMANSKY	SEMANSKY	TIF REIMBURSEMENT	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	6,600.00
	2.28.24	14-18 5TH ST S FACADE	# 386682							,
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	4	\$152,107.58
Object 49310 - IMPROVE	MENTS OTHER TH	IAN BUILDINGS								
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE			08/31/2025	09/10/2025	09/10/2025		09/17/2025	174.30
		Object 493	10 - IMPROVE	MENTS OTHER	THAN BUILD	<b>DINGS</b> Totals	Invo	ice Transactions	1	\$174.30
		-		Division 1	02 - DEBT SE	RVICE Totals	Invo	ice Transactions	5	\$152,281.88
			Depa	rtment 00 - NO	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	ice Transactions	5	\$152,281.88
			Fund	3105 - DOWN	ITOWN TID B	<b>CONDS</b> Totals	Invo	ice Transactions	15	\$152,281.88
Fund 4001 - GENERAL CAPITAL PROJE	ECTS									
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING	6009/08082025	YARD IMPROVEMENTS	,		08/08/2025	09/25/2025	09/25/2025		10/01/2025	(36.24)
CENTER	/		# 386647			/ /				
2682 - MASTERCARD PROCESSING CENTER	6009/08082025	YARD IMPROVEMENTS	# 386647		08/08/2025	09/25/2025	10/01/2025		10/01/2025	36.24
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Object 43620 - BUILDING	C DEDATE O MATE	<b>T</b>								
2682 - MASTERCARD PROCESSING		YARD IMPROVEMENTS	Paid by Check		08/08/2025	09/25/2025	09/25/2025		10/01/2025	36.24
CENTER	0003/00002023	TARD I'II KOVLIILIVIS	# 386647		00/00/2023	03/23/2023	03/23/2023		10/01/2023	30.24
CENTER				20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	ice Transactions	1	\$36.24
					- ANIMAL SH		Invo	ice Transactions	1	\$36.24
			D	epartment <b>14</b> -			Invo	ice Transactions	1	\$36.24
				1 - GENERAL (				ice Transactions		\$36.24
Fund <b>5210 - WATER</b>										•
Object 20110 - ACCOUNT	S 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
	8/090825		# 386415							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		0725055 0/000025	D : 11 Cl 1		00/00/2025	00/42/2025	00/43/3035	00/47/2025	(22.05)
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-	0725955-9/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	22.05
1120 NORTHWESTERN ENERGY	9/090925	0725064 7/000025	# 386415		00/00/2025	00/42/2025	00/43/3035	00/47/2025	(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	1048618/09082 5	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	1048618/09082 5	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	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 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	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
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	Paid by Check # 386312		07/30/2025	09/05/2025	09/10/2025	09/17/2025	(19.96)
2682 - MASTERCARD PROCESSING CENTER	4939/073025	VIDEO HARDWARE 4939 - SUPPLIES AND VIDEO HARDWARE	# 366312 Paid by Check # 386312		07/30/2025	09/05/2025	09/17/2025	09/17/2025	19.96
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING	Paid by Check		09/11/2025	09/11/2025	09/11/2025	09/17/2025	(522.08)
CLEANING INC 1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	SERVICES JANITORIAL CLEANING SERVICES	# 386248 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	# 366246 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	# 366252 Paid by Check # 386252		08/31/2025	09/12/2025	09/17/2025	09/17/2025	50.48
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  1348 - APWA - AMERICAN PUBLIC WORKS	000895001	RENEWAL APWA MEMBERSHIP	# 386254 Paid by Check		09/11/2025	09/11/2025	09/17/2025	09/17/2025	214.60
ASSOCIATION 1520 - BRENNTAG PACIFIC INC	BPI537504	RENEWAL APWA DELIVERY OF LAS	# 386254 Paid by Check		08/30/2025	09/12/2025	09/12/2025	09/17/2025	(14,865.10)
1520 - BRENNTAG PACIFIC INC	BPI537504	DELIVERY OF LAS	# 386260 Paid by Check		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	# 386260 Paid by Check # 386262		08/27/2025	09/11/2025	09/11/2025	09/17/2025	(90.00)
1248 - CARNAHAN TOWING & REPAIR INC	89135	AVE NW 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	# 366264 Paid by Check # 386284		09/04/2025	09/08/2025	09/17/2025	09/17/2025	47.40
1066 - FASTENAL COMPANY	MTGRE240978	PLUMBER RESTOCK	# 366264 Paid by Check # 386284		08/29/2025	09/08/2025	09/08/2025	09/17/2025	(37.15)
1066 - FASTENAL COMPANY	MTGRE240978	PLUMBER RESTOCK	# 366264 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	# 386286 # 386286		08/18/2025	09/11/2025	09/11/2025	09/17/2025	(3,045.12)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
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	# 300322 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)



Fund F210 WATED		<u> </u>	Status	Held Reason	Invoice Date	Duc Dutc	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS P</b>	AVARIE								
,	8367/852025C	WATER SCHOOL	Paid by Check		08/05/2025	09/12/2025	09/17/2025	09/17/2025	350.00
CENTER		/OLSON	# 386324						
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 8	8367/852025D	WATER	Paid by Check		08/05/2025	09/12/2025	09/17/2025	09/17/2025	350.00
CENTER 2682 - MASTERCARD PROCESSING 8	8367/942025	SCHOOL/STEVENS PHONE SUPPLIES	# 386324 Paid by Check		09/04/2025	09/12/2025	09/12/2025	09/17/2025	(135.60)
CENTER	·		# 386324		, ,	, ,		, ,	` ,
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
<del></del>	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			09/08/2025	09/12/2025	09/12/2025	09/17/2025	(114.98)
1100 - GREAT FALLS ACE	1245861	TRASH CAN & LADDER			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		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		Paid by Check # 386340		09/09/2025	10/24/2025	09/11/2025	09/17/2025	(6.99)
	0788724		Paid by Check # 386340		09/09/2025	10/24/2025	09/17/2025	09/17/2025	6.99
	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 <b>5210 - WATER</b>	DAWARIE								
Object 20110 - ACCOUNTS  1224 - NORTHWEST PIPE FITTINGS INC	2428217	STOCK FOR PLUMBER	Paid by Check		09/02/2025	09/08/2025	09/17/2025	09/17/2025	217.95
1224 - NORTHWEST PIPE FITTINGS INC	2420217	STOCK FOR PLUMBER	# 386342		09/02/2025	09/06/2025	09/17/2025	09/17/2023	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		09/02/2025	09/08/2025	09/17/2025	09/17/2025	977.63
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE	# 386342 Paid by Check		09/02/2025	09/08/2025	09/08/2025	09/17/2025	(109.18)
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE			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	# 386342 Paid by Check		08/27/2025	09/11/2025	09/11/2025	09/17/2025	(375.00)
1224 - NORTHWEST PIPE FITTINGS INC	2418972	REPAIR LID 2 1/2 CURB BOX	# 386342 Paid by Check		08/27/2025	09/11/2025	09/17/2025	09/17/2025	375.00
1224 - NORTHWEST PIPE FITTINGS INC	2431357	REPAIR LID 33RD BOOSTER	# 386342 Paid by Check		09/05/2025	09/12/2025	09/12/2025	09/17/2025	(934.39)
1224 - NORTHWEST PIPE FITTINGS INC	2431357	33RD BOOSTER	# 386342 Paid by Check		09/05/2025	09/12/2025	09/17/2025	09/17/2025	934.39
1224 - NORTHWEST PIPE FITTINGS INC	2419979	FILTER BUILDING	# 386342 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	# 366342 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	# 366342 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	# 386342 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	# 300342 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,	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(153.11)
1061 - NATIONAL LAUNDRY	05891	BROWN MAT RED SHOP TOWEL, LAUNDRY BAG,	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025	09/17/2025	153.11
1061 - NATIONAL LAUNDRY	05894	BROWN MAT BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(17.41)
1061 - NATIONAL LAUNDRY	05894	ENERGY CHARGE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS F</b>	DAVADIE								
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)
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/81820 25	OPERATOR TEST FOR SCOTT TRAPANI			09/08/2025	09/08/2025	09/08/2025	09/17/2025	(140.00)
1129 - STATE OF MONTANA		OPERATOR TEST FOR SCOTT TRAPANI			09/08/2025	09/08/2025	09/17/2025	09/17/2025	140.00
1129 - STATE OF MONTANA	09052025	DEQ PLAN REVIEW FEE			09/05/2025	09/12/2025	09/12/2025	09/17/2025	(1,086.00)
1129 - STATE OF MONTANA	09052025	DEQ PLAN REVIEW FEE			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
	INV00813785	LAB SUPPLIES	Paid by Check # 386372		08/29/2025	09/08/2025	09/08/2025	09/17/2025	(686.29)
6294 - USABLUEBOOK	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 <b>5210 - WATER</b> Object <b>20110 - ACCOUNT</b>	S DAVARI F								
6294 - USABLUEBOOK	INV00826655	LAB SUPPLIES	Paid by Check # 386549		09/12/2025	09/17/2025	09/17/2025	09/24/2025	(2,404.91)
6294 - USABLUEBOOK	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 <b>5210 - WATER</b>	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1129 - STATE OF MONTANA	082825	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE	Paid by Check # 386570		08/28/2025	09/18/2025	09/18/2025	09/24/2025	(1,514.49)
1129 - STATE OF MONTANA	082825	TAX OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE	Paid by Check # 386570		08/28/2025	09/18/2025	09/24/2025	09/24/2025	1,514.49
1184 - SHERWIN WILLIAMS COMPANY	10111	TAX 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	# 300333 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			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			09/15/2025	09/17/2025	09/17/2025	09/24/2025	(84.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791004	MUD BOOTS HICKMAN			09/15/2025	09/17/2025	09/24/2025	09/24/2025	84.99



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Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
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			09/16/2025	09/17/2025	09/17/2025	09/24/2025	(95.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791344	MUD BOOTS/TRAPANI			09/16/2025	09/17/2025	09/24/2025	09/24/2025	95.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0789244	STREAMING CURRENT MONITOR			09/10/2025	09/17/2025	09/17/2025	09/24/2025	(189.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0789244		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
2682 - MASTERCARD PROCESSING	8367/9122025	STARRET MACHINIST	Paid by Check		09/12/2025	09/17/2025	09/17/2025	09/24/2025	(281.25)
CENTER	0307/3122023	LEVEL	# 386505		03/12/2023	03/17/2023	03/17/2023	03/21/2023	(201.23)
2682 - MASTERCARD PROCESSING	8367/9122025	STARRET MACHINIST	Paid by Check		09/12/2025	09/17/2025	09/24/2025	09/24/2025	281.25
CENTER	0267/01220254	LEVEL 1ACK	# 386505		00/12/2025	00/17/2025	00/17/2025	00/24/2025	(1 402 20)
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	8367/9122025A	PALLET JACK	Paid by Check		09/12/2025	09/17/2025	09/24/2025	09/24/2025	1,483.30
CENTER			# 386505						
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	9646/090325A	REGISTRATION FOR	Paid by Check		09/03/2025	09/19/2025	09/24/2025	09/24/2025	525.00
CENTER	50.0,0500_07.	FALL WATER SCHOOL	# 386503		05,05,252	00, 10, 2020	05/ = 1/ = 0=0	33, 2 1, 2323	323.00
2682 - MASTERCARD PROCESSING	9646/091225D	DOWSING RODS	Paid by Check		09/12/2025	09/19/2025	09/19/2025	09/24/2025	(22.97)
CENTER 2682 - MASTERCARD PROCESSING	9646/091225D	DOWSING RODS	# 386503 Paid by Check		09/12/2025	09/19/2025	09/24/2025	09/24/2025	22.97
CENTER	9040/091223D	DOWSING RODS	# 386503		09/12/2023	09/19/2023	03/27/2023	03/24/2023	22.37
2682 - MASTERCARD PROCESSING	9646/091225E	DOWSING RODS	Paid by Check		09/12/2025	09/19/2025	09/19/2025	09/24/2025	(14.98)
CENTER	0646/0012255	DOMETHE DODE	# 386503		00/12/2025	00/10/2025	00/24/2025	00/24/2025	14.00
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	9646/090325B	CAUTION TAPE	Paid by Check		09/19/2025	09/19/2025	09/19/2025	09/24/2025	(17.99)
CENTER			# 386503						
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	9646/091225F	TAPE MEASURE	Paid by Check		09/12/2025	09/19/2025	09/19/2025	09/24/2025	(40.97)
CENTER	50.0,0510.	.,	# 386503		00, 12, 2020	00, 10, 2020	05, 15, 2020	33, 2 1, 2323	(10107)
2682 - MASTERCARD PROCESSING	9646/091225F	TAPE MEASURE	Paid by Check		09/12/2025	09/19/2025	09/24/2025	09/24/2025	40.97
CENTER 2682 - MASTERCARD PROCESSING	9646/091225G	MILWAUKEE COMBO	# 386503 Paid by Check		09/12/2025	09/19/2025	09/19/2025	00/24/2025	(274.50)
CENTER	9040/0912230	KIT BATTERY AND	# 386503		09/12/2023	09/19/2023	09/19/2023	09/24/2025	(2/4.50)
		VACUUM							
2682 - MASTERCARD PROCESSING	9646/091225G	MILWAUKEE COMBO	Paid by Check		09/12/2025	09/19/2025	09/24/2025	09/24/2025	274.50
CENTER		KIT BATTERY AND VACUUM	# 386503						
2682 - MASTERCARD PROCESSING	9646/082925	HOTEL RESERVATION	Paid by Check		08/29/2025	09/19/2025	09/19/2025	09/24/2025	(660.00)
CENTER		FOR FALL WATER	# 386503		,	,	, ., .		(*******)
		SCHOOL RATE 110							
2682 - MASTERCARD PROCESSING	9646/082925	EACH ROOM 440 HOTEL RESERVATION	Paid by Check		08/29/2025	09/19/2025	09/24/2025	09/24/2025	660.00
CENTER	3040/002323	FOR FALL WATER	# 386503		00/23/2023	09/19/2023	03/24/2023	03/24/2023	000.00
		SCHOOL RATE 110							
2020 AF2C INC	105402	EACH ROOM 440	Deid by Charl		00/00/2025	00/17/2025	00/17/2025	00/24/2025	(15.212.25)
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)
			300 117						



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS 3628 - AE2S INC	105483	SERVICES FOR	Paid by Check		09/09/2025	09/17/2025	09/24/2025	09/24/2025	15 212 25
3020 - AE23 INC	105465	AUGUST 2025	# 386447		09/09/2025	09/17/2025	09/24/2025	09/24/2023	15,312.25
3628 - AE2S INC	105564	OF 1808.2 WTP	Paid by Check		09/09/2025	09/18/2025	09/18/2025	09/24/2025	(6,132.00)
		SEDIMENTATION BASIN UPGRADES	# 386447						
3628 - AE2S INC	105564	/PMT 5 OF 1808.2 WTP	Paid by Check		09/09/2025	09/18/2025	09/24/2025	09/24/2025	6,132.00
3020 - AL23 INC	103304	SEDIMENTATION BASIN UPGRADES /PMT 5	# 386447		09/09/2023	09/16/2023	09/24/2023	05/24/2023	0,132.00
3628 - AE2S INC	105484	OF 1698.1 WTP MIT	Paid by Check		09/09/2025	09/18/2025	09/18/2025	09/24/2025	(3,492.50)
		FACIL & TRVLING SCREEN REPLACEMENT	# 386447		,,=.=.		,,		(4,10=100)
3628 - AE2S INC	105484	/PMT 47 OF 1698.1 WTP MIT	Paid by Check		09/09/2025	09/18/2025	09/24/2025	09/24/2025	3,492.50
JOES MES ME	103 10 1	FACIL & TRVLING SCREEN REPLACEMENT /PMT 47	# 386447		03/03/2023	03/10/2023	03/21/2023	33/2 1/2023	3,132.33
3628 - AE2S INC	105492	OF 1821.0 MAFB	Paid by Check		09/09/2025	09/18/2025	09/18/2025	09/24/2025	(12,331.50)
		INSTALLATION RESILIENCE STUDY/PMT 6	# 386 <del>44</del> 7		, ,	. ,	, ,	, ,	, , ,
3628 - AE2S INC	105492	OF 1821.0 MAFB	Paid by Check		09/09/2025	09/18/2025	09/24/2025	09/24/2025	12,331.50
		INSTALLATION RESILIENCE STUDY/PMT 6	# 386447						
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 <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
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			09/12/2025	09/24/2025	09/24/2025	10/01/2025	(189.99)
2682 - MASTERCARD PROCESSING CENTER	8367/9122025B	CELL PHONE BOOSTER			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		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	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			09/24/2025	09/26/2025	09/26/2025	10/01/2025	(36.00)
2682 - MASTERCARD PROCESSING CENTER	8367/9242025	MTB 32468 BOIL CERT			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	# 386660 # 386660		09/16/2025	09/26/2025	09/26/2025	10/01/2025	(99.00)



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Fund <b>5210 - WATER</b>									
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING		DECK BOX FOR LIFE	Paid by Check		09/16/2025	09/26/2025	10/01/2025	10/01/2025	99.00
CENTER	6307/9102023C	JACKETS	# 386660		09/10/2023	09/20/2023	10/01/2025	10/01/2023	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			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			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			09/21/2025	09/25/2025	09/25/2025	10/01/2025	(29,231.52)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			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 CAM 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
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	# 380020 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	# 380020 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	# 380007 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	# 380007 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	# 386667 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	# 380007 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	# 380029 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	# 380029 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	# 380034 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	# 380034 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	# 380072 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	# 380072 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	# 386672 Paid by Check # 386672		09/18/2025	09/25/2025	10/01/2025	10/01/2025	23.88
1104 - NORTH 40 OUTFITTERS - CSWW	0791684	CABLE TIE ELECTRICAL	Paid by Check		09/17/2025	09/25/2025	09/25/2025	10/01/2025	(24.88)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0791684	TAPE CABLE TIE ELECTRICAL			09/17/2025	09/25/2025	10/01/2025	10/01/2025	24.88
INC 1224 - NORTHWEST PIPE FITTINGS INC	2439698	TAPE CONDUCTIVE METER	# 386672 Paid by Check # 386674		09/17/2025	09/24/2025	09/24/2025	10/01/2025	(34.47)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
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			09/17/2025	09/24/2025	09/24/2025	10/01/2025	(52.92)
1224 - NORTHWEST PIPE FITTINGS INC	2439580	CONDUCTIVITY METER			09/17/2025	09/24/2025	10/01/2025	10/01/2025	52.92
1224 - NORTHWEST PIPE FITTINGS INC	2438573	CONDUCTIVITY METER			09/16/2025	09/24/2025	09/24/2025	10/01/2025	(61.73)
1224 - NORTHWEST PIPE FITTINGS INC	2438573	CONDUCTIVITY METER			09/16/2025	09/24/2025	10/01/2025	10/01/2025	61.73
1224 - NORTHWEST PIPE FITTINGS INC	2444862	PUMP IN HEAD HOUSE			09/24/2025	09/26/2025	09/26/2025	10/01/2025	(139.44)
1224 - NORTHWEST PIPE FITTINGS INC	2444862	PUMP IN HEAD HOUSE			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 <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		DAD TOWEL DUCT	Daid by Chade		00/22/2025	00/25/2025	00/25/2025	10/01/2025	(17.41)
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025	10/01/2025	(17.41)
		MOP, LAUNDRY BAG,	# 300070						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST	Paid by Check		09/23/2025	09/25/2025	10/01/2025	10/01/2025	17.41
		MOP, LARGE WET MOP, LAUNDRY BAG,	# 386670						
		ENERGY CHARGE							
1181 - NORMONT EQUIPMENT CO	2026	2025 WVTM-MESSAGE	,		09/22/2025	09/23/2025	09/23/2025	10/01/2025	(22,610.00)
1101 NORMONIT FOLITRMENT CO	2026	BOARD - UTILITIES	# 386671		00/22/2025	00/22/2025	10/01/2025	10/01/2025	22 640 00
1181 - NORMONT EQUIPMENT CO	2026	2025 WVTM-MESSAGE BOARD - UTILITIES	# 386671		09/22/2025	09/23/2025	10/01/2025	10/01/2025	22,610.00
1107 - SMITH EQUIPMENT CO - MDS	361839	JACK HAMMER HOSE	Paid by Check		09/24/2025	09/26/2025	09/26/2025	10/01/2025	(120.00)
CONSTRUCTION SUPPLY INC			# 386686						, ,
1107 - SMITH EQUIPMENT CO - MDS	361839	Jack Hammer Hose	Paid by Check # 386686		09/24/2025	09/26/2025	10/01/2025	10/01/2025	120.00
CONSTRUCTION SUPPLY INC 1214 - TD&H ENGINEERING	44515	OF 1332.7 WTP	Paid by Check		09/16/2025	09/23/2025	09/23/2025	10/01/2025	(9,221.00)
		HEADHOUSE & RAPID	# 386691		05/ 10/ 1015	05, 25, 2025	05, 25, 2020	10,01,1010	(5/==1:00)
		MIX VAULT/PMT 14							
1214 - TD&H ENGINEERING	44515	OF 1332.7 WTP HEADHOUSE & RAPID	Paid by Check # 386691		09/16/2025	09/23/2025	10/01/2025	10/01/2025	9,221.00
		MIX VAULT/PMT 14	# 300091						
1286 - TOOL BOX INC	304331	SMALL TOOLS	Paid by Check		09/12/2025	09/24/2025	09/24/2025	10/01/2025	(12.15)
			# 386697						
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		09/10/2025	09/24/2025	09/24/2025	10/01/2025	(8,718.56)
			# 386692						,
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	Paid by Check		09/08/2025	09/26/2025	09/26/2025	10/01/2025	(156.05)
1035 W W GRUENCER INC	3033 102022	HOUSE	# 386703		03/00/2023	03, 20, 2023	03, 20, 2023	10, 01, 2023	(150.05)
1693 - W W GRAINGER INC	9633402822	LIFE JACKET PUMP	Paid by Check		09/08/2025	09/26/2025	10/01/2025	10/01/2025	156.05
1693 - W W GRAINGER INC	9633662680	HOUSE LIFE JACKET FILTER	# 386703 Paid by Check		09/08/2025	09/26/2025	09/26/2025	10/01/2025	(416.43)
1033 - W W GRAINGER INC	9033002000	BUILDING	# 386703		09/00/2023	09/20/2023	09/20/2023	10/01/2023	(410.43)
1693 - W W GRAINGER INC	9633662680	LIFE JACKET FILTER	Paid by Check		09/08/2025	09/26/2025	10/01/2025	10/01/2025	416.43
		BUILDING	# 386703						(2.2.42)
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	Paid by Check		09/10/2025	09/26/2025	10/01/2025	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						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund <b>5210 - WATER</b>	THVOICE NO.	Thvoice Description	Status	TICIA REASON	THVOICE DULE	Duc Dute	G/L Dutc	Received Date Tayment De	te invoice Amount
Object 20110 - ACCOUNTS I	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
			Obj	ject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Invo	pice Transactions 322	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42330 - MACHINERY	Y & EQUIPMEN	T 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
		Ob	ject <b>42330 - M</b>		•			pice Transactions 1	\$22,610.00
	_			Division <b>513</b> ·	CENTRAL GA	RAGE Totals	Invo	pice Transactions 1	\$22,610.00
Division 553 - WATER LAB & TESTING		TEC							
Object <b>42290 - OTHER OPE</b> 6294 - USABLUEBOOK	INV00813785	LAB SUPPLIES	Paid by Check		08/29/2025	09/08/2025	09/08/2025	09/17/2025	686.29
0294 - USABLUEBOOK	111100013703	LAD SUPPLIES	# 386372		06/29/2023	09/06/2023	09/06/2023	09/17/2023	000.29
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 <b>42290</b>	- OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$2,190.46
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
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 <b>43590 - OTH</b>						pice Transactions 1	\$25.00
			Divis	sion <b>553 - WA</b> 1	ER LAB & TES	STING Totals	Invo	pice Transactions 4	\$2,215.46
Division 555 - WATER PURIFICATION		/ CURRITEC							
Object <b>42140 - INSTRUCTI</b> ( 1068 - GENERAL DISTRIBUTING COMPANY		FACE SHIELD	Paid by Check		08/27/2025	09/12/2025	09/12/2025	09/17/2025	27.07
			# 386290					, ,	
1068 - GENERAL DISTRIBUTING COMPANY		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 <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION		CURRITEC							
Object <b>42140 - INSTRUCTI</b>			5		00/00/005	00/06/0005	00/06/0005	10/01/2025	456.05
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	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	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	9636659220	LIFE JACKET PUMP HOUSE	Paid by Check # 386703		09/10/2025	09/26/2025	09/26/2025	10/01/2025	156.05
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	8367/9102025	OFFICE AND SAFETY SUPPLIES	Paid by Check # 386660		09/10/2025	09/24/2025	09/24/2025	10/01/2025	36.99
1066 - FASTENAL COMPANY	MTGRE241304	GLOVES	# 386600 Paid by Check # 386618		09/19/2025	09/24/2025	09/24/2025	10/01/2025	645.48
		Object	# 380018 tt <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 13	\$2,694.05
Object 42190 - OTHER OFF	TCF SUPPLIES 8	-					11110	ice Transactions 15	φ2/05 1105
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	8367/9102025	OFFICE AND SAFETY	Paid by Check		09/10/2025	09/24/2025	09/24/2025	10/01/2025	33.93
CENTER		SUPPLIES	# 386660						
		3	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$138.91
Object 42220 - CHEMICAL,						//			
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
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	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	001537897	CHLORINE 5	Paid by Check # 386290		08/11/2025	09/12/2025	09/12/2025	09/17/2025	303.65
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	7171630	POLYMER	# 300293 Paid by Check # 386295		08/18/2025	09/12/2025	09/12/2025	09/17/2025	5,305.93
1168 - THATCHER COMPANY OF MONTANA	2025350100711	DELIVERY OF ALUM	# 380293 Paid by Check # 386361		09/04/2025	09/12/2025	09/12/2025	09/17/2025	8,784.03
3902 - UNIT PROCESS COMPANY	22055047460	7000 SERIES BALL VALVE	# 386361 Paid by Check # 386547		09/11/2025	09/17/2025	09/17/2025	09/24/2025	3,240.99
6294 - USABLUEBOOK	INV00826655	LAB SUPPLIES	Paid by Check		09/12/2025	09/17/2025	09/17/2025	09/24/2025	2,404.91
1168 - THATCHER COMPANY OF MONTANA	2025350100731	DELIVERY OF ALUM	# 386549 Paid by Check # 386692		09/10/2025	09/24/2025	09/24/2025	10/01/2025	8,718.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 42220 - CHEMICAL,	LAB & MEDICA	L 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 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 13	\$78,660.60
Object 42290 - OTHER OPE	RATING SUPPL			,					. ,
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			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	# 386324		09/04/2025	09/12/2025	09/12/2025	09/17/2025	135.60
1224 - NORTHWEST PIPE FITTINGS INC	2399687	REPLACEMENT BLADE	# 380324 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	# 300342 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	# 380542 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	# 380303 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	# 380477 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	# 386660		09/11/2025	09/24/2025	09/24/2025	10/01/2025	12.81
2682 - MASTERCARD PROCESSING CENTER	8367/982025A	SPEAKER/MICROPHON F			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	# 386618		09/17/2025	09/24/2025	09/24/2025	10/01/2025	296.64
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 15	\$1,316.05
Object <b>42310 - GAS, OIL, D</b>	TESEL FILEL GD	FASE ETC	00,000 4229	J		:00013	11100		Ψ1,510.05
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object <b>42310 - GAS, OIL, I</b>	,	,	D :		00/07/2025	00/40/2025	00/40/0005	00/47/0005	255.00
1271 - TOLAN DISTRIBUTING INC	30337	GREASE	Paid by Check # 386367		08/27/2025	09/12/2025	09/12/2025	09/17/2025	255.00
		Ohie	# 300307 ct <b>42310 - GAS</b> ,	OTL. DTESEL	FUFL GRFASI	F. FTC Totals	Invo	ice Transactions 2	\$305.48
Object 42330 - MACHINER	Y & EOUIPMENT	-	ct 42010 GAO,	OIL, DILOLL	OLL, GREAD	L, LIC Totals	11100	rec rransactions 2	ψ505.10
1202 - GERBERS OF MONTANA INC	68310	33RD ST PUMP 4	Paid by Check		09/11/2025	09/17/2025	09/17/2025	09/24/2025	293.66
			# 386474		, ,	, ,	, ,	, ,	
1066 - FASTENAL COMPANY	MTGRE241193	THREADED ROD FOR	Paid by Check		09/12/2025	09/24/2025	09/24/2025	10/01/2025	48.48
		33RD	# 386618	CUTNEDY C		A DTO T			+242.14
Object 422E0 BUILDING	DADTC	Or	oject <b>42330 - MA</b>	CHINERY & I	EQUIPMENT	ARIS Totals	Invo	ice Transactions 2	\$342.14
Object <b>42350 - BUILDING</b> 1224 - NORTHWEST PIPE FITTINGS INC	2427613	GORE HILL	Paid by Check		00/02/2025	09/08/2025	00/09/2025	09/17/2025	977.63
1224 - NORTHWEST PIPE FITTINGS INC	242/013	GORE HILL	# 386342		09/02/2025	09/06/2025	09/08/2025	09/17/2025	9//.03
1224 - NORTHWEST PIPE FITTINGS INC	2431357	33RD BOOSTER	Paid by Check		09/05/2025	09/12/2025	09/12/2025	09/17/2025	934.39
			# 386342					• •	
1224 - NORTHWEST PIPE FITTINGS INC	2419979	FILTER BUILDING	Paid by Check		08/20/2025	09/12/2025	09/12/2025	09/17/2025	111.63
1221 MAILLIAMCON FENCING	202664	LIDDED CATE	# 386342		00/26/2025	00/00/2025	00/00/2025	00/17/2025	400.00
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		09/09/2025	09/17/2025	09/17/2025	09/24/2025	1,502.55
			# 386556				, ,		,
1104 - NORTH 40 OUTFITTERS - CSWW	0789244		· · · <b>/</b> · · · ·		09/10/2025	09/17/2025	09/17/2025	09/24/2025	189.97
INC	CD02744	MONITOR	# 386518		00/00/2025	00/17/2025	00/17/2025	00/24/2025	112.04
2760 - PLATT ELECTRIC SUPPLY	6P03744	CURRENT STREAMING MONITORS	# 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		09/11/2025	09/17/2025	09/17/2025	09/24/2025	678.48
			# 386526		,,	55, 21, 2525	,,	35, = 3, = 3=3	
1224 - NORTHWEST PIPE FITTINGS INC	2432539	RPBP 33RD	Paid by Check		09/08/2025	09/17/2025	09/17/2025	09/24/2025	216.33
4004 NORTHWEST PIPE STTTMGG THE	2.426262	CTDEALATAIC CURRENT	# 386520		00/40/2025	00/47/2025	00/47/0005	00 /0 / /0005	407.00
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		09/12/2025	09/17/2025	09/17/2025	09/24/2025	64.48
1100 GREAT TALLS AGE	10157 15	OTTEN INTO CONTENT	# 386477		03/12/2023	03/17/2023	03/17/2023	03/2 1/2023	0 11 10
1184 - SHERWIN WILLIAMS COMPANY	10111	PAINT FOR PLANT	Paid by Check		09/12/2025	09/17/2025	09/17/2025	09/24/2025	285.43
			# 386533		/ /				
1100 - GREAT FALLS ACE	K91615	FILTER BUILDING	Paid by Check		09/23/2025	09/24/2025	09/24/2025	10/01/2025	59.97
2682 - MASTERCARD PROCESSING	8367/9122025R	CELL PHONE BOOSTER	# 386626 Paid by Check		09/12/2025	09/24/2025	09/24/2025	10/01/2025	189.99
CENTER	0307,31220230	CLLE I HOME BOOSTEN	# 386660		05/12/2025	03/21/2023	03/21/2023	10, 01, 2023	103.33
1224 - NORTHWEST PIPE FITTINGS INC	2439698	CONDUCTIVE METER	Paid by Check		09/17/2025	09/24/2025	09/24/2025	10/01/2025	34.47
			# 386674						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 42350 - BUILDING									
1224 - NORTHWEST PIPE FITTINGS INC	2439580	CONDUCTIVITY METER	# 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
		PILILIYI OPII	# 300077	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 19	\$6,223.94
Object 42380 - MINOR EQU	JIPMENT								
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
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
		TIETER BOILDING		bject <b>42380 - N</b>	INOR EQUIP	MENT Totals	Invo	ice Transactions 3	\$1,764.95
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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	# 300020 Paid by Check # 386686		09/24/2025	09/26/2025	09/26/2025	10/01/2025	120.00
CONSTRUCTION SUFFEI INC		Ohiect 4239	# 380080 00 - OTHER RE	ΡΔΤΡ & ΜΔΤΝΤ	FNANCE SUP	PI TES Totals	Invo	ice Transactions 7	\$992.65
Object 42410 - SMALL TOO	I S	Object <b>420</b> 3	O O I I I I I I I I I I I I I I I I I I	ALIC OF PALICE	EITAITOE SOI	i LILO TOTAIS	11100	rec Transactions 7	ψ332.03
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	# 366293 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		09/08/2025	09/12/2025	09/12/2025	09/17/2025	249.90
1286 - TOOL BOX INC	304298	SHOP TOOLS	# 386368 Paid by Check # 386543		09/11/2025	09/17/2025	09/17/2025	09/24/2025	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS	. N. I									
Division <b>555 - WATER PURIFICATIO</b> Object <b>42410 - SMALL TOC</b>										
2682 - MASTERCARD PROCESSING	8367/9112025	SHOP TOOLS	Paid by Check		09/11/2025	09/17/2025	09/17/2025	00/24	4/2025	249.98
CENTER	0507/3112025	31101 100L3	# 386505		09/11/2025	09/17/2023	03/17/2023	03/2-	7/2023	243.30
2682 - MASTERCARD PROCESSING	8367/9162025	PVC CUTTER	Paid by Check		09/16/2025	09/17/2025	09/17/2025	09/24	4/2025	29.96
CENTER			# 386505		//	/				
2682 - MASTERCARD PROCESSING CENTER	8367/9122025	STARRET MACHINIST LEVEL	Paid by Check # 386505		09/12/2025	09/17/2025	09/17/2025	09/22	4/2025	281.25
1286 - TOOL BOX INC	304331	SMALL TOOLS	Paid by Check		09/12/2025	09/24/2025	09/24/2025	10/01	1/2025	12.15
		5	# 386697		55, ==, =5=5	55, = 1, = 5=5	,,	,	_,	
				Object 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	ice Transactions 8	_	\$907.81
Object 43350 - MEMBERSF										
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	7/2025	214.60
ASSOCIATION		KENEWAL APWA		t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	_	\$214.60
Obiect 43355 - LICENSES			0.5,00				20			4=100
2682 - MASTERCARD PROCESSING	8367/9242025	MTB 32468 BOIL CERT	Paid by Check		09/24/2025	09/26/2025	09/26/2025	10/01	1/2025	36.00
CENTER			# 386660						_	
				Object	43355 - LICE	<b>INSES</b> Totals	Invo	ice Transactions 1		\$36.00
Object 43420 - ELECTRIC I		0100510 0/000035	D=:-		00/00/2025	00/12/2025	00/12/2025	00/1	7/2025	1 574 47
1139 - NORTHWESTERN ENERGY	0100519- 8/090825	0100519-8/090825	Paid by Check # 386415		09/08/2025	09/12/2025	09/12/2025	09/17	7/2025	1,574.47
1139 - NORTHWESTERN ENERGY	0725955-	0725955-9/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17	7/2025	22.05
	9/090925	,	# 386415				, ,	•	•	
1139 - NORTHWESTERN ENERGY	0725961-	0725961-7/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17	7/2025	22.05
1139 - NORTHWESTERN ENERGY	7/090825 0725962-	0725962-5/090825	# 386415 Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17	7/2025	61.50
1139 - NORTHWESTERN ENERGY	5/090825	0723302-3/030023	# 386415		09/00/2023	09/12/2023	03/12/2023	03/17	7/2023	01.50
1139 - NORTHWESTERN ENERGY	3587741-	3587741-4/090525	Paid by Check		09/05/2025	09/12/2025	09/12/2025	09/17	7/2025	55.02
	4/090525		# 386415		//					
1139 - NORTHWESTERN ENERGY	0725982- 3/091225	0725982-3/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/16/2025	09/17	7/2025	25.11
1139 - NORTHWESTERN ENERGY	0100542-	0100542-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24	4/2025	13,727.83
	0/091625	01000 12 0,001020	# 386568		00, 10, 1010	00, 10, 2020	05/ 15/ 2025	35/ =	.,	10// 1/ 100
1139 - NORTHWESTERN ENERGY	0725963-	0725963-3/091925	Paid by Check		09/19/2025	09/23/2025	09/23/2025	10/01	1/2025	24.01
	3/091925		# 386729	Object 42420	ELECTRIC LIT	TI ITV Tatala	Trave	ica Tunnanatiana O	_	¢15 512 04
Object <b>43430 - GAS UTILI</b> T	rv		(	Object <b>43420 -</b>	ELECIKIC UI	TETLE LOUGIS	IUAO	ice Transactions 8		\$15,512.04
4006 - NORTHWESTERN ENERGY GROUP		1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17	7/2025	1,698.61
INC	5	10.0010/000025	# 386343		05/00/2025	03/12/2023	03/12/2023	03/17	,,2023	
				Object 43	430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions 1	_	\$1,698.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS	N.									
Division <b>555 - WATER PURIFICATIO</b> Object <b>43590 - OTHER PRO</b>		OVICES MISCELLANEO	IIC							
1294 - MORRISON-MAIERLE INC	000256781	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT	Paid by Check # 386331		09/05/2025	09/12/2025	09/12/2025		09/17/2025	3,260.23
2074	20740	14	D :		00/00/2025	00/00/005	00/00/0005		00/47/2025	12 700 00
3871 - S+S MACHINE INC	38719	STAGE 1 FOR PUMP 4	Paid by Check # 386351		09/08/2025	09/08/2025	09/08/2025		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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	5	\$25,602.23
Object 43690 - OTHER REP	AIR & MAINTEN	-								. ,
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 OPENGOV FEE			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 <b>4369</b>	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	6	\$31,287.21
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE								. ,
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
	25		# 360360 ject <b>43790 - M</b> ]	SCELLANEOU	S TRAVFI FXF	PENSE Totals	Invo	ice Transactions	3	\$840.00
Object 49310 - IMPROVEM	ENTS OTHER TH		,000 102 00 111				2			φο.σ.σσ
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE			08/31/2025	09/10/2025	09/10/2025		09/17/2025	415.47



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATION</b>										
Object 49310 - IMPROVE										
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
		,	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions	3	\$151,865.06
Object 49325 - PROFESSI										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	,		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
			325 - PROFES	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions	5	\$20,211.43
			Div	ision <b>555 - WA</b>	TER PURIFICA	ATION Totals	Invo	oice Transactions	117	\$340,613.76
Division 556 - WATER DISTRIBUTI	ON									
Object 42120 - COMPUTE										
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 OPENGOV FEE	# 386602		09/21/2025	09/25/2025	09/25/2025		10/01/2025	13,865.40
Object 42400 OTHER OF	TICE CURRY TEC	O MATERIA: C	Object <b>4</b>	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions	2	\$13,885.36
Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING			Daid by Charle		00/24/2025	00/25/2025	00/25/2025		10/01/2025	122.01
CENTER	9646/092425	SERTA CHAIR	Paid by Check # 386658	OFFICE CUE	09/24/2025	09/25/2025	09/25/2025		10/01/2025	133.81
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MAIE	KIALS TOTAIS	INVO	oice Transactions	1	\$133.81



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object <b>42290 - OTHER OPE</b> 1104 - NORTH 40 OUTFITTERS - CSWW	0788724	ZERKS NPT STRAIGHT	Daid by Chade		00/00/2025	10/24/2025	00/11/2025	00/17/2025	6.99
INC	0/00/24	5 PK	Paid by Check # 386340		09/09/2025	10/24/2025	09/11/2025	09/17/2025	0.99
1061 - NATIONAL LAUNDRY	05891	RED SHOP TOWEL,	Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17/2025	153.11
		LAUNDRY BAG, BROWN MAT	# 386338						
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 <b>4229</b>	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 11	\$1,460.86
Object <b>42340 - SAND &amp; RO</b>									
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 <b>42340 -</b>	SAND & ROAI	<b>D MIX</b> Totals	Invo	ice Transactions 4	\$868.00
Object 42360 - UTILITY SU		2.4/2.6/105.55%	5		00/07/222	00/44/222=	00/44/222=	/	
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 <b>5210 - WATER</b> Department <b>31 - PUBLIC WORKS</b>										
Division 556 - WATER DISTRIBUTIO	N									
Object 42360 - UTILITY SU	PPLIES									
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 <b>42360 -</b>	UTILITY SUP	<b>PLIES</b> Totals	Inve	oice Transactions	4	\$6,755.33
Object <b>42370 - METER SUP</b> 1486 - FERGUSON ENTERPRISES INC	<b>PLIES</b> 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
		PURCHASES F120		Object <b>42370</b>	- METER SUP	PLIES Totals	Invo	oice Transactions	1	\$3,045.12
Object 42410 - SMALL TOO	LS			-						
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 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions	2	\$298.48
Object 43350 - MEMBERSH		DEC10TD 171011 F0D	5		00/00/0005	00/40/2025	00/40/2025		00/04/0005	525.00
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
<u></u>				t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions	1	\$525.00
Object 43590 - OTHER PRO										
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	,		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			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			09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00
1916 - THE ARBITRAGE GROUP INC	88421	ARBITRAGE SERVICES			09/02/2025	09/09/2025	09/09/2025		09/17/2025	1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division <b>556 - WATER DISTRIBUTIO</b>									
Object <b>43590 - OTHER PRO</b>									
3628 - AE2S INC	105492	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 6 Object <b>43590 - OTH</b>	Paid by Check # 386447	NAI SERVICE	09/09/2025	09/18/2025	09/18/2025	09/24/2025 sice Transactions 7	12,331.50 \$17,413.40
Object 43630 - MAINTENA	NCE AGREEMEN	,					11110	nee Transactions ,	Ψ17/113110
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING	Paid by Check		09/11/2025	09/11/2025	09/11/2025	09/17/2025	522.08
CLEANING INC	33 113	SERVICES	# 386248		03/11/2023	03/11/2023	03/11/2023	03/17/2023	322.00
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST	Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17/2025	17.41
		MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	# 386338						
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
		ENERGI CHARGE	Object <b>4363</b>	0 - MAINTEN	NCE AGREEM	IFNTS Totals	Invo	ice Transactions 3	\$556.90
Object 43690 - OTHER REF	ATR & MATNTE	NANCE SERVICES	Object <b>4303</b>	O PAINTEN	AITCE AGREEM	iEIII Totais	11100	Turisactions 3	ψ550.50
1248 - CARNAHAN TOWING & REPAIR INC		TOWING/RELOCATE	Paid by Check		08/27/2025	09/11/2025	09/11/2025	09/17/2025	90.00
	0,100	VEHICLE AT 905 4TH AVE NW	# 386262		00/1//1010	00, 11, 1010	00, 11, 2020	05, 17, 1315	56.66
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 <b>4369</b>	0 - OTHER REI	PAIR & MAINT	ENANCE SERV	<b>VICES</b> Totals	Invo	ice Transactions 3	\$4,107.85
Object 43790 - MISCELLAN	IEOUS 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON								
Object 43790 - MISCELLA		FXPFNSF							
2682 - MASTERCARD PROCESSING	9646/082925	HOTEL RESERVATION	Paid by Check		08/29/2025	09/19/2025	09/19/2025	09/24/2025	660.00
CENTER		FOR FALL WATER SCHOOL RATE 110 EACH ROOM 440	# 386503						
			ject <b>43790 - M</b> i	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions 4	\$3,293.97
Object 49310 - IMPROVE									
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE			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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	ice Transactions 2	\$1,266.60
			Divi	sion <b>556 - WAT</b>				ice Transactions 45	\$53,610.68
					1 - PUBLIC W			ice Transactions 167	\$419,049.90
				1	Fund <b>5210 - W</b>	ATER Totals	Invo	ice Transactions 489	\$419,049.90
Fund 5310 - SEWER	CDAVABLE								
Object 20110 - ACCOUNTS 6759 - GANNETT MONTANA LOCALIO	0007286231	11521285,11521340,1	Paid by Check		08/31/2025	09/10/2025	09/10/2025	09/17/2025	(602.17)
0733 - GANNETT FIONTANA EGCALLQ	0007200251	1521496,11534551,11 535729,11536287 + 6 MORE			00/31/2023	09/10/2023	09/10/2023	03/17/2023	(002.17)
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 <b>5310 - SEWER</b>		•					·		
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0714973-	0714973-5/090825	Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	55.47
	5/090825		# 386415						
1139 - NORTHWESTERN ENERGY	0715003-	0715003-0/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(27.49)
1120 NORTHWESTERN ENERGY	0/090825	0715002 0/000025	# 386415		00/00/2025	00/12/2025	00/17/2025	00/17/2025	27.40
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-	0715056-8/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(41.38)
1135 NORTHWESTERN ENERGY	8/090925	0713030 0/030323	# 386415		03/03/2023	03/12/2023	03/12/2023	03/17/2023	(11.50)
1139 - NORTHWESTERN ENERGY	0715056-	0715056-8/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	41.38
	8/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0715217-	0715217-6/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(212.36)
	6/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0715217-	0715217-6/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	212.36
1139 - NORTHWESTERN ENERGY	6/090925 0715313-	0715313-3/090825	# 386415 Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(29.32)
1139 - NOKTHWESTERN ENERGT	3/090825	0/13313-3/090623	# 386415		09/06/2023	09/12/2023	09/12/2023	09/17/2023	(29.32)
1139 - NORTHWESTERN ENERGY	0715313-	0715313-3/090825	Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	29.32
	3/090825	0, 10010 0, 000010	# 386415		05,00,2025	05/ 12/ 2020	05, 17, 1015	03/11/2020	
1139 - NORTHWESTERN ENERGY	0719681-	0719681-9/091025	Paid by Check		09/10/2025	09/12/2025	09/12/2025	09/17/2025	(161.22)
	9/091025		# 386415						
1139 - NORTHWESTERN ENERGY	0719681-	0719681-9/091025	Paid by Check		09/10/2025	09/12/2025	09/17/2025	09/17/2025	161.22
1120 NORTHWESTERN ENERGY	9/091025	0721400 0/000025	# 386415		00/00/2025	00/12/2025	00/12/2025	00/17/2025	(160.10)
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-	0721400-0/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	168.10
1135 NORTHWESTERN ENERGY	0/090925	0721100 0/030323	# 386415		03/03/2023	03/12/2023	03/17/2023	03/17/2023	100.10
2682 - MASTERCARD PROCESSING	9646/090925C	HOTEL STAY IN SAN	Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(1,116.00)
CENTER	·	DIEGO FOR PAT HABEL	# 386322					• •	,
2682 - MASTERCARD PROCESSING	9646/090925C	HOTEL STAY IN SAN	Paid by Check		09/09/2025	09/11/2025	09/17/2025	09/17/2025	1,116.00
CENTER		DIEGO FOR PAT HABEL							(,,,,,,,)
2682 - MASTERCARD PROCESSING	9646/091225	REFUND FOR AUTO	Paid by Check		09/12/2025	09/12/2025	09/17/2025	09/17/2025	(14.98)
CENTER		COUPLER AND PISTOL GRIP BLOW GUN	# 386322						
2682 - MASTERCARD PROCESSING	9646/091225	REFUND FOR AUTO	Paid by Check		09/12/2025	09/12/2025	09/12/2025	09/17/2025	14.98
CENTER	30 10/031223	COUPLER AND PISTOL			03/12/2023	03/12/2023	03/12/2023	03/17/2023	11.50
<b>3_111_</b> 11		GRIP BLOW GUN	5000==						
2682 - MASTERCARD PROCESSING	9646/091225A	EXTENSION CORDS	Paid by Check		09/12/2025	09/12/2025	09/11/2025	09/17/2025	(33.97)
CENTER		AND AUTO COUPLER	# 386322						
		AND PLUG KIT							
2682 - MASTERCARD PROCESSING	9646/091225A	EXTENSION CORDS	Paid by Check		09/12/2025	09/12/2025	09/17/2025	09/17/2025	33.97
CENTER		AND AUTO COUPLER AND PLUG KIT	# 386322						
		AND PLUG NII							



Fund <b>5310 - SEWER</b>		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS F		ALITO COLIDI ED	Data la Charle		00/12/2025	00/12/2025	00/11/2025	00/17/2025	(22.07)
2682 - MASTERCARD PROCESSING CENTER	9646/091225C	AUTO COUPLER, PISTOL GRIP BLOW GUN, AIR	Paid by Check # 386322		09/12/2025	09/12/2025	09/11/2025	09/17/2025	(32.97)
		COMPRESSOR							
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	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		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)
	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025	09/17/2025	214.60
	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS		CEDVICEC FOR THE	Daid by Chade		00/02/2025	00/00/2025	00/17/2025	00/17/2025	210 000 07
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 SUPLIMENTAL 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 SUPLIMENTAL 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 SUPLIMENTAL 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 SUPLIMENTAL 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>	-C DAVADI -								
Object <b>20110 - ACCOUNT</b> 3628 - AE2S INC	105484	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	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	/PMT 47 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	# 386503 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUN		2227457 4 /000525	D:11 Cl 1		00/05/2025	00/40/2025	00/24/2025	00/24/2025	20.62
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-	3288019-7/090925	Paid by Check		09/09/2025	09/19/2025	09/19/2025	09/24/2025	(27.87)
	7/090925	,	# 386568		. ,	, ,			. ,
1139 - NORTHWESTERN ENERGY	3288019-	3288019-7/090925	Paid by Check		09/09/2025	09/19/2025	09/24/2025	09/24/2025	27.87
1139 - NORTHWESTERN ENERGY	7/090925 3340590-	3340590-3/090525	# 386568 Paid by Check		09/05/2025	09/19/2025	09/19/2025	09/24/2025	(59.17)
1135 NORTHWESTERN ENERGY	3/090525	33 10330 3/030323	# 386568		03/03/2023	03/13/2023	03/13/2023	03/21/2023	(33.17)
1139 - NORTHWESTERN ENERGY	3340590-	3340590-3/090525	Paid by Check		09/05/2025	09/19/2025	09/24/2025	09/24/2025	59.17
1139 - NORTHWESTERN ENERGY	3/090525 38727640-	38727640-0/09025	# 386568 Paid by Check		00/05/2025	09/19/2025	09/19/2025	00/24/2025	(1.20)
1139 - NORTHWESTERN ENERGY	0/09025	36/2/040-0/09023	# 386568		09/05/2025	09/19/2025	09/19/2025	09/24/2025	(1.29)
1139 - NORTHWESTERN ENERGY	38727640-	38727640-0/09025	Paid by Check		09/05/2025	09/19/2025	09/24/2025	09/24/2025	1.29
	0/09025		# 386568			/ /	/ /		(
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-	0715550-0/091625	Paid by Check		09/16/2025	09/23/2025	10/01/2025	10/01/2025	65.81
	0/091625	,	# 386729		, ,	, ,		• •	
1139 - NORTHWESTERN ENERGY	0715055-	0715055-0/092425	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	(2,558.86)
1139 - NORTHWESTERN ENERGY	0/092425 0715055-	0715055-0/092425	# 386729 Paid by Check		09/24/2025	09/30/2025	10/01/2025	10/01/2025	2,558.86
1135 NORTHWESTERN ENERGY	0/092425	0713033 07032 123	# 386729		03/21/2023	03/30/2023	10/01/2025	10,01,2023	2,550.00
1139 - NORTHWESTERN ENERGY	0715058-	0715058-4/092225	Paid by Check		09/22/2025	09/30/2025	09/30/2025	10/01/2025	(45.40)
1120 NORTHWESTERN ENERGY	4/092225 0715058-	0715050 4/002225	# 386729		00/22/2025	00/20/2025	10/01/2025	10/01/2025	45.40
1139 - NORTHWESTERN ENERGY	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-	0721391-1/092425	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	(25.01)
	1/092425		# 386729						
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-	0714957-8/092525	Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/01/2025	(24.52)
	8/092525		# 386729		,,		55,55,252	,,	(==)
1139 - NORTHWESTERN ENERGY	0714957-	0714957-8/092525	Paid by Check		09/25/2025	09/30/2025	10/01/2025	10/01/2025	24.52
1139 - NORTHWESTERN ENERGY	8/092525 0715002-	0715002-2/092625	# 386729 Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/01/2025	(32.00)
1139 - NORTHWESTERN ENERGT	2/092625	0/13002-2/092023	# 386729		09/20/2023	09/30/2023	09/30/2023	10/01/2023	(32.00)
1139 - NORTHWESTERN ENERGY	0715002-	0715002-2/092625	Paid by Check		09/26/2025	09/30/2025	10/01/2025	10/01/2025	32.00
1120 NORTHWESTERN ENERGY	2/092625	1256777 1/002025	# 386729		00/20/2025	00/20/2025	00/20/2025	10/01/2025	(242.65)
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-	1356777-1/092925	Paid by Check		09/29/2025	09/30/2025	10/01/2025	10/01/2025	343.65
	1/092925	•	# 386729						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object <b>20110 - ACCOUNT</b> 3628 - AE2S INC	105563	OF 1807.0 SANITARY SEWER SYSTEM	Paid by Check # 386587		09/09/2025	09/24/2025	09/24/2025	10/01/2025	(689.00)
		CAPACITY MODEL/PMT	# 300367						
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	# 386685		09/15/2025	09/23/2025	09/23/2025	10/01/2025	(237,461.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									
1225 - SLETTEN CONSTRUCTION	09152025	OF 1633.8 WWTP BAR			09/15/2025	09/23/2025	10/01/2025	10/01/2025	237,461.95
COMPANY		SCREEN	# 386685						
1411 - CARTEGRAPH SYSTEMS	INV21707	IMPROVEMENTS/PMT 7 YEARLY OPENGOV FEE			09/21/2025	09/25/2025	09/25/2025	10/01/2025	(15,455.83)
1411 - CARTEGRAFII STSTEMS	1111/21/07	TLANLI OFLINGOVILL	# 386602		09/21/2023	09/23/2023	09/23/2023	10/01/2023	(13,733.03)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			09/21/2025	09/25/2025	10/01/2025	10/01/2025	15,455.83
			# 386602		, ,	, -, -	, , ,	-, - ,	,
2595 - KLJ ENGINEERING LLC	6343	OF 1817.1 LIFT	Paid by Check		09/16/2025	09/23/2025	09/23/2025	10/01/2025	(4,448.00)
		STATION 15/PMT 8	# 386640						
2595 - KLJ ENGINEERING LLC	6343	OF 1817.1 LIFT	Paid by Check		09/16/2025	09/23/2025	10/01/2025	10/01/2025	4,448.00
1571 - VEOLIA WATER NORTH AMERICA	INV-619504	STATION 15/PMT 8 HAZARD DISPOSAL	# 386640 Paid by Check		09/22/2025	09/26/2025	09/26/2025	10/01/2025	(2,452.90)
OPERATING SERVICES LLC	1111-019304	HAZARD DISPOSAL	# 386702		09/22/2023	09/20/2023	09/20/2023	10/01/2023	(2,432.90)
1571 - VEOLIA WATER NORTH AMERICA	INV-619504	HAZARD DISPOSAL	Paid by Check		09/22/2025	09/26/2025	10/01/2025	10/01/2025	2,452.90
OPERATING SERVICES LLC	01550.		# 386702		05/ ==/ =0=0	05/ = 0/ = 0=0	10,01,1010	10, 01, 2020	_, .550
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 114	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0715514-	0715514-6/091025	Paid by Check		09/10/2025	09/16/2025	09/16/2025	09/17/2025	23.33
	6/091025		# 386415						
1139 - NORTHWESTERN ENERGY	0715568-	0715568-2/091525	Paid by Check		09/15/2025	09/16/2025	09/16/2025	09/17/2025	110.48
1120 NORTHWESTERN ENERGY	2/091525	0100000 0/001035	# 386415		00/10/2025	00/12/2025	00/12/2025	00/17/2025	0.607.20
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	07091023	0714973-5/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	55.47
1135 NORTHWESTERN ENERGY	5/090825	0711373 3/030023	# 386415		03/00/2023	03/12/2023	03/12/2023	03/17/2023	33.17
1139 - NORTHWESTERN ENERGY	0715003-	0715003-0/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	27.49
	0/090825		# 386415						
1139 - NORTHWESTERN ENERGY	0715056-	0715056-8/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	41.38
4400 NORTHWESTERN ENERGY	8/090925	0745047 6/000005	# 386415		00/00/0005	00/40/0005	00/10/2025	00/47/2025	242.26
1139 - NORTHWESTERN ENERGY	0715217-	0715217-6/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	212.36
1139 - NORTHWESTERN ENERGY	6/090925 0715313-	0715313-3/090825	# 386415 Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	29.32
1139 - NOKTHWESTERN ENERGT	3/090825	0/13313-3/090623	# 386415		09/06/2023	09/12/2023	09/12/2023	09/17/2023	29.32
1139 - NORTHWESTERN ENERGY	0719681-	0719681-9/091025	Paid by Check		09/10/2025	09/12/2025	09/12/2025	09/17/2025	161.22
	9/091025		# 386415		,,	,,	55, ==, ==5	35, 2., 2.2.	
1139 - NORTHWESTERN ENERGY	0721400-	0721400-0/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	168.10
	0/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0100696-	0100696-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	197.50
1120 NODTHWESTERN SUSPEN	4/091625	0715315 0/001635	# 386568		00/16/2025	00/10/2025	00/10/2025	00/24/2025	404.47
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
	0/031023		# 300300						



0719479-8/090525 3237457-1/090525 3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425 0715058-4/092225	Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/05/2025 09/09/2025 09/05/2025 09/05/2025 09/16/2025 09/24/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025 09/30/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025 09/30/2025	09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 10/01/2025	45.96 28.63 27.87 59.17 1.29 65.81 2,558.86
3237457-1/090525 3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/09/2025 09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 09/24/2025 09/24/2025 10/01/2025	28.63 27.87 59.17 1.29 65.81
3237457-1/090525 3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/09/2025 09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 09/24/2025 09/24/2025 10/01/2025	28.63 27.87 59.17 1.29 65.81
3237457-1/090525 3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/09/2025 09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 09/24/2025 09/24/2025 10/01/2025	28.63 27.87 59.17 1.29 65.81
3237457-1/090525 3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/09/2025 09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 09/24/2025 09/24/2025 10/01/2025	28.63 27.87 59.17 1.29 65.81
3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/09/2025 09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 09/24/2025 10/01/2025	27.87 59.17 1.29 65.81
3288019-7/090925 3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/09/2025 09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 09/24/2025 10/01/2025	27.87 59.17 1.29 65.81
3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 10/01/2025	59.17 1.29 65.81
3340590-3/090525 38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/05/2025 09/16/2025	09/19/2025 09/19/2025 09/23/2025	09/19/2025 09/19/2025 09/23/2025	09/24/2025 09/24/2025 10/01/2025	59.17 1.29 65.81
38727640-0/09025 0715550-0/091625 0715055-0/092425	Paid by Check # 386568 Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/16/2025	09/19/2025	09/19/2025	09/24/2025 10/01/2025	1.29 65.81
38727640-0/09025 0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/05/2025 09/16/2025	09/19/2025	09/19/2025	09/24/2025 10/01/2025	1.29 65.81
0715550-0/091625 0715055-0/092425	Paid by Check # 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/16/2025	09/23/2025	09/23/2025	10/01/2025	65.81
0715550-0/091625 0715055-0/092425	# 386568 Paid by Check # 386729 Paid by Check # 386729 Paid by Check		09/16/2025	09/23/2025	09/23/2025	10/01/2025	65.81
0715055-0/092425	Paid by Check # 386729 Paid by Check # 386729 Paid by Check						
0715055-0/092425	# 386729 Paid by Check # 386729 Paid by Check						
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,	# 386729 Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	2 550 06
0715058-4/092225	Paid by Check				· · / /	10/01/2023	۷,۵۵8.80
0715058-4/092225	,						
			09/22/2025	09/30/2025	09/30/2025	10/01/2025	45.40
	# 386729						
0721391-1/092425	Paid by Check		09/24/2025	09/30/2025	09/30/2025	10/01/2025	25.01
	# 386729						
0714957-8/092525	Paid by Check		09/25/2025	09/30/2025	09/30/2025	10/01/2025	24.52
	# 386729						
0715002-2/092625	Paid by Check		09/26/2025	09/30/2025	09/30/2025	10/01/2025	32.00
	# 386729						
1356777-1/092925	Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/01/2025	343.65
·	# 386729		, ,			, ,	
	(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 24	\$14,386.19
SERVICES MISCELLANEO	ous						
			09/02/2025	09/09/2025	09/09/2025	09/17/2025	1,000.00
7 (101 101 01 01 11 11 10 10 10 10 10 10 10	,		03/02/2023	03,03,2023	03/03/2023	03/17/2023	1,000.00
SERVICES FOR THE			09/02/2025	09/08/2025	09/08/2025	09/17/2025	306,488.87
			03/02/2023	03/00/2023	03/00/2023	03/17/2023	300, 100.07
	# 300373						
	IER PROFESSIO	NAI SERVICE	S MISCELLAN	FOLIS Totals	Invo	ice Transactions 2	\$307,488.87
,	ILIK I KOI ESSIC	MAL SERVICE	.5 PILOCELLAIN	LOOS TOTALS	11100	ice Transactions 2	ψ507,100.07
	Daild law Chards		00/22/2025	00/26/2025	00/26/2025	10/01/2025	2 452 00
HAZARD DISPUSAL			09/22/2025	09/26/2025	09/26/2025	10/01/2025	2,452.90
01: 1.4864			ENANCE CER	COEC T : I			+2.452.00
	90 - OTHER REI	AIK & MAIN	ENANCE SER	VICES LOTAIS	Invo	ice iransactions 1	\$2,452.90
OF 1758.1 LS1	Paid by Check		09/08/2025	09/22/2025	09/22/2025	09/24/2025	483,069.63
REPAIRS AND	# 386528						
SUPLIMENTAL FM/PMT	Ī						
7							
3	0714957-8/092525 0715002-2/092625 1356777-1/092925  SERVICES MISCELLANE ARBITRAGE SERVICES  SERVICES FOR THE MONTH OF SEPTEMBER 2025 Object 43590 - OTH ITENANCE SERVICES HAZARD DISPOSAL Object 436 R THAN BUILDINGS OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT	# 386729 0714957-8/092525 Paid by Check # 386729 0715002-2/092625 Paid by Check # 386729 1356777-1/092925 Paid by Check # 386729  SERVICES MISCELLANEOUS ARBITRAGE SERVICES Paid by Check # 386362 B SERVICES FOR THE Paid by Check MONTH OF # 386373 SEPTEMBER 2025 Object 43590 - OTHER PROFESSION ITENANCE SERVICES HAZARD DISPOSAL Paid by Check # 386702 Object 43690 - OTHER REF R THAN BUILDINGS OF 1758.1 LS1 Paid by Check REPAIRS AND # 386528 SUPLIMENTAL FM/PMT	# 386729 0714957-8/092525 Paid by Check # 386729 0715002-2/092625 Paid by Check # 386729 1356777-1/092925 Paid by Check # 386729 Object 43420 - SERVICES MISCELLANEOUS ARBITRAGE SERVICES Paid by Check # 386362 SERVICES FOR THE Paid by Check MONTH OF # 386373 SEPTEMBER 2025 Object 43590 - OTHER PROFESSIONAL SERVICE ITENANCE SERVICES HAZARD DISPOSAL Paid by Check # 386702 Object 43690 - OTHER REPAIR & MAINT R THAN BUILDINGS OF 1758.1 LS1 Paid by Check REPAIRS AND # 386528 SUPLIMENTAL FM/PMT	# 386729  0714957-8/092525 Paid by Check 09/25/2025 # 386729  0715002-2/092625 Paid by Check 09/26/2025 # 386729  1356777-1/092925 Paid by Check 09/29/2025 # 386729  Object 43420 - ELECTRIC UT  SERVICES MISCELLANEOUS  ARBITRAGE SERVICES Paid by Check 09/02/2025 # 386362  B SERVICES FOR THE Paid by Check 09/02/2025 MONTH OF # 386373 SEPTEMBER 2025 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLAN  ITENANCE SERVICES HAZARD DISPOSAL Paid by Check 09/22/2025 # 386702 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES MISCELLAN  THAN BUILDINGS OF 1758.1 LS1 Paid by Check 09/08/2025 REPAIRS AND # 386528 SUPLIMENTAL FM/PMT	# 386729  0714957-8/092525 Paid by Check # 386729  0715002-2/092625 Paid by Check # 386729  1356777-1/092925 Paid by Check # 386729  1356777-1/092925 Paid by Check # 386729  Object 43420 - ELECTRIC UTILITY Totals  SERVICES MISCELLANEOUS  ARBITRAGE SERVICES Paid by Check # 386362  B SERVICES FOR THE # 386362  B SERVICES FOR THE # 386373  SEPTEMBER 2025  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals  ITENANCE SERVICES  HAZARD DISPOSAL Paid by Check # 386702  Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals  R THAN BUILDINGS  OF 1758.1 LS1 Paid by Check 09/08/2025 09/22/2025  REPAIRS AND # 386528  SUPLIMENTAL FM/PMT	# 386729  0714957-8/092525 Paid by Check 09/25/2025 09/30/2025 09/30/2025 # 386729  0715002-2/092625 Paid by Check 09/26/2025 09/30/2025 09/30/2025 # 386729  1356777-1/092925 Paid by Check 09/29/2025 09/30/2025 09/30/2025 # 386729  Object 43420 - ELECTRIC UTILITY Totals Invo  SERVICES MISCELLANEOUS  ARBITRAGE SERVICES Paid by Check 09/02/2025 09/09/2025 09/09/2025 # 386362 B SERVICES FOR THE Paid by Check 09/02/2025 09/08/2025 09/08/2025 MONTH OF # 386373 SEPTEMBER 2025 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invo  ITENANCE SERVICES HAZARD DISPOSAL Paid by Check 09/22/2025 09/26/2025 09/26/2025  # 386702 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES TOtals Invo  R THAN BUILDINGS OF 1758.1 LS1 Paid by Check 09/08/2025 09/22/2025 09/22/2025 09/22/2025 SUPLIMENTAL FM/PMT	# 386729 0714957-8/092525 Paid by Check 09/25/2025 09/30/2025 09/30/2025 10/01/2025 # 386729 0715002-2/092625 Paid by Check 09/26/2025 09/30/2025 09/30/2025 10/01/2025 # 386729 1356777-1/092925 Paid by Check 09/29/2025 09/30/2025 09/30/2025 10/01/2025 # 386729 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 24  SERVICES MISCELLANEOUS  ARBITRAGE SERVICES Paid by Check 09/02/2025 09/09/2025 09/09/2025 09/17/2025 # 386362 SERVICES FOR THE Paid by Check 09/02/2025 09/08/2025 09/08/2025 09/17/2025  B SERVICES FOR THE PAID BENICES MISCELLANEOUS Totals Invoice Transactions 2  ITENANCE SERVICES HAZARD DISPOSAL Paid by Check 09/22/2025 09/26/2025 09/26/2025 09/26/2025 10/01/2025 # 386702 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1  R THAN BUILDINGS OF 1758.1 LS1 Paid by Check 09/08/2025 09/22/202



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT Object 49310 - IMPROVE	MENTS OTHER 1	THAN BUTTOTNES							
1225 - SLETTEN CONSTRUCTION	08282025	OF 1698.1 PROF ENG	Paid by Check		08/28/2025	09/18/2025	09/18/2025	09/24/2025	149,935.12
COMPANY	00202025	SERV FOR WTP SOLIDS MIT/PMT 21/FINAL	# 386534		00, 20, 2023	03, 13, 2023	03/10/2023	03/21/2023	113,333.112
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 SUPLIMENTAL 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	# 386685		09/15/2025	09/23/2025	09/23/2025	10/01/2025	237,461.95
		,	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 6	\$879,259.30
Object <b>49325 - PROFESSI</b> 1294 - MORRISON-MAIERLE INC	00256763	OF 1633.8 WWTP BAR	Daid by Charle		09/04/2025	09/12/2025	09/12/2025	09/17/2025	7,387.28
1294 - MORRISON-MAIERLE INC	00230703	SCREEN IMPROVEMENTS/PMT 30	# 386331		09/04/2023	09/12/2023	09/12/2023	09/17/2023	7,307.20
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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT	ONAL CERVICES	ENGINEERING							
Object <b>49325 - PROFESSI</b> 1214 - TD&H ENGINEERING	44348	OF 1758.1 LS #1	Paid by Check		09/10/2025	09/25/2025	00/25/2025	10/01/202	5 29,517.50
1214 - IDAN ENGINEERING	<del>11</del> 3 <del>1</del> 0	REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 38	# 386691	TONAL CERVITA	, ,	, ,	09/25/2025	10/01/202	
Object 40410 MACHINE	DV 9 EQUIDMEN	,	325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	pice Transactions 6	\$46,055.18
Object <b>49410 - MACHINEI</b> 1571 - VEOLIA WATER NORTH AMERICA	9000227778	SERVICES FOR THE	Paid by Check		09/02/2025	09/08/2025	09/08/2025	09/17/202	5 12,500.00
OPERATING SERVICES LLC	9000227778	MONTH OF SEPTEMBER 2025	# 386373		09/02/2023	09/00/2023	09/00/2023	09/17/202	3 12,300.00
			Object 494	410 - MACHIN	<b>ERY &amp; EQUIP</b>	MENT Totals	Invo	oice Transactions 1	\$12,500.00
			I	Division <b>564 - S</b>	EWER TREAT	<b>MENT</b> Totals	Invo	ice Transactions 40	\$1,262,142.44
Division 565 - SEWER COLLECTION									
Object <b>42120 - COMPUTE</b>									
1476 - DELL MARKETING LP	10834232379	MONITOR - SR-10191 SEWER TRUCK	Paid by Check # 386277		09/02/2025	10/17/2025	09/10/2025	09/17/202	5 454.76
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025	10/01/202	
			Object 4	2120 - COMPU	TER ACCESSO	<b>ORIES</b> Totals	Invo	ice Transactions 2	\$14,320.15
Object 42290 - OTHER OP									
2682 - MASTERCARD PROCESSING CENTER	9646/090325B	CAUTION TAPE	Paid by Check # 386503		09/19/2025	09/19/2025	09/19/2025	09/24/202	5 18.00
2682 - MASTERCARD PROCESSING CENTER	9646/091225F	TAPE MEASURE	Paid by Check # 386503		09/12/2025	09/19/2025	09/19/2025	09/24/202	5 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	10/01/202	5 885.00
			Object <b>4229</b> (	O - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$943.97
Object 42410 - SMALL TO									
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	09/17/202	5 (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	09/17/202	5 33.97
2682 - MASTERCARD PROCESSING CENTER	9646/091225C		Paid by Check # 386322		09/12/2025	09/12/2025	09/11/2025	09/17/202	5 32.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION										
Object 42410 - SMALL TOO	I S									
2682 - MASTERCARD PROCESSING	9646/091225G	MILWAUKEE COMBO	Paid by Check		09/12/2025	09/19/2025	09/19/2025		09/24/2025	274.50
CENTER	,	KIT BATTERY AND VACUUM	# 386503		, ,				, ,	
		VACOUN		Object 42	410 - SMALL T	TOOLS Totals	Invo	oice Transactions	: 4	\$326.46
Object 43350 - MEMBERSH	IIPS & 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
OZ.WZ.K		TALL WATER SCHOOL		t <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions	2	\$1,089.60
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
3628 - AE2S INC	105563	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT	Paid by Check # 386587		09/09/2025	09/24/2025	09/24/2025		10/01/2025	689.00
2712 ALL ADOLIT VOLUDILIMBING 0	7160	16	Datid by Charle		00/17/2025	00/25/2025	00/25/2025		10/01/2025	1 211 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
HEATING		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$2,000.00
Object 43630 - MAINTENA	NCE AGREEMEN	•								. ,
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 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	3	\$308.29
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING CENTER	9646/090925C	HOTEL STAY IN SAN DIEGO FOR PAT HABEI	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
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXF	PENSE Totals	Invo	oice Transactions	2	\$2,216.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION		THAN BUT DINGS							
Object 49310 - IMPROVEN			Daid by Chade		00/21/2025	00/10/2025	00/10/2025	00/17/2025	177.45
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE	# 386414		08/31/2025	09/10/2025		09/17/2025	177.45
		Object <b>493</b>	310 - IMPROVE					ice Transactions 1	\$177.45
				ivision <b>565 - S</b>	EWER COLLEC	CTION Totals	Invo	ice Transactions 19	\$21,381.92
Division 567 - ENVIRONMENTAL	TON FORMAL O	LECAL NOTICES							
Object 43310 - PUBLICAT			Daid by Chade		00/21/2025	00/10/2025	00/10/2025	00/17/2025	240.22
6759 - GANNETT MONTANA LOCALIQ	0007286231	11521285,11521340,1 1521496,11534551,11 535729,11536287 + 6 MORE			08/31/2025	09/10/2025	09/10/2025	09/17/2025	248.32
		Object 43	310 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$248.32
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
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 <b>4363</b>	0 - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Invo	ice Transactions 4	\$1,719.69
				Division 567	- ENVIRONM	<b>ENTAL</b> Totals	Invo	ice Transactions 5	\$1,968.01
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 64	\$1,285,492.37
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Invo	ice Transactions 178	\$1,285,492.37
Fund <b>5315 - STORM DRAIN</b>									
Object 20110 - ACCOUNTS									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>		, , , , , , , , , , , , , , , , , , , ,					,	,	
Object 20110 - ACCOUNTS	PAYABLE								
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)
1916 - THE ARBITRAGE GROUP INC	88427	ARBITRAGE SERVICES	Paid by Check # 386362		09/02/2025	09/09/2025	09/17/2025	09/17/2025	1,000.00
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	# 300254 Paid by Check # 386254		09/11/2025	09/11/2025	09/17/2025	09/17/2025	214.60
2682 - MASTERCARD PROCESSING	9646/090825	ONLINE REFRESHER	Paid by Check		09/08/2025	09/11/2025	09/11/2025	09/17/2025	(549.00)
CENTER 2682 - MASTERCARD PROCESSING	9646/090825	COURSE WANG ONLINE REFRESHER	# 386322 Paid by Check		09/08/2025	09/11/2025	09/17/2025	09/17/2025	549.00
CENTER 2682 - MASTERCARD PROCESSING	9646/090925A	COURSE WANG FLIGHTS TO SAN	# 386322 Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(467.97)
CENTER		DIEGO ROBERT NEBEL AND PAT HABEL	# 386322						
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	9646/091825	JOINT ENGINEERS CONFERENCE	Paid by Check # 386503		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(605.00)
2682 - MASTERCARD PROCESSING CENTER	9646/091825	REGISTRATION JOINT ENGINEERS CONFERENCE REGISTRATION	Paid by Check # 386503		09/18/2025	09/19/2025	09/24/2025	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	9646/091825A		# 380503 Paid by Check # 386503		09/18/2025	09/19/2025	09/24/2025	09/24/2025	469.80
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	# 380503 Paid by Check # 386503		09/03/2025	09/19/2025	09/19/2025	09/24/2025	(350.00)
2682 - MASTERCARD PROCESSING CENTER	9646/090325A	REGISTRATION FOR FALL WATER SCHOOL	# 380503 Paid by Check # 386503		09/03/2025	09/19/2025	09/24/2025	09/24/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	9646/091725	8 HOUR HAZWOPER COURSE FOR JACK	# 386503 Paid by Check # 386503		09/17/2025	09/19/2025	09/19/2025	09/24/2025	(95.00)
	0646/001725	WANG			00/17/2025	00/10/2025	00/24/2025	00/24/2025	05.00
2682 - MASTERCARD PROCESSING CENTER	9646/091725	8 Hour Hazwoper Course for Jack Wang	Paid by Check # 386503		09/17/2025	09/19/2025	09/24/2025	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		HOTEL DECEDIVATION	Daid by Chade		00/20/2025	00/10/2025	00/24/2025	00/24/2025	440.00
CENTER	9646/082925	HOTEL RESERVATION FOR FALL WATER	Paid by Check # 386503		08/29/2025	09/19/2025	09/24/2025	09/24/2025	440.00
SETT ETC		SCHOOL RATE 110	" 300303						
		EACH ROOM 440							
1782 - CITY OF MISSOULA	202546	MONTANA MS4	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(981.67)
		WORKING GROUP ASSISTANCE 2025	# 386459						
1782 - CITY OF MISSOULA	202546	MONTANA MS4	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	981.67
		WORKING GROUP	# 386459		, ,				
		ASSISTANCE 2025							
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			09/21/2025	09/25/2025	09/25/2025	10/01/2025	(1,590.43)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	# 386602 Paid by Check		09/21/2025	09/25/2025	10/01/2025	10/01/2025	1,590.43
THE GARLESION HOUSELIS	114421707	TE/TRET OF ENGOVIEE	# 386602		05/21/2025	03/23/2023	10,01,2023	10,01,2023	1,550.15
1214 - TD&H ENGINEERING	44406	OF 1841.0 2ND AVE N			09/12/2025	09/24/2025	09/24/2025	10/01/2025	(857.75)
		REGIONAL	# 386691						
		STORMWATER POND/PMT 2							
1214 - TD&H ENGINEERING	44406	OF 1841.0 2ND AVE N	Paid by Check		09/12/2025	09/24/2025	10/01/2025	10/01/2025	857.75
		REGIONAL	# 386691		,,		,,		
		STORMWATER							
214C MATER & ENVIRONMENTAL	15001	POND/PMT 2	Daid by Chade		00/05/2025	00/24/2025	00/24/2025	10/01/2025	(26,026,00)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	15091	OF 1118.8 SMITH PONDS	Paid by Check # 386704		09/05/2025	09/24/2025	09/24/2025	10/01/2025	(36,836.00)
TECHNOLOGIES INC		IMPOVMENTS/PMT 2	# 300704						
3146 - WATER & ENVIRONMENTAL	15091	OF 1118.8 SMITH	Paid by Check		09/05/2025	09/24/2025	10/01/2025	10/01/2025	36,836.00
TECHNOLOGIES INC		PONDS	# 386704						
		IMPOVMENTS/PMT 2	Ok	sicat 20110 A	CCOUNTS DAY	ADIE Totale	Traves	ica Transportiona 20	±0.00
Department 31 - PUBLIC WORKS			OL	)ject <b>20110 - A</b>	CCOUNTS PAY	TABLE TOLAIS	Invo	ice Transactions 30	\$0.00
Division <b>567 - ENVIRONMENTAL</b>									
Object 43350 - MEMBERS	HIPS & DUES								
1348 - APWA - AMERICAN PUBLIC WORKS		MEMBERSHIP	Paid by Check		09/11/2025	09/11/2025	09/11/2025	09/17/2025	214.60
ASSOCIATION		RENEWAL APWA	# 386254						
				t <b>43350 - MEI</b>	MBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$214.60
Object 43590 - OTHER PR					00/45/2025	00/40/2025	00/10/2025	00/04/0005	004.67
1782 - CITY OF MISSOULA	202546	MONTANA MS4 WORKING GROUP	Paid by Check # 386459		09/16/2025	09/19/2025	09/19/2025	09/24/2025	981.67
		ASSISTANCE 2025	# 300439						
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$981.67
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	•		09/21/2025	09/25/2025	09/25/2025	10/01/2025	1,590.43
			# 386602	O MAINTEN	ANCE ACREE	IENTO Tak-1-	T	ica Tunnanationa 1	#1 F00 43
			Object 4363	OU - MAINTEN	ANCE AGREEM	TENTS TOTALS	TUAC	ice Transactions 1	\$1,590.43



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Fund <b>5315 - STORM DRAIN</b>										
Department 31 - PUBLIC WORKS										
Division <b>567 - ENVIRONMENTAL</b>										
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	9646/090825	ONLINE REFRESHER	Paid by Check		09/08/2025	09/11/2025	09/11/2025	09/17	/2025	549.00
CENTER 2682 - MASTERCARD PROCESSING	9646/091825	COURSE WANG JOINT ENGINEERS	# 386322 Paid by Check		09/18/2025	09/19/2025	09/19/2025	00/24	/2025	605.00
CENTER	9040/091023	CONFERENCE	# 386503		09/16/2025	09/19/2025	09/19/2025	09/24	/2025	005.00
CENTER		REGISTRATION	# 300303							
2682 - MASTERCARD PROCESSING	9646/091825A		Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24	/2025	469.80
CENTER	,	BESICH	# 386503						•	
2682 - MASTERCARD PROCESSING	9646/090325A	REGISTRATION FOR	Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24	/2025	350.00
CENTER		FALL WATER SCHOOL	# 386503							
2682 - MASTERCARD PROCESSING	9646/091725	8 HOUR HAZWOPER	Paid by Check # 386503		09/17/2025	09/19/2025	09/19/2025	09/24	/2025	95.00
CENTER		Course for Jack Wang	# 380503							
2682 - MASTERCARD PROCESSING	9646/082925	HOTEL RESERVATION	Paid by Check		08/29/2025	09/19/2025	09/19/2025	09/24	/2025	440.00
CENTER	30 10, 002323	FOR FALL WATER	# 386503		00,23,2023	03/13/2023	03/13/2023	03/21/	, 2023	110100
		SCHOOL RATE 110								
		EACH ROOM 440								
		Ob	ject <b>43790 - M</b> I					ice Transactions 6	_	\$2,508.80
				Division <b>567</b>	- ENVIRONME	<b>ENTAL</b> Totals	Invo	ice Transactions 9		\$5,295.50
Division 575 - STORM DRAIN COLL										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	3186985-	3186985-2/090525	Paid by Check		09/05/2025	09/12/2025	09/12/2025	09/17	/2025	.09
	2/090525		# 386415	Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Invo	ice Transactions 1	_	\$0.09
Object 43590 - OTHER PR	OFFICE ON ALL CE	DVICES MISCELLANES		Juject <b>43420 -</b>	ELECTRIC OI	ILIII TOLAIS	11100	ice Halisactions 1		\$0.09
1916 - THE ARBITRAGE GROUP INC	88432	ARBITRAGE SERVICES			09/03/2025	09/09/2025	09/09/2025	09/17	/2025	1,000.00
1910 - THE ARBITRAGE GROOF INC	00732	ANDITRAGE SERVICES	# 386362		09/03/2023	09/09/2023	09/09/2023	09/17/	/2023	1,000.00
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		, ,	,,		,	,	,
1214 - TD&H ENGINEERING	44406	OF 1841.0 2ND AVE N			09/12/2025	09/24/2025	09/24/2025	10/01,	/2025	857.75
		REGIONAL	# 386691							
		STORMWATER								
		POND/PMT 2 Object 43590 - OTH	ED DDOEECCI	NAL CERVICE	C MICCELLAN	IEOUS Totale	Tnyo	ice Transactions 3	_	\$2,857.75
Object 43790 - MISCELLA	NEOLIC TRAVEL	,	EK PKUFESSIC	MAL SERVICE	S MISCELLAN	IEOUS TOLAIS	11100	ice Italisactions 3		\$2,037.73
2682 - MASTERCARD PROCESSING	9646/090925A		Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17	/2025	467.97
CENTER	9070/090923A	DIEGO ROBERT NEBEL	,		09/09/2023	09/11/2023	09/11/2023	09/17/	/2023	TU7.57
		AND PAT HABEL	500522							
			ject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1		\$467.97



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>		'							
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLLE									
Object 49325 - PROFESSIO									
3146 - WATER & ENVIRONMENTAL	15091	OF 1118.8 SMITH PONDS	Paid by Check		09/05/2025	09/24/2025	09/24/2025	10/01/2025	36,836.00
TECHNOLOGIES INC		IMPOVMENTS/PMT 2	# 386704						
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Inv	oice Transactions 1	\$36,836.00
				75 - STORM D			Inv	pice Transactions 6	\$40,161.81
					1 - PUBLIC W			pice Transactions 15	\$45,457.31
				Fund <b>53</b>	15 - STORM D	<b>DRAIN</b> Totals	Inve	pice Transactions 45	\$45,457.31
Fund <b>5410 - SANITATION</b>									, ,
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	39413	JANITORIAL CLEANING			09/11/2025	09/11/2025	09/11/2025	09/17/2025	(473.21)
CLEANING INC		SERVICES	# 386248						
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING			09/11/2025	09/11/2025	09/17/2025	09/17/2025	473.21
CLEANING INC	261000205	SERVICES 580 - 96 GALLON	# 386248		00/00/2025	00/12/2025	00/12/2025	00/17/2025	(25 106 00)
3108 - CASCADE ENGINEERING INC	261000295	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	Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	35,106.00
		REFUSE CONTAINERS	# 386265		,,	,,	55, =1, =5=5	55, 21, 2325	,
6834 - DEX IMAGING LLC	AR13924468	COPY	Paid by Check		09/05/2025	09/16/2025	09/16/2025	09/17/2025	(69.59)
		MACHINE/STREET -	# 386278						
CO24 DEVIMACING LLC	AD12024460	SANITATION	Daid by Chade		00/05/2025	00/16/2025	00/17/2025	00/17/2025	CO FO
6834 - DEX IMAGING LLC	AR13924468	COPY MACHINE/STREET -	Paid by Check # 386278		09/05/2025	09/16/2025	09/17/2025	09/17/2025	69.59
		SANITATION	# 300276						
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST	Paid by Check		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(15.79)
		MOP, LARGE WET	# 386338						, ,
		MOP, LAUNDRY BAG,							
1061 NATIONAL LAUNDRY	05004	ENERGY CHARGE	D :		00/00/000	00/44/0005	00/47/2025	00/47/0005	45.70
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025	09/17/2025	15.79
		MOP, LAUNDRY BAG,	# 300330						
		ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHRG-	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(57.70)
		STREET/SANITATION	# 386516		• •				. ,
1061 - NATIONAL LAUNDRY	07747		Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	57.70
		STREET/SANITATION	# 386516						



Fund 5410 - SANITATION   OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP,   Paid by Check   # 386518   O9/17/2025   O9/22/2025   O9/22/2025   O9/24/2025   O9/2
1104 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1204 - NORTH 40 OUTFITTERS - CSWW   1204 - NORTH 40 OUTFITTERS -
INC
1104 - NORTH 40 OUTFITTERS - CSWW   0791844   CHAIN DOUBLE LOOP, Paid by Check   1205   120
NC   SERVICE CONTRACT   SUPPLIES - COPY MACHINE   SUPPLIES - COPY MACHINE   SUPPLIES - COPY   Supplies - COPY MACHINE   Supplies - COPY
3621 - CINTAS FIRST AID & SAFETY   5292197802   FIRST AID KIT - BREAK Paid by Check   ROOM/STREET& SANT   # 386457   # 386527   # 386688   # 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
ROOM/STREETR SANT   #386457
3621 - CINTAS FIRST AID & SAFETY 5292197802 FIRST AID KIT - BREAK ROM/STREET& SANT ROM/STREET& SEP2197803 FIRST AID KIT Paid by Check Paid by Check Paid by Check PAID CHECK PAID CHECK PAID ROM/STREET& PAID BY CHECK PAID BY
ROOM/STREET& SANT   # 386457
INC  1284 - PREFERRED OFFICE EQUIPMENT INV55932 COPY MACHINE Paid by Check
PW OPS   1284 - PREFERRED OFFICE EQUIPMENT   INV55932   COPY MACHINE   Paid by Check   SERVICE CONTRACT-   # 386527   PW OPS   O9/15/2025   O9/24/2025   O9/24/
1284 - PREFERRED OFFICE EQUIPMENT INV 55932 COPY MACHINE SERVICE CONTRACT- PW OPS SERVICE CONTRACT AND OPS SERVICE CONTRACT AND OPS SERVICE CONTRACT AND COMMERCIAL LLC SUPPLIES - COPY # 386688 PAPER SUPPLIES - COPY # 386695 SUPPLIES - COPY # 386695 SUPPLIES - COPY PAPER SUPPLIES - COPY PAID BY COPY SUPPLIES - COPY # 386695 SUPPLIES - COPY PAPER SUPPLIES - COPY PAID BY COPY SUPPLIES - COPY PAPER SUPPLIES - COPY # 386695 SUPPLIES - COPY PAPER SUPPLIES - COPY PAID BY COPY SUPPLIES - COPY PAPER PAID BY COPY SUPPLIES - PW PAPER PAID BY COPY SUPPLIES -
INC  SERVICE CONTRACT- PW OPS  1046 - STAPLES CONTRACT AND 6042401386 PW OPS - OFFICE SUPPLIES - COPY # 386688  PAPER  1046 - STAPLES CONTRACT AND 6042401386 PW OPS - OFFICE SUPPLIES - COPY # 386688  PAPER  1046 - STAPLES CONTRACT AND 6042401386 PW OPS - OFFICE Paid by Check O9/13/2025 09/23/2025 10/01/2025 10/01/2025 9.  COMMERCIAL LLC  COMMERCIAL LLC  SUPPLIES - COPY # 386688  PAPER  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER PRO SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 10/01/2025 10/01/2025 (20.4 MALLWAY)  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4
PW OPS   PW OPS   PW OPS   OFFICE   Paid by Check   O9/13/2025   O9/23/2025   O9/
1046 - STAPLES CONTRACT AND COMMERCIAL LLC  SUPPLIES - COPY # 386688  1046 - STAPLES CONTRACT AND COMMERCIAL LLC  SUPPLIES - COPY PAPER  1046 - STAPLES CONTRACT AND 6042401386 PW OPS - OFFICE Paid by Check PAPER  1046 - STAPLES CONTRACT AND 6042401386 PW OPS - OFFICE Paid by Check OP/13/2025 09/23/2025 10/01/2025 10/01/2025 9.  SUPPLIES - COPY PAPER  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check OP/21/2025 09/24/2025 09/24/2025 10/01/2025 (117.0 PRO SEPT 21-OCT 21 # 386695 10/01/2025 09/24/2025 10/01/2025 10/01/2025 117.0 SEPT 21-OCT 21 # 386695 10/01/2025 09/24/2025 09/24/2025 10/01/2025 10/01/2025 117.0 SEPT 21-OCT 21 # 386695 10/01/2025 10/01
COMMERCIAL LLC  SUPPLIES - COPY PAPER  1046 - STAPLES CONTRACT AND COMMERCIAL LLC  1046 - STAPLES CONTRACT AND COMMERCIAL LLC  SUPPLIES - COPY PAPER  1596 - THE REAL YELLOW PAGE -THRYV- PAPER  1596 - THE REAL YELLOW PAGE -THRYV- PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY  3621 - CINTAS FIRST AID & SAFETY  5292197803  FIRST AID KIT SUPPLIES - PW HALLWAY  FIRST AID & SAFETY  5292197803  FIRST AID KIT SUPPLIES - PW HALLWAY  FIRST AID & SAFETY  5292197803  FIRST AID KIT Paid by Check PAGE PAGE PAGE PAID by Check PAGE PAGE PAGE PAGE PAGE PAGE PAGE PAGE
PAPER   PAPER   Paid by Check   Paid by Chec
1046 - STAPLES CONTRACT AND COMMERCIAL LLC SUPPLIES - COPY # 386688  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 10/01/2025 10/01/2025 10/01/2025 (20.4
COMMERCIAL LLC  SUPPLIES - COPY # 386688  PAPER  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 09/29/2025 10/01/2025 10/01/2025 (20.4 SUPPLIES - PW # 386605 HALLWAY  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4 SUPPLIES - PW # 386605 HALLWAY  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4 SUPPLIES - PW # 386605 HALLWAY
PAPER  1596 - THE REAL YELLOW PAGE -THRYV- 1597 - PRO SEPT 21-OCT 21 # 386695 1597 - CINTAS FIRST AID & SAFETY 1596 - THE REAL YELLOW PAGE -THRYV- 1598 - THE REAL YELLOW PAGE -THRYV- 1598 - THE REAL YELLOW PAGE -THRYV- 1599 - THE REAL YELLOW PAGE -THRYV- 1599 - THE REAL YELLOW PAGE -THRYV- 1590 - THRYV- 1590 - THE REAL YELLOW PAGE -THRYV- 1590 - THRYV- 1590 - THE REAL YELLOW PAGE -THRYV- 1590 - THRYV- 1590 - THE REAL YELLOW PAGE -THRYV- 1590 - THRYV- 1590 - THE REAL YELLOW PAGE -THRYV- 1590 - THRYV- 1590 - THE REAL YELLOW PAGE -THRYV- 1590 - THRYV- 1
1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 09/29/2025 10/01/2025 10/01/2025 (20.4 SUPPLIES - PW HALLWAY)  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check O9/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4 O9/16/2025 09/29/2025 20.4 O9/16/2025 09/29/2025 20.4 O9/16/2025 09/29/2025 20.4 O9/16/2025 20.4 O9/16/2025 09/29/2025 20.4 O9/16/2025 20.4 O9/16
PRO SEPT 21-OCT 21 # 386695  1596 - THE REAL YELLOW PAGE -THRYV- 6037145 MARKETING CENTER Paid by Check PRO SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 90/16/2025 09/29/2025 09/29/2025 10/01/2025 10/01/2025 (20.4 SUPPLIES - PW HALLWAY  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4 SUPPLIES - PW HALLWAY
PRO SEPT 21-OCT 21 # 386695  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 09/29/2025 10/01/2025 (20.4 SUPPLIES - PW # 386605 HALLWAY  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4
3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 09/29/2025 10/01/2025 (20.4 SUPPLIES - PW # 386605 HALLWAY  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4
SUPPLIES - PW # 386605 HALLWAY 3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4
HALLWAY  3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4
3621 - CINTAS FIRST AID & SAFETY 5292197803 FIRST AID KIT Paid by Check 09/16/2025 09/29/2025 10/01/2025 10/01/2025 20.4
SUPPLIES - PW # 386605
TIAL DUAY.
HALLWAY  ADDITANCE OF THE THE STATE OF THE S
1298 - EKLUNDS APPLIANCE & TV INC 347596 EVAC & JUNK - Paid by Check 09/17/2025 09/24/2025 09/24/2025 10/01/2025 (400.0
REFRIGERATORS - # 386615 SANT
1298 - EKLUNDS APPLIANCE & TV INC 347596 EVAC & JUNK - Paid by Check 09/17/2025 09/24/2025 10/01/2025 10/01/2025 400.0
REFRIGERATORS - # 386615
SANT
6355 - KELLEY CREATE CO IN2085469 COPY Paid by Check 09/19/2025 09/24/2025 09/24/2025 10/01/2025 (41.8
MACHINE/STREET - # 386639
SANITATION
6355 - KELLEY CREATE CO IN2085469 COPY Paid by Check 09/19/2025 09/24/2025 10/01/2025 10/01/2025 41.6
MACHINE/STREET - # 386639
SANITATION
1115 - PACIFIC STEEL & RECYCLING 9144555 1/2" CF ROUND 20'- Paid by Check 09/24/2025 09/26/2025 09/26/2025 10/01/2025 (135.0
PACIFIC HIDE & FUR DEPOT FOR METAL # 386676
DUMPSTERS



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5410 - SANITATION	3 DAYADI F									
Object 20110 - ACCOUNTS  1115 - PACIFIC STEEL & RECYCLING	9144555	1/2" CF ROUND 20'-	Paid by Check		09/24/2025	09/26/2025	10/01/2025	10	0/01/2025	135.00
PACIFIC HIDE & FUR DEPOT		FOR METAL DUMPSTERS	# 386676							
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	0/01/2025	(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	0/01/2025	15.79
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025	10	0/01/2025	(2,272.04)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	10/01/2025	10	0/01/2025	2,272.04
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 34	4	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42120 - COMPUTE		5								
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025	10	0/01/2025	1,136.02
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1		\$1,136.02
Object <b>42190 - OTHER OF</b> 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	9/24/2025	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	0/01/2025	4.56
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	•	\$14.97
Object 42390 - OTHER RE			5		00/47/2025	00/00/0005	00/00/000		. /2.4 /2.025	124.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0791844	CHAIN DOUBLE LOOP, CEMENT	# 386518		09/17/2025	09/22/2025	09/22/2025		9/24/2025	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	0/01/2025	135.00
		-	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	•	\$269.98
Object 43412 - FAX & OTH			Daid by Charle		00/21/2025	00/24/2025	00/24/2025	10	2/01/2025	E0 E0
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		0/01/2025	58.50
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 1		\$58.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME		EDV/2000 1470001 1 4 1100								
Object 43590 - OTHER PR					00/45/0005	00/45/2025	00/45/0005	,	0.47/2025	475.70
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check		09/15/2025	09/15/2025	09/15/2025	(	09/17/2025	175.73
		Object <b>43590 - OTH</b>	# 386363	NAL CEDVICE	C MICCELLAN	IEOUS Totals	Inve	vice Transactions 1		\$175.73
Object <b>43630 - MAINTEN</b>	NCE AGREEME	,	EK PROFESSIO	MAL SERVICE	S MISCELLAN	IEOUS TOLAIS	THVC	oice Transactions 1	L	\$1/5./5
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING	Paid by Check		09/11/2025	09/11/2025	09/11/2025	(	09/17/2025	236.61
CLEANING INC	33713	SERVICES	# 386248		03/11/2023	09/11/2023	03/11/2023		13/11/2023	250.01
6834 - DEX IMAGING LLC	AR13924468	COPY	Paid by Check		09/05/2025	09/16/2025	09/16/2025	(	09/17/2025	34.79
	712072.1.00	MACHINE/STREET -	# 386278		05,05,2025	00, 10, 2020	00, 10, 2020	•	75, 17, 1015	S 5
		SANITATION								
1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST	Paid by Check		09/09/2025	09/11/2025	09/11/2025	C	9/17/2025	7.90
		MOP, LARGE WET	# 386338							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1061 - NATIONAL LAUNDRY	07747	MATS, ENERGY CHRG-	,		09/16/2025	09/19/2025	09/19/2025	C	)9/24/2025	28.85
2624 671716 57267 472 0 645577	F202407002	STREET/SANITATION	# 386516		00/46/0005	00/00/005	00/00/0005	,	0.40.440.00	22.24
3621 - CINTAS FIRST AID & SAFETY	5292197802	FIRST AID KIT - BREAK	,		09/16/2025	09/22/2025	09/22/2025	(	09/24/2025	23.34
3621 - CINTAS FIRST AID & SAFETY	5292197803	ROOM/STREET& SANT FIRST AID KIT	# 386457 Paid by Check		09/16/2025	09/29/2025	09/29/2025		10/01/2025	10.23
3021 - CINTAS FIRST AID & SAFETT	5292197603	SUPPLIES - PW	# 386605		09/10/2025	09/29/2025	09/29/2025		10/01/2025	10.23
		HALLWAY	# 300003							
6355 - KELLEY CREATE CO	IN2085469	COPY	Paid by Check		09/19/2025	09/24/2025	09/24/2025	1	10/01/2025	20.90
0333 RELEET CREATE CO	1112005 105	MACHINE/STREET -	# 386639		03/13/2023	03/21/2023	03/21/2023		10/01/2025	20.50
		SANITATION	555555							
1061 - NATIONAL LAUNDRY	09555	BAR TOWEL, DUST	Paid by Check		09/23/2025	09/25/2025	09/25/2025	1	10/01/2025	7.90
		MOP, LARGÉ WET	# 386670							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
			Object <b>436</b> 3	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 8	3	\$370.52
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions 1	15	\$2,025.72
Division 585 - SANITATION RESIDE	NTIAL									
Object 42120 - COMPUTER	R ACCESSORIES	S								
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check		09/21/2025	09/25/2025	09/25/2025	1	10/01/2025	1,136.02
			# 386602							
			Object 4	2120 - COMPL	JTER ACCESSO	<b>ORIES</b> Totals	Invo	oice Transactions 1	L '	\$1,136.02
Object 42190 - OTHER OF										
1284 - PREFERRED OFFICE EQUIPMENT	INV55932	COPY MACHINE	Paid by Check		09/15/2025	09/17/2025	09/17/2025	C	09/24/2025	10.41
INC		SERVICE CONTRACT-	# 386527							
		PW OPS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS	177.41								
Division 585 - SANITATION RESIDEN		O MATERIAL C							
Object <b>42190 - OTHER OFF</b>			Daid by Charle		00/12/2025	00/22/2025	00/22/2025	10/01/2025	4.50
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 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$14.97
Object 42360 - UTILITY SU	PPLIES								
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 <b>42360 -</b>	UTILITY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$35,106.00
Object 43412 - FAX & OTHE		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 <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Invo	ice Transactions 1	\$58.50
Object 43590 - OTHER PRO									
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$175.73
Object 43630 - MAINTENAI									
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	# 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 CHRG- 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			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,	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025	10/01/2025	7.89
1298 - EKLUNDS APPLIANCE & TV INC	347596	ENERGY CHARGE EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 386615		09/17/2025	09/24/2025	09/24/2025	10/01/2025	400.00



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE	NTIAL								
Object 43630 - MAINTENA	<b>ANCE AGREEMEN</b>	TS							
5355 - 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 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 9	\$770.49
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	pice Transactions 15	\$37,261.71
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 30	\$39,287.43
				Fund 5	410 - SANITA	TTON Totals	Invo	pice Transactions 64	\$39,287.43
Fund 5711 - SWIMMING POOLS				i dila s	TIO DANTI	TIZOIT TOTALS	11100	Transactions VI	ψ33,207.13
Object 20110 - ACCOUNTS	DAVABLE								
1139 - NORTHWESTERN ENERGY	0725464-	0725464-2/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(351.46)
1139 - NORTHWESTERN ENERGT	2/090925	0/23404-2/090923	# 386415		09/09/2023	09/12/2023	09/12/2023	09/17/2023	(331.40)
1139 - NORTHWESTERN ENERGY	0725464-	0725464-2/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	351.46
1133 NORTHWESTERN ENERGY	2/090925	07231012/030323	# 386415		03/03/2023	05/12/2025	03/17/2023	03/17/2023	331.10
1139 - NORTHWESTERN ENERGY	0725466-	0725466-7/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(319.71)
	7/090925	, , , , , , , , , , , , , , , , , , , ,	# 386415		,,	, ,	, ,	,	( ,
1139 - NORTHWESTERN ENERGY	0725466-	0725466-7/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	319.71
	7/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0917087-	0917087-9/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(1,670.93)
	9/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0917087-	0917087-9/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	1,670.93
	9/090925		# 386415						(4.44.44)
1006 - NORTHWESTERN ENERGY GROUP		1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(6,091.48)
INC 1006 - NORTHWESTERN ENERGY GROUP	5	1048618/090825	# 386343 Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	6,091.48
INC	5	1040010/090023	# 386343		09/06/2025	09/12/2025	09/17/2025	09/17/2023	0,091.40
I102 - CENTURYLINK	•	333470032/JC POOL	Paid by Check		09/01/2025	09/08/2025	09/08/2025	09/17/2025	(69.62)
TIOZ CENTORTEINK	025	PHONE 09012025	# 386399		03/01/2023	03/00/2023	03/00/2023	03/17/2023	(03.02)
1102 - CENTURYLINK		333470032/JC POOL	Paid by Check		09/01/2025	09/08/2025	09/17/2025	09/17/2025	69.62
	025	PHONE 09012025	# 386399		,	,,	, ,		
1102 - CENTURYLINK	4549008/09012	333808845/ECWP	Paid by Check		09/01/2025	09/08/2025	09/08/2025	09/17/2025	(48.10)
	025	PHONE 09012025	# 386400						
1102 - CENTURYLINK	•	333808845/ECWP	Paid by Check		09/01/2025	09/08/2025	09/17/2025	09/17/2025	48.10
	025	PHONE 09012025	# 386400						
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND	,		09/08/2025	09/08/2025	09/08/2025	09/17/2025	(129.48)
AAAA CREAT FALLS AGE	1245044	TUBING ALL POOLS	# 386293		00/00/2025	00/00/2025	00/47/2025	00/47/2025	120.40
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND			09/08/2025	09/08/2025	09/17/2025	09/17/2025	129.48
1100 - GREAT FALLS ACE	K914213	TUBING ALL POOLS ANITFREEZE	# 386293		00/15/2025	00/15/2025	00/15/2025	00/24/2025	(AE EO)
IIUU - GREAT FALLS ACE	V314512	WINTERIZATION ECWP	Paid by Check # 386477		09/15/2025	09/15/2025	09/15/2025	09/24/2025	(45.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNT		***************************************	D : 11 OI 1		00/45/2025	00/45/2025	00/04/0005	_	20/24/2025	45.50
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	7614320/09132 025	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	7614320/09132 025	334063287/WINTER LANDLINE WATER TOWER	Paid by Check # 386566		09/13/2025	09/22/2025	09/24/2025	(	09/24/2025	36.65
		TOWER	Ob	iect <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 64 - PARK & RECREATIO  Division 671 - ELECTRIC CITY WAT				,						1.5.5.5
Object 42220 - CHEMICA	., LAB & MEDICA	L 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
		,	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$45.50
Object <b>42290 - OTHER OF</b>										
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND TUBING ALL POOLS	# 386293		09/08/2025	09/08/2025	09/08/2025		09/17/2025 	97.10
Object 42410 TELEBUON	15		Object <b>4229</b> (	) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	l	\$97.10
Object 43410 - TELEPHON 1102 - CENTURYLINK		333808845/ECWP	Paid by Check		09/01/2025	09/08/2025	09/08/2025	(	09/17/2025	48.10
TIOZ GENTONTEINN	025	PHONE 09012025	# 386400		, ,		03/00/2023	`		
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$48.10
Object 43420 - ELECTRIC		0705464.2/000005	5 : 11 - 61 - 1		00/00/005	00/40/2025	00/40/2025		20/17/2025	254.46
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0917087- 9/090925	0917087-9/090925	Paid by Check # 386415		09/09/2025	09/12/2025	09/12/2025	, ,	1,670.93
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	pice Transactions 3	\$2,342.10
Object <b>43430 - GAS UTILI</b>									
4006 - NORTHWESTERN ENERGY GROUP	,	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	5,374.18
INC	5		# 386343	Object 45	430 64611	FILTEN Tabala	T		ΔE 274.10
				Object 43	430 - GAS UT	ITLITY LOTAIS	Invo	oice Transactions 1	\$5,374.18
Object 43590 - OTHER PRO									
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 <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 2	\$2,197.92
			Division 6	71 - ELECTRIC	<b>CITY WATER</b>	PARK Totals	Invo	oice Transactions 9	\$10,104.90
Division 675 - NEIGHBORHOOD POO	DLS								
Object 42290 - OTHER OPI	<b>ERATING SUPPL</b>	IES							
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
		TODING ALL TOOLS		0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions 1	\$32.38
Object 43410 - TELEPHON	E								,
1102 - CENTURYLINK		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	7614320/09132	334063287/WINTER	Paid by Check		09/13/2025	09/22/2025	09/22/2025	09/24/2025	36.65
	025	LANDLINE WATER TOWER	# 386566						
				Object 4	3410 - TELEP	PHONE Totals	Invo	pice Transactions 2	\$106.27
Object 43430 - GAS UTILI	ΓY								
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	717.30
	3		" 3003 IS	Object 43	430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$717.30
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						,
2151 - MISSION ELECTRIC LLC	5295	LABOR WATER TOWER			09/21/2025	09/22/2025	09/22/2025	09/24/2025	524.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$524.00
		,		ion <b>675 - NEIG</b>				oice Transactions 5	\$1,379.95
				artment <b>64 - PA</b>				pice Transactions 14	\$11,484.85
			Вср		SWIMMING P			pice Transactions 38	\$11,484.85
Fund 5715 - AIM HIGH BIG SKY						- 3 - 0 . 0 0 10	2114		Ţ, .S .103



Part   STAPLES CONTRACT AND   CORPORATION   COMPACT
1046 - STAPLES CONTRACT AND COMMERCIAL COM
Mathematical Lication   Commercial Licatio
1046 - STAPLES CONTRACT AND COMMERCIAL CC
\$286.524   \$2186 - THERMAL SUPPLY INC   \$435797   WATER PLANT FILTERS AIM HIGH W Check \$386.364   \$386.364
Part
FILTERS AIM HIGH   #386364   #3664   #36364
Paid by Check
Filters AIM HIGH   #386364   #38676   WATERPLANT FILTERS PARTS   #36364   #366364
## PARTS ## 386364 # 2186 - THERMAL SUPPLY INC
2186 - THERMAL SUPPLY INC   243576   PARTS
PARTS
1139 - NORTHWESTERN ENERGY   0724977- 4/090925   4386415   4/090925   4386415   3386
1139 - NORTHWESTERN ENERGY   0724977-   0724977-4/090925   Paid by Check   09/09/2025   09/12/2025   09/17/
1139 - NORTHWESTERN ENERGY GROUP 1048618/09082 1048618/090825 1948618/090825 1048
4006 - NORTHWESTERN ENERGY GROUP INC 1048618/09082 1048618/090825 Paid by Check #386343 9 90/12/2025 09/12/2025 09/12/2025 09/17/2025 09/17/2025 1,277.59 1048618/09082 1048618/09082 1048618/090825 Paid by Check #386343 9 90/18/2025 09/18/2025
4006 - NORTHWESTERN ENERGY GROUP   1048618/09082   1048618/0
TOC   1048618/09082   1048618/09082   1048618/09082   2046 by Check   205
4006 - NORTHWESTERN ENERGY GROUP INC         1048618/09082 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
TINC   1088 - A T KLEMENS AND SONS   SH12319   REPAIRING EXHAUST   FAN AIM HIGH
FAN AIM HIGH REPAIRING EXHAUST Paid by Check PAIRING EXHAUST PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 09/08/2025 09/08/2025 09/08/2025 09/17/2025 09/17/2025 (948.15)  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 09/08/2025 09/08/2025 09/08/2025 09/17/2025
FAN AIM HIGH REPAIRING EXHAUST Paid by Check PAIRING EXHAUST PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 33893416/AIM HIGH PAID by Check PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 09/08/2025 09/08/2025 09/08/2025 09/17/20
FAN AIM HIGH   # 386249
1102 - CENTURYLINK 7276099/09012 0333893416/AIM HIGH PHONE 09012025 # 386401  1102 - CENTURYLINK 7276099/09012 7276099/09012 033893416/AIM HIGH PAID by Check # 386401  1068 - GENERAL DISTRIBUTING COMPANY PHONE 09012025 CO2 BY POUND AIM HIGH POOLS CHEMICALS  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM HIGH POOLS CHEMICALS  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM HIGH POOLS CHEMICALS  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM Paid by Check # 386290  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM PAID by Check # 386290  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM PAID by Check # 386290  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM PAID by Check # 386290  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 CO2 BY POUND AIM PAID by Check # 386290  1068 - GENERAL DISTRIBUTING COMPANY PHONE 0901547535 PHONE 090175205 D90852025 D90852025 D9091752025 D
# 386401 102 - CENTURYLINK 1068 - GENERAL DISTRIBUTING COMPANY 0001547535 CO2 BY POUND AIM HIGH Pools CHEMICALS 1068 - GENERAL DISTRIBUTING COMPANY 0001547535 CO2 BY POUND AIM HIGH POOLS CHEMICALS 1431 - HAWKINS INC 1088 - GENERAL DISTRIBUTING COMPANY 0001547535 CHEMICALS Poly Not and the poly of the poly
1102 - CENTURYLINK 7276099/09012 333893416/AIM HIGH Paid by Check 90901/2025 09/08/2025 09/17/2025 09/17/2025 126.68  1068 - GENERAL DISTRIBUTING COMPANY 0001547535 CO2 BY POUND AIM HIGH POOLS HIGH POOLS (HEMICALS)  1068 - GENERAL DISTRIBUTING COMPANY 0001547535 CO2 BY POUND AIM HIGH POOLS (HEMICALS)  1068 - GENERAL DISTRIBUTING COMPANY 0001547535 CO2 BY POUND AIM HIGH POOLS (HIGH HIGH HIGH POOLS (HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIG
1068 - GENERAL DISTRIBUTING COMPANY   0001547535   CO2 BY POUND AIM HIGH POOLS (HIGH POOLS CHEMICALS   Fig. 1)   1068 - GENERAL DISTRIBUTING COMPANY   0001547535   CO2 BY POUND AIM HIGH POOLS (HIGH HIGH HIGH POOLS (HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIG
1068 - GENERAL DISTRIBUTING COMPANY       0001547535       CO2 BY POUND AIM HIGH POOLS # 386290       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 # 386290       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 Paid by Check       09/05/2025       09/08/2025       09/08/2025       09/08/2025       09/17/2025       (754.04)
HIGH POOLS CHEMICALS  1068 - GENERAL DISTRIBUTING COMPANY 0001547535 CO2 BY POUND AIM HIGH POOLS # 386290 HIGH POOLS # 386290 CHEMICALS  1431 - HAWKINS INC 7189988 CHEMICALS POOL AIM Paid by Check 09/05/2025 09/08/2025 09/08/2025 09/08/2025 09/17/2025 09/17/2025 (754.04)
CHEMICALS  1068 - GENERAL DISTRIBUTING COMPANY 0001547535
1068 - GENERAL DISTRIBUTING COMPANY       0001547535       CO2 BY POUND AIM HIGH POOLS # 386290       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 Paid by Check       09/05/2025       09/08/2025       09/08/2025       09/08/2025       09/17/2025       09/17/2025       (754.04)
HIGH POOLS # 386290 CHEMICALS 1431 - HAWKINS INC 7189988 CHEMICALS POOL AIM Paid by Check 09/05/2025 09/08/2025 09/08/2025 09/17/2025 (754.04)
CHEMICALS 1431 - HAWKINS INC 7189988 CHEMICALS POOL AIM Paid by Check 09/05/2025 09/08/2025 09/08/2025 09/08/2025 09/17/2025 (754.04)
HIGH # 386295
1431 - HAWKINS INC 7189988 CHEMICALS POOL AIM Paid by Check 09/05/2025 09/08/2025 09/17/2025 09/17/2025 754.04
HIGH # 386295
1431 - HAWKINS INC 7191023 CHEMICALS AIM HIGH Paid by Check 09/08/2025 09/08/2025 09/08/2025 09/17/2025 (110.50)
# 386295
1431 - HAWKINS INC 7191023 CHEMICALS AIM HIGH Paid by Check 09/08/2025 09/08/2025 09/17/2025 09/17/2025 110.50 # 386295
# 380295 2682 - MASTERCARD PROCESSING 6816/08282025 BIRTHDAY PARTY Paid by Check 08/28/2025 09/08/2025 09/08/2025 09/17/2025 (171.86)
CENTER SUPPLIES AIM HIGH # 386318
OUT LALE FAIT FIRST # 500040



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNT		DIDTUDAY DADTY	Daid by Chade		00/20/2025	00/00/2025	00/17/2025	00/17/2025	171.06
2682 - MASTERCARD PROCESSING CENTER	0810/08282025	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	6816/08292025	6816/AMAZON/BIRTHD			08/29/2025	09/08/2025	09/08/2025	09/17/2025	(43.94)
CENTER		AY PARTY SUPPLIES	# 386318		,	,,	,,		( ,
2682 - MASTERCARD PROCESSING	6816/08292025	6816/AMAZON/BIRTHD			08/29/2025	09/08/2025	09/17/2025	09/17/2025	43.94
CENTER	6016/00202025	AY PARTY SUPPLIES	# 386318		00/20/2025	00/00/2025	00/00/2025	00/47/2025	(70.05)
2682 - MASTERCARD PROCESSING CENTER	6816/08292025 A	6816/AMAZON/BIRTHD AY PARTY SUPPLIES	# 386318		08/29/2025	09/08/2025	09/08/2025	09/17/2025	(70.95)
2682 - MASTERCARD PROCESSING		6816/AMAZON/BIRTHD			08/29/2025	09/08/2025	09/17/2025	09/17/2025	70.95
CENTER	Α	AY PARTY SUPPLIES	# 386318		,,			52, 2., 2323	
2682 - MASTERCARD PROCESSING	6816/09112025	6816/SAMS/BIRTHDAY	,		09/11/2025	09/11/2025	09/11/2025	09/17/2025	(16.48)
CENTER	6016/00112025	CUPCAKES	# 386318		00/44/2025	00/44/2025	00/47/2025	00/47/2025	16.40
2682 - MASTERCARD PROCESSING CENTER	6816/09112025	6816/SAMS/BIRTHDAY CUPCAKES	# 386318		09/11/2025	09/11/2025	09/17/2025	09/17/2025	16.48
5047 - DAKOTA SUPPLY GROUP INC	S104994143001	EQUIPMENT PARTS	Paid by Check		09/10/2025	09/11/2025	09/11/2025	09/17/2025	(424.71)
50 17	010 .55 .1 .0001	FOR SHOWER	# 386274		00, 10, 1010	05, 11, 2020	00, 11, 1010	05/1//2025	()
5047 - DAKOTA SUPPLY GROUP INC	S104994143001	EQUIPMENT PARTS	Paid by Check		09/10/2025	09/11/2025	09/17/2025	09/17/2025	424.71
1 406 FED CHICON ENTERDRISES INC	2004025	FOR SHOWER	# 386274		00/40/2025	00/44/2025	00/44/2025	00/47/2025	(664.00)
1486 - FERGUSON ENTERPRISES INC	3984825	REPAIR OF HOT WATER PIPE AND	Paid by Check # 386286		09/10/2025	09/11/2025	09/11/2025	09/17/2025	(664.89)
		HEATER PIPE AND	# 300200						
1486 - FERGUSON ENTERPRISES INC	3984825	REPAIR OF HOT	Paid by Check		09/10/2025	09/11/2025	09/17/2025	09/17/2025	664.89
		WATER PIPE AND	# 386286					• •	
		HEATER							(22.24)
1100 - GREAT FALLS ACE	1245841	WATERBUG PUMP AND			09/08/2025	09/08/2025	09/08/2025	09/17/2025	(32.36)
1100 - GREAT FALLS ACE	1245841	TUBING ALL POOLS WATERBUG PUMP AND	# 386293 Paid by Check		09/08/2025	09/08/2025	09/17/2025	09/17/2025	32.36
1100 GREAT TALES AGE	12 130 11	TUBING ALL POOLS	# 386293		03/00/2023	03/00/2023	05/17/2025	03/17/2023	32.30
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						
1100 CDEAT FALLS AGE	1/04 404 2	POOL	D : 1		00/47/2025	00/45/2025	00/24/2025	00/24/2025	47.04
1100 - GREAT FALLS ACE	K914813	ANIT FREEZ AND FASTENERS AIM HIGH	Paid by Check		09/17/2025	09/15/2025	09/24/2025	09/24/2025	47.94
		POOL	# 300477						
1100 - GREAT FALLS ACE	1247311	TOUCH N FLOW	Paid by Check		09/12/2025	09/19/2025	09/19/2025	09/24/2025	(37.98)
		PISTOL AIM HIGH	# 386 <del>4</del> 77						, ,
1100 - GREAT FALLS ACE	1247311	TOUCH N FLOW	Paid by Check		09/12/2025	09/19/2025	09/24/2025	09/24/2025	37.98
1486 - FERGUSON ENTERPRISES INC	4012133	PISTOL AIM HIGH PARTS FOR SCHEELS	# 386477		09/12/2025	09/15/2025	09/15/2025	09/24/2025	(220.20)
1460 - FERGUSUN ENTERPRISES INC	4012133	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	Paid by Check		09/12/2025	09/15/2025	09/24/2025	09/24/2025	330.20
		HOT H2O REPAIRS	# 386470						
2151 - MISSION ELECTRIC LLC	5296	LABOR DISCONNECT	Paid by Check		09/21/2025	09/22/2025	09/22/2025	09/24/2025	(350.00)
		PUMP RECONNECT	# 386511						
		NEW REC CENTER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS									
2151 - MISSION ELECTRIC LLC	5296	LABOR DISCONNECT	Paid by Check		09/21/2025	09/22/2025	09/24/2025	09/24/2025	350.00
		PUMP RECONNECT	# 386511						
2011 AR MINITH IND & DECICAL	125072	NEW REC CENTER	D : 11		00/40/2025	00/40/2025	00/40/2025	00/24/2025	(5.720.45)
2911 - MR MINIBLIND & DESIGN	125073	CUSTOM WINDOW COVERINGS AIM HIGH	Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(5,728.45)
2911 - MR MINIBLIND & DESIGN	125073	CUSTOM WINDOW	Paid by Check		09/18/2025	09/19/2025	09/24/2025	09/24/2025	5,728.45
2311 - MICHINIDLIND & DESIGN	123073	COVERINGS AIM HIGH	,		09/10/2023	03/13/2023	03/24/2023	03/24/2023	3,720.43
1061 - NATIONAL LAUNDRY	06659	LAUNDRY SERVICES	Paid by Check		09/11/2025	09/15/2025	09/15/2025	09/24/2025	(175.89)
		AIM HIGH	# 386516		00, 11, 1010	00, 10, 1010	00, 10, 2020	05/ = 1/ = 0=5	(1/0.00)
1061 - NATIONAL LAUNDRY	06659	LAUNDRY SERVICES	Paid by Check		09/11/2025	09/15/2025	09/24/2025	09/24/2025	175.89
		AIM HIGH	# 386516						
5199 - PYE-BARKER FIRE & SAFETY	7038821	ALARM SERVICES OCT	Paid by Check		10/01/2025	09/22/2025	09/22/2025	09/24/2025	(160.35)
		2025 AIM HIGH	# 386529						
5199 - PYE-BARKER FIRE & SAFETY	7038821		Paid by Check		10/01/2025	09/22/2025	09/24/2025	09/24/2025	160.35
		2025 AIM HIGH	# 386529						
2682 - MASTERCARD PROCESSING	6816/09122025	6816/DOMINOS/ PIZZA	,		09/12/2025	09/15/2025	09/15/2025	09/24/2025	(89.27)
CENTER	6046/00433035	FOR NERF WARS	# 386497		00/42/2025	00/45/2025	00/24/2025	00/24/2025	00.27
2682 - MASTERCARD PROCESSING CENTER	6816/09122025	6816/DOMINOS/ PIZZA FOR NERF WARS	# 386497		09/12/2025	09/15/2025	09/24/2025	09/24/2025	89.27
2682 - MASTERCARD PROCESSING	6816/08222025	6816/STAPLES/OPERA			08/22/2025	09/15/2025	09/15/2025	09/24/2025	(26.00)
CENTER	A	TING SUPPLIES	# 386497		00/22/2023	09/13/2023	09/13/2023	09/24/2023	(20.00)
2682 - MASTERCARD PROCESSING		6816/STAPLES/OPERA			08/22/2025	09/15/2025	09/24/2025	09/24/2025	26.00
CENTER	Α	TING SUPPLIES	# 386497		00, ==, =0=0	00, 10, 1010	05/ = 1/ = 0=0	35/ = 1/ = 3 = 3	
2682 - MASTERCARD PROCESSING	6816/08202025	6816/AMAZON/CLEANI	Paid by Check		08/20/2025	09/15/2025	09/15/2025	09/24/2025	(41.93)
CENTER	Α	NG SUPPLIES	# 386497						, ,
2682 - MASTERCARD PROCESSING	6816/08202025	6816/AMAZON/CLEANI			08/20/2025	09/15/2025	09/24/2025	09/24/2025	41.93
CENTER	Α	NG SUPPLIES	# 386497						
2682 - MASTERCARD PROCESSING	6816/09162025	6816/SWIMOUTLET/LI			09/16/2025	09/15/2025	09/15/2025	09/24/2025	(107.84)
CENTER	6046400460005	FEGUARD SUPPLIES	# 386497		00/46/2025	00/45/0005	00/04/0005	00/04/0005	107.04
2682 - MASTERCARD PROCESSING	6816/09162025	6816/SWIMOUTLET/LI	,		09/16/2025	09/15/2025	09/24/2025	09/24/2025	107.84
CENTER	C01C/0017202F	FEGUARD SUPPLIES	# 386497		00/17/2025	00/22/2025	00/22/2025	00/24/2025	(122.00)
2682 - MASTERCARD PROCESSING CENTER	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		6816/SAMS/AIM HIGH	Paid by Check		08/17/2025	09/22/2025	09/24/2025	09/24/2025	122.80
CENTER	A	CONCESSIONS	# 386497		00/17/2023	03/22/2023	03/21/2023	03/21/2023	122.00
2682 - MASTERCARD PROCESSING			Paid by Check		09/09/2025	09/22/2025	09/22/2025	09/24/2025	(151.98)
CENTER		VOLLEYBALLS	# 386497			,,	,,		()
2682 - MASTERCARD PROCESSING	6816/09092025	6816/AMAZON/BADEN	Paid by Check		09/09/2025	09/22/2025	09/24/2025	09/24/2025	151.98
CENTER		VOLLEYBALLS	# 386497						
2682 - MASTERCARD PROCESSING	6816/08292025		Paid by Check		08/29/2025	09/22/2025	09/24/2025	09/24/2025	(90.93)
CENTER	В	CREDIT OPERATING	# 386497						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6816/08292025	, ,	Paid by Check		08/29/2025	09/22/2025	09/22/2025	09/24/2025	90.93
CENTER	В	CREDIT OPERATING	# 386497						
		SUPPLIES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	DAVABLE								
Object 20110 - ACCOUNTS I 2682 - MASTERCARD PROCESSING		6816/AMAZON/CREDIT	Paid by Check		09/30/2025	09/22/2025	09/24/2025	09/24/2025	(29.99)
CENTER	0010,00302023	OPERATING SUPPLIES			03/30/2023	03/22/2023	03/21/2023	03/21/2023	(23.33)
2682 - MASTERCARD PROCESSING	6816/08302025	6816/AMAZON/CREDIT			09/30/2025	09/22/2025	09/22/2025	09/24/2025	29.99
CENTER 2682 - MASTERCARD PROCESSING	6816/09222025	OPERATING SUPPLIES 6816/SILVER	# 386497 Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	(303.75)
CENTER	,	THREADS/ STAFF T-	# 386497			,,			(2222)
2682 - MASTERCARD PROCESSING	6816/09222025	SHIRTS 6816/SILVER	Paid by Check		09/22/2025	09/22/2025	09/24/2025	09/24/2025	303.75
CENTER	0010/09222023	THREADS/ STAFF T-	# 386497		09/22/2023	09/22/2023	09/24/2023	09/24/2023	303.75
		SHIRTS							
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	Paid by Check		09/10/2025	09/15/2025	09/24/2025	09/24/2025	90.94
		CENTER	# 386473						
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	Paid by Check		09/15/2025	09/22/2025	09/24/2025	09/24/2025	125.00
4000 CENEDAL DICTRIBUTING COMPANY	0001551301	08/14-09/13/2025	# 386473		00/10/2025	00/22/2025	00/22/2025	00/24/2025	(425.00)
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	Paid by Check		09/18/2025	09/22/2025	09/24/2025	09/24/2025	125.00
LAUDALTE CDANE	C 4072 /CD AND	08/19-09/18/2025	# 386473		00/10/2025	00/10/2025	00/10/2025	00/24/2025	(15.00)
LAURALIE CRANE	64872/CRANE	REFUND ON NERF WARS/CHILD BROKE	Paid by Check # 386580		09/10/2025	09/19/2025	09/19/2025	09/24/2025	(15.00)
		ARM							
LAURALIE CRANE	64872/CRANE	REFUND ON NERF WARS/CHILD BROKE	Paid by Check # 386580		09/10/2025	09/19/2025	09/24/2025	09/24/2025	15.00
		ARM	# 360360						
1139 - NORTHWESTERN ENERGY	4135823-	4135823-5/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(3,883.48)
1139 - NORTHWESTERN ENERGY	5/091625 4135823-	4135823-5/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	3,883.48
1139 - NORTHWESTERN ENERGY	5/091625	4155025-5/091025	# 386568		03/10/2023	03/13/2023	03/24/2023	03/24/2023	3,003.40
2186 - THERMAL SUPPLY INC	8459133	FILTERS WATER AIM	Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(305.40)
2186 - THERMAL SUPPLY INC	8459133	HIGH FILTERS WATER AIM	# 386542 Paid by Check		09/18/2025	09/19/2025	09/24/2025	09/24/2025	305.40
2100 THEREINE SOTTET INC	0133133	HIGH	# 386542		03/10/2023	03/13/2023	03/21/2023	03/21/2023	303.10
2186 - THERMAL SUPPLY INC	8460508	PLEATED FILTERS AIM			09/19/2025	09/22/2025	09/22/2025	09/24/2025	(99.90)
2186 - THERMAL SUPPLY INC	8460508	HIGH PLEATED FILTERS AIM	# 386542 Paid by Check		09/19/2025	09/22/2025	09/24/2025	09/24/2025	99.90
	0.100500	HIGH	# 386542		03/13/2023	03/12/2023	03/2 1/2023	03/21/2023	33.30
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		09/29/2025	09/29/2025	10/01/2025	10/01/2025	16.00
			# 386603						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object 20110 - ACCOUNTS										
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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	86	\$0.00
Department 64 - PARK & RECREATION										
Division <b>681 - ADMIN/BUILDING</b>										
Object 42230 - JANITORIA	L 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/BIRTHD AY PARTY SUPPLIES			08/29/2025	09/08/2025	09/08/2025		09/17/2025	50.97
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/CLEANI NG SUPPLIES			08/20/2025	09/15/2025	09/15/2025		09/24/2025	41.93
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
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
		113131711111111111111111111111111111111		t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	5	\$456.09
Object 42290 - OTHER OPE	RATING SUPPL	IES	,							·
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	6816/08292025 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	,		09/30/2025	09/22/2025	09/22/2025		09/24/2025	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6816/09222025		Paid by Check # 386497		09/22/2025	09/22/2025	09/22/2025		09/24/2025	303.75
			Object <b>4229</b> (	O - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	ice 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
			300 0	Object <b>42350</b>	- BIITI DING E	DARTS Totals	Invo	ice Transactions	3	\$1,419.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Department 64 - PARK & RECREATION									
Division 681 - ADMIN/BUILDING									
Object <b>42390 - OTHER REP</b>									
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	Paid by Check		09/19/2025	09/22/2025	09/22/2025	09/24/2025	99.90
		HIGH	# 386542	DATE O MATRI	TENANCE CUD	DLIEC Tatala	Terro	ing Transportions 2	\$496.24
Object 42520 CURRITED F	OD DECALE ME	,	0 - OTHER REI	PAIR & MAIN	I ENANCE SUP	PLIES TOTAIS	Invol	ice Transactions 3	\$496.24
Object 42520 - SUPPLIES F			Data la Charle		00/20/2025	00/00/2025	00/00/2025	00/17/2025	171.06
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/BIRTHD AY PARTY SUPPLIES			08/29/2025	09/08/2025	09/08/2025	09/17/2025	43.94
2682 - MASTERCARD PROCESSING CENTER	•	6816/AMAZON/BIRTHD AY PARTY SUPPLIES			08/29/2025	09/08/2025	09/08/2025	09/17/2025	19.98
2682 - MASTERCARD PROCESSING	A 6816/09112025	6816/SAMS/BIRTHDAY	Paid by Check		09/11/2025	09/11/2025	09/11/2025	09/17/2025	16.48
CENTER 2682 - MASTERCARD PROCESSING	•	, ,	# 386318 Paid by Check		08/17/2025	09/22/2025	09/22/2025	09/24/2025	122.80
CENTER	Α	CONCESSIONS	# 386497	-C -CD D-C41	- MTGGELL AN	E0110 T			+275.06
OL: 142420 FLECTRIC	1771 777/	Object 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invol	ice Transactions 5	\$375.06
Object 43420 - ELECTRIC U		0724077 4/000075	D :		00/00/2025	00/42/2025	00/42/2025	00/17/2025	2.47
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
	0,001020			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invoi	ice Transactions 2	\$3,886.65
Object 43430 - GAS UTILIT	Υ								
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	1,277.59
110	3		" 3003 IS	Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invoi	ice Transactions 1	\$1,277.59
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						1 /
2151 - MISSION ELECTRIC LLC	5296	LABOR DISCONNECT PUMP RECONNECT	Paid by Check # 386511		09/21/2025	09/22/2025	09/22/2025	09/24/2025	350.00
		NEW REC CENTER							
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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invoi	ice Transactions 3	\$6,238.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATIO	N									
Division <b>681 - ADMIN/BUILDING</b> Object <b>43630 - MAINTEN</b>	ANCE ACREEMEN	ITC								
1102 - CENTURYLINK		333893416/AIM HIGH	Paid by Check		09/01/2025	09/08/2025	09/08/2025	5 00	/17/2025	126.68
1102 - CENTONTEINN	025	PHONE 09012025	# 386401		09/01/2023	03/00/2023	03/00/2023	09	7/17/2023	120.00
			Object 4363	O - MAINTEN	ANCE AGREEN	<b>MENTS</b> Totals	Inv	oice Transactions 1	•	\$126.68
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
LAURALIE CRANE	64872/CRANE	REFUND ON NERF WARS/CHILD BROKE ARM	Paid by Check # 386580		09/10/2025	09/19/2025	09/19/2025	5 09	)/24/2025	15.00
			Object <b>45920</b>	- REFUNDS &	REIMBURSEN	<b>MENTS</b> Totals	Inv	oice Transactions 1	_	\$15.00
				Division 681 -	ADMIN/BUIL	<b>LDING</b> Totals	Inv	oice Transactions 28	3	\$14,500.74
Division 683 - FACILITY/RECREAT	ION PROGRAMS									
Object 34643 - MISCELLA										
ALYSHA MERENZ	64208	REFUND OF SWIM LESSONS	Paid by Check # 386732		09/24/2025	09/24/2025	09/24/2025	5 10	)/01/2025	65.00
		Object <b>34643</b> -		US RECREATI	ON PROGRAM	1 FEES Totals	Inv	oice Transactions 1	-	\$65.00
Object 43975 - OTHER SH	OW / EVENTS C	-								,
2682 - MASTERCARD PROCESSING CENTER		6816/DOMINOS/ PIZZA FOR NERF WARS			09/12/2025	09/15/2025	09/15/2025	5 09	)/24/2025	89.27
CENTER		Object <b>43975 - 0</b>		EVENTS COST	S MISCELLAN	IFOUS Totals	Inv	oice Transactions 1	-	\$89.27
		,	vision <b>683 - FA</b>					oice Transactions 2	-	\$154.27
Division 685 - SPORTS/FITNESS		-								Ψ-0 ··-/
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/BADEN VOLLEYBALLS	Paid by Check # 386497		09/09/2025	09/22/2025	09/22/2025	5 09	)/24/2025	151.98
<u> </u>		7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	•	\$151.98
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1601 - THE CHEMNET CONSORTIUM INC	130043	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	09/29/2025	5 10	)/01/2025	65.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 1	•	\$65.00
				Division 685	- SPORTS/FI	<b>TNESS</b> Totals	Inv	oice Transactions 2	•	\$216.98
Division 687 - AQUATICS										
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
1068 - GENERAL DISTRIBUTING COMPAN	IY 0001547535	CO2 BY POUND AIM HIGH POOLS CHEMICALS	Paid by Check # 386290		09/03/2025	09/08/2025	09/08/2025	5 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	5 09	)/17/2025	754.04
1431 - HAWKINS INC	7191023	CHEMICALS AIM HIGH	Paid by Check		09/08/2025	09/08/2025	09/08/2025	5 09	)/17/2025	110.50
		Ohjed	# 386295 : <b>42220 - CHEN</b>	ITCAL LAR & I	MEDICAL SUB	PI TFS Totals	Inv	oice Transactions 3		\$1,812.69
		Object		IZAL, LAD &	LIDICAL SUF	Totals	1110	olec Hallbactions 3		Ψ1,012.09



Fund 5715 - AIM HIGH BIG SKY   Department 64 - PAMEK BERCERATING SUP-ILST   Department 64 - PAMEK BERCERATING	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Separation	Fund <b>5715 - AIM HIGH BIG SKY</b>									
The property of the property										
2186 - THERMAL SUPPLY INC										
## FILERS AIM HIGH PLANS AND SONS PARTS PA	,									
PARTS	2186 - THERMAL SUPPLY INC	8435797		,		08/19/2025	09/08/2025	09/08/2025	09/17/2025	662.62
TUBING ALE POOLS   7836293   7836293   7836293   7836293   7836293   7836293   7836293   7836293   7836293   78364	2186 - THERMAL SUPPLY INC	8435976		· · · / · · ·		08/19/2025	09/08/2025	09/08/2025	09/17/2025	8.12
100	1100 - GREAT FALLS ACE	1245841		,		09/08/2025	09/08/2025	09/08/2025	09/17/2025	32.36
FEGURAD SUPPLIES   #386497	1100 - GREAT FALLS ACE	K914813	ANIT FREEZ AND FASTENERS AIM HIGH	Paid by Check		09/17/2025	09/15/2025	09/15/2025	09/24/2025	47.94
1068 - GENERAL DISTRIBUTING COMPANY   00155129   0015		6816/09162025				09/16/2025	09/15/2025	09/15/2025	09/24/2025	107.84
1068 - GENERAL DISTRIBUTING COMPANY   001551291   PoOL TANK REDTAIL   08/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19-09/18/2025   09/19/		0001550231	POOL TANK RENTAL	,		09/15/2025	09/22/2025	09/22/2025	09/24/2025	125.00
Subject 43590 - OTHER PRESIDENT SET   Subject 43590 - OTHER PREPAIRING EXHAUST   Paid by Check   08/13/2025   09/08/2025	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
1088 - A T KLEMÉNS AND SONS SH12319 REPAIRING EXHAUST FAN AIM HIGH #386249  3088 - CASTLE BRANCH INC 1015865IN CASTLEBRANCH INC 101586603 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586603 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586603 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586603 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586603 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586603 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586063 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586063 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586063 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586063 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586063 CDIVISION 687 - AQUATICE TOLIS 110016 CASTLEBRANCH INC 101586063 CDIVISION 687 - ARABAS SIGNA 1015810 CASTLEBRANCH INC 101586063 CDIVISION 687 - ARABAS SIGNA 1015810 CASTLEBRANCH INC 101586063 CDIVISION 687 - ARABAS SIGNA 1015810 CASTLEBRANCH INC 101586063 CDIVISION 687 - ARABAS SIGNA 1015810 CASTLEBRANCH INC 101586063 CDIVISION 687 - AR			00/13/03/10/2023		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 7	\$1,108.88
Table   Fama	Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1015865   10158655   1015865   1015865   10158655   10158655   10158655   10158655   10158655   10158655   10158655   10158655   10158655   1015	1088 - A T KLEMENS AND SONS	SH12319		,		08/13/2025	09/08/2025	09/08/2025	09/17/2025	160.50
State   Stat	3088 - CASTLE BRANCH INC	1015865IN		Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	16.00
Papartment 64 - PARK & RECRE   TION Totals   Invoice Transactions 44   \$17,970.06			Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	\$176.50
Pagestrage   Pag			,		Divisi	on <b>687 - AQU</b>	ATICS Totals	Invo	ice Transactions 12	
Company   Comp				Depa				Invo	ice Transactions 44	\$17,970.06
Object 20110 - ACCOUNTS PAYABLE           4006 - NORTHWESTERN ENERGY GROUP INC         1048618/09082         1048618/09082         Paid by Check # 386343         09/08/2025         09/12/2025         09/17/2025         09/17/2025         (33.91)           INC         5         # 386343         90/08/2025         09/12/2025         09/17/2025         09/17/2025         09/17/2025         33.91           INC         5         NEW HIRE UNIFORMS JOHNSON         # 386343         90/05/2025         09/06/2025         09/07/2025         09/17/2025         09/17/2025         09/17/2025         33.91           1613 - BALCO UNIFORM COMPANY INC         850171         NEW HIRE UNIFORMS JOHNSON         # 386258         09/05/2025         09/06/2025         09/17/2025         09/17/2025         158.11           1102 - CENTURYLINK         333640648/SEP         333640648/SEPT2025         Paid by Check # 386396         09/01/2025         09/11/2025         09/17/2025         09/17/2025         156.91           1102 - CENTURYLINK         333725332/SEP         333725332/SEPT2025         Paid by Check         09/01/2025         09/11/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025         09/17/2025 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Invo</td><td>ice Transactions 130</td><td></td></t<>								Invo	ice Transactions 130	
4006 - NORTHWESTERN ENERGY GROUP INC       1048618/09082       1048618/090825       Paid by Check # 386343       09/08/2025       09/12/2025       09/17/2025		ΡΔΥΔΒΙ Ε								
4006 - NORTHWESTERN ENERGY GROUP INC       1048618/09082       1048618/090825       Paid by Check # 386343       09/08/2025       09/17/2025       09/17/2025       09/17/2025       33.91         1613 - BALCO UNIFORM COMPANY INC       850171       NEW HIRE UNIFORMS JOHNSON JOHNSON # 386258       Paid by Check # 386258       09/05/2025       09/06/2025       09/06/2025       09/17/2025	4006 - NORTHWESTERN ENERGY GROUP	1048618/09082	1048618/090825	,		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(33.91)
1613 - BALCO UNIFORM COMPANY INC       850171       NEW HIRE UNIFORMS JOHNSON	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
1613 - BALCO UNIFORM COMPANY INC       850171       NEW HIRE UNIFORMS JOHNSON		-		Paid by Check		09/05/2025	09/06/2025	09/06/2025	09/17/2025	(158.11)
1102 - CENTURYLINK       333640648/SEP       333640648/SEP       333640648/SEPT2025       Paid by Check # 386396       09/01/2025       09/11/2025       09/11/2025       09/17/2025       (156.91)         1102 - CENTURYLINK       333640648/SEP       333640648/SEPT2025       Paid by Check # 386396       09/01/2025       09/11/2025       09/17/2025       09/17/2025       09/17/2025       156.91         1102 - CENTURYLINK       333725332/SEP       333725332/SEPT2025       Paid by Check       09/01/2025       09/11/2025       09/11/2025       09/11/2025       09/17/2025       09/17/2025       (242.82)	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
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 09/17/2025 (242.82)	1102 - CENTURYLINK	•		Paid by Check		09/01/2025	09/11/2025	09/11/2025	09/17/2025	(156.91)
1102 - CENTURYLINK 333725332/SEP 333725332/SEPT2025 Paid by Check 09/01/2025 09/11/2025 09/11/2025 09/17/2025 (242.82)	1102 - CENTURYLINK	333640648/SEP	333640648/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/17/2025	09/17/2025	156.91
	1102 - CENTURYLINK	333725332/SEP	333725332/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025	09/17/2025	(242.82)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	333725332/SEP T25	333725332/SEPT2025	Paid by Check # 386397		09/01/2025	09/11/2025	09/17/2025	09/17/2025	242.82
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	•	4064671322/SEPT2025			09/01/2025	09/11/2025	09/17/2025	09/17/2025	70.00
1113 - 3 RIVERS TELEPHONE	•	4064671197/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025	09/17/2025	(213.35)
COOPERATIVE INC	5	40C4C74407/CEDT202E	# 386389		00/04/2025	00/44/2025	00/47/2025	00/17/2025	242.25
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	5	4064671197/SEPT2025	# 386389		09/01/2025	09/11/2025	09/17/2025	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	4671196/SEPT2 5	4064671196/SEPT2025	Paid by Check # 386390		09/01/2025	09/11/2025	09/17/2025	09/17/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	•	4064671000/SEPT2025			09/01/2025	09/11/2025	09/11/2025	09/17/2025	(640.05)
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 1151 - DR LAWN LANDSCAPE SERVICES	5 61653	LAWN CARE DISPATCH			08/31/2025	09/06/2025	09/06/2025	09/17/2025	(689.00)
1151 - DR LAWN LANDSCAPE SERVICES	61653	AUG 2025 LAWN CARE DISPATCH	,		08/31/2025	09/06/2025	09/17/2025	09/17/2025	689.00
1129 - STATE OF MONTANA	25300	AUG 2025 EMD#7 SENGER	# 386282 Paid by Check		09/03/2025	09/06/2025	09/06/2025	09/17/2025	(103.20)
1129 - STATE OF MONTANA	25300	EMD#7 SENGER	# 386355 Paid by Check # 386355		09/03/2025	09/06/2025	09/17/2025	09/17/2025	103.20
3544 - SUPERIOR CLEANING	13968	DISPATCH CLEANING AUG 2025	# 366355 Paid by Check # 386357		09/05/2025	09/05/2025	09/05/2025	09/17/2025	(275.00)
3544 - SUPERIOR CLEANING	13968	DISPATCH CLEANING AUG 2025	# 380337 Paid by Check # 386357		09/05/2025	09/05/2025	09/17/2025	09/17/2025	275.00
5957 - TOWNSQUARE MEDIA INC	4987196M12	IGNITE 2024-2 FOR 911	# 300337 Paid by Check # 386369		07/31/2025	09/06/2025	09/06/2025	09/17/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	4987196M12	IGNITE 2024-2 FOR 911	# 300309 Paid by Check # 386369		07/31/2025	09/06/2025	09/17/2025	09/17/2025	5,000.00
2867 - TW ENTERPRISES INC	CD99013276	911 REPAIR KOHLER	Paid by Check # 386546		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(353.33)
2867 - TW ENTERPRISES INC	CD99013276	911 REPAIR KOHLER	Paid by Check # 386546		09/16/2025	09/19/2025	09/24/2025	09/24/2025	353.33
3285 - VOICE PRODUCTS INC	AR121679	VOICE RENEWAL	# 386552		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(11,472.89)
3285 - VOICE PRODUCTS INC	AR121679	11/15/25-11/14/26 VOICE RENEWAL	Paid by Check		09/18/2025	09/19/2025	09/24/2025	09/24/2025	11,472.89
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120910 903	11/15/25-11/14/26 287296312091 SEPT 2025	# 386552 Paid by Check # 386564		09/03/2025	09/19/2025	09/19/2025	09/24/2025	(90.26)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
3685 - AT&T MOBILITY NATIONAL		287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/24/2025	09/24/2025	90,26
ACCOUNTS LLC	903	2025	# 386564		00,00,2020	00, 10, 1010	05/ = 1/ = 0=0	32/2 1/2323	50.20
2682 - MASTERCARD PROCESSING	9504/091825	5569631001219504/09			09/18/2025	09/19/2025	09/19/2025	09/24/2025	(1,128.84)
CENTER	0504/004005	1825	# 386500		00/40/2025	00/10/2025	00/04/0005	00/04/0005	4 420 04
2682 - MASTERCARD PROCESSING CENTER	9504/091825	5569631001219504/09 1825	# 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		09/17/2025	09/22/2025	09/22/2025	10/01/2025	(387.51)
1203 GENERAL STATE ELLETTIC SOTTET	201010/1302	JII KEI MIK OOTEETS	# 386625		03/17/2023	03/22/2023	03/22/2023	10/01/2023	(307.31)
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		Paid by Check # 386724		09/13/2025	09/22/2025	09/22/2025	10/01/2025	(42.91)
1102 - CENTURYLINK		333472502/SEPT2025	Paid by Check # 386724		09/13/2025	09/22/2025	10/01/2025	10/01/2025	42.91
1102 - CENTURYLINK	333807053/SEP	333807053/SEPT2025	Paid by Check		09/13/2025	09/22/2025	09/22/2025	10/01/2025	(77.58)
1102 - CENTURYLINK	T25	333807053/SEPT2025	# 386725 Paid by Check		09/13/2025	09/22/2025	10/01/2025	10/01/2025	77.58
1102 - CENTORTEINK	T25	33300/033/3EF12023	# 386725		09/13/2023	09/22/2023	10/01/2025	10/01/2023	//.50
1102 - CENTURYLINK		333895481/SEPT2025	Paid by Check		09/13/2025	09/22/2025	09/22/2025	10/01/2025	(73.01)
	T25		# 386726						, ,
1102 - CENTURYLINK		333895481/SEPT2025	Paid by Check		09/13/2025	09/22/2025	10/01/2025	10/01/2025	73.01
1102 - CENTURYLINK	T25	333470516/SEPT2025	# 386726 Paid by Check		09/13/2025	09/22/2025	09/22/2025	10/01/2025	(83.39)
1102 - CENTORTEINK	T25	3334/0310/3EF12023	# 386727		09/13/2023	09/22/2023	09/22/2023	10/01/2023	(63.39)
1102 - CENTURYLINK		333470516/SEPT2025	Paid by Check		09/13/2025	09/22/2025	10/01/2025	10/01/2025	83.39
	T25		# 386727						
2469 - DISH NETWORK LLC	· · · · · · · · · · · · · · · · · · ·	DISH NETWORK	Paid by Check		09/19/2025	09/22/2025	09/22/2025	10/01/2025	(116.13)
2469 - DISH NETWORK LLC	25 86583064/SEPT	DISPATCH SEPT 2025 DISH NETWORK	# 386612 Paid by Check		09/19/2025	09/22/2025	10/01/2025	10/01/2025	116.13
2403 - DISH NETWORK LEC	25	DISPATCH SEPT 2025	# 386612		09/19/2023	09/22/2023	10/01/2023	10/01/2023	110.15
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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 48	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division <b>313 - DISPATCH</b> Object <b>42190 - OTHER OF</b>	ETCE CUDDITEC	MATERIALS							
2682 - MASTERCARD PROCESSING	9504/091825	5569631001219504/09	Daid by Chack		09/18/2025	09/19/2025	09/19/2025	09/24/2025	1,128.84
CENTER	9304/091623	1825	# 386500		09/10/2023	09/19/2023	09/19/2023	09/24/2023	1,120.04
CENTER			12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$1,128.84
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>								. ,
2469 - DISH NETWORK LLC	86583064/SEPT	DISH NETWORK	Paid by Check		09/19/2025	09/22/2025	09/22/2025	10/01/2025	116.13
	25	DISPATCH SEPT 2025	# 386612						
			Object <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$116.13
Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL		287296312091 SEPT	Paid by Check		09/03/2025	09/19/2025	09/19/2025	09/24/2025	90.26
ACCOUNTS LLC	903	2025	# 386564	Object 4	3415 - CELL P	HONE Totale	Inv	pice Transactions 1	\$90.26
Object 43417 - DISPATCH	CONTROL LINES			Object 4	3413 - CELL P	HONE TOtals	TIIV	DICE ITALISACTIONS I	\$90.20
1113 - 3 RIVERS TELEPHONE		4064671322/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025	09/17/2025	70.00
COOPERATIVE INC	5	100 107 1322/321 12023	# 386388		03/01/2023	03/11/2023	03/11/2023	03/17/2023	70.00
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		4064671196/SEPT2025			09/01/2025	09/11/2025	09/11/2025	09/17/2025	213.35
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671000/SEDT2	4064671000/SEPT2025	# 386390		09/01/2025	09/11/2025	09/11/2025	09/17/2025	640.05
COOPERATIVE INC	5	4004071000/3EP12023	# 386391		09/01/2023	09/11/2023	09/11/2023	09/17/2023	040.03
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		333725332/SEPT2025	Paid by Check		09/01/2025	09/11/2025	09/11/2025	09/17/2025	242.82
1102 CENTURY INV	T25	222472502/65072025	# 386397		00/12/2025	00/22/2025	00/22/2025	10/01/2025	42.01
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/SEPT2025	Paid by Check		09/13/2025	09/22/2025	09/22/2025	10/01/2025	77.58
	T25		# 386725		,,	,,	00, ==, =0=0	,,	
1102 - CENTURYLINK	333895481/SEP	333895481/SEPT2025	Paid by Check		09/13/2025	09/22/2025	09/22/2025	10/01/2025	73.01
	T25		# 386726			/ /			
1102 - CENTURYLINK		333470516/SEPT2025	Paid by Check		09/13/2025	09/22/2025	09/22/2025	10/01/2025	83.39
	T25		# 386727	17 - DISDAT	CH CONTROL	I TNES Totals	Inv	oice Transactions 10	\$1,813.37
Object 43430 - GAS UTILI	TV		Object 434	17 - DISPAIN	CITCONTROL	LINES TOtals	11100	DICE ITALISACTIONS 10	\$1,013.37
4006 - NORTHWESTERN ENERGY GROUP		1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	33.91
INC	5	10 10010/030023	# 386343		03/00/2023	03/12/2023	03/12/2023	03/17/2023	33.71
				Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$33.91
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1151 - DR LAWN LANDSCAPE SERVICES	61653	LAWN CARE DISPATCH			08/31/2025	09/06/2025	09/06/2025	09/17/2025	689.00
		AUG 2025	# 386282						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH	FECCIONAL CE	DVICEC MICCELLANEC	NIC .						
Object <b>43590 - OTHER PRO</b> 3544 - SUPERIOR CLEANING	13968	DISPATCH CLEANING	Paid by Check		09/05/2025	09/05/2025	09/05/2025	09/17/2025	275.00
3344 - SOI ENTON CLEANING	13900	AUG 2025	# 386357		09/03/2023	09/03/2023	09/03/2023	03/17/2023	273.00
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
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
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions 4	\$1,179.00
Object 43620 - BUILDING R	REPAIR & MAIN	IT							
2867 - TW ENTERPRISES INC	CD99013276	911 REPAIR KOHLER	Paid by Check # 386546		09/16/2025	09/19/2025	09/19/2025	09/24/2025	353.33
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
			Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	pice Transactions 2	\$740.84
Object 43630 - MAINTENAN									
3285 - VOICE PRODUCTS INC	AR121679	VOICE RENEWAL 11/15/25-11/14/26	Paid by Check # 386552		09/18/2025	09/19/2025	09/19/2025	09/24/2025	11,472.89
			Object <b>4363</b>	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 1	\$11,472.89
Object 43790 - MISCELLAN									
1129 - STATE OF MONTANA	25300	EMD#7 SENGER	Paid by Check # 386355		09/03/2025	09/06/2025	09/06/2025	09/17/2025	103.20
		Ob	ject <b>43790 - M</b> 1	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1	\$103.20
Object 43920 - RECRUITME									
1613 - BALCO UNIFORM COMPANY INC	850171	NEW HIRE UNIFORMS JOHNSON	Paid by Check # 386258		09/05/2025	09/06/2025	09/06/2025	09/17/2025	158.11
5957 - TOWNSQUARE MEDIA INC	4987196M12	IGNITE 2024-2 FOR 911	Paid by Check # 386369		07/31/2025	09/06/2025	09/06/2025	09/17/2025	5,000.00
			Obje	ect <b>43920 - RE</b>				pice Transactions 2	\$5,158.11
					on <b>313 - DIS</b> F			pice Transactions 24	\$21,836.55
			_		artment 21 - Po			pice Transactions 24	\$21,836.55
5 1			Fur	nd <b>5720 - 911</b>	DISPATCH CE	INTER Totals	Invo	pice Transactions 72	\$21,836.55
Fund 5725 - PARKING	DAVABLE								
Object 20110 - ACCOUNTS		0725504 6/001225	Daid by Charle		00/12/2025	00/16/2025	00/16/2025	00/17/2025	(22.40)
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	0725594- 6/091225	0725594-6/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025	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	0726034- 2/091225	0726034-2/091225	Paid by Check # 386415		09/12/2025	09/16/2025	09/17/2025	09/17/2025	32.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNT										
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/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/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		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	# 380508 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	# 380729 Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025		10/01/2025	178.34
1102 - CENTURYLINK	4064530114/O	4064530114/SEP19-	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	(73.83)
1102 - CENTURYLINK	CT25 4064530114/O	OCT18 2025 4064530114/SEP19-	# 386722 Paid by Check		09/24/2025	09/24/2025	10/01/2025	09/26/2025	10/01/2025	73.83
1139 - NORTHWESTERN ENERGY	CT25 0100401-	OCT18 2025 0100401-9/092525	# 386722 Paid by Check		09/25/2025	09/30/2025	09/30/2025		10/01/2025	(197.41)
1139 - NORTHWESTERN ENERGY	9/092525 0100401-	0100401-9/092525	# 386729 Paid by Check		09/25/2025	09/30/2025	10/01/2025		10/01/2025	197.41
3685 - AT&T MOBILITY NATIONAL		287313004343X091120			09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(25.94)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL		25/SEPT25 287313004343X091120	,		09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	25.94
ACCOUNTS LLC 5199 - PYE-BARKER FIRE & SAFETY	112 7038820	25/SEPT25 SEPT 2025 CONTRACT SERVICES FOR NORTH			09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	(105.00)
5199 - PYE-BARKER FIRE & SAFETY	7038820	PARKING GARAGE SEPT 2025 CONTRACT SERVICES FOR NORTH PARKING GARAGE	,		09/24/2025	09/24/2025	10/01/2025	09/24/2025	10/01/2025	105.00
Department <b>71 - PLANNING &amp; COMM</b>	IUNITY DEVELOPI		Ob	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	22	\$0.00
Division <b>725 - PARKING</b>										
Object 43410 - TELEPHO		4064E42270/CEDT2F	Daid by Chade		00/00/2025	00/00/2025	00/00/2025	00/00/2025	00/17/2025	E0.07
1102 - CENTURYLINK	4064542278/09 25	4064542278/SEPT25	Paid by Check # 386398		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	59.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 725 - PARKING	_									
Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4064530114/SEP19-	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/26/2025	10/01/2025	73.83
2005 ATOT MODULTY MATIONAL	CT25	OCT18 2025	# 386722		00/24/2025	00/24/2025	00/24/2025	00/24/2025	10/01/2025	25.04
3685 - AT&T MOBILITY NATIONAL		287313004343X091120			09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	25.94
ACCOUNTS LLC	112	25/SEPT25	# 386717	Obio at A	2410 TELED	HONE Totals	Traves	ice Transactions		#1F0.04
Object 42420 FLECTRIC	1771 777/			Object 4	3410 - TELEP	HONE TOTALS	11100	ice Iransactions	3	\$158.84
Object 43420 - ELECTRIC L		0726022 6/000025	D :		00/00/2025	00/42/2025	00/42/2025		00/47/2025	20.50
1139 - NORTHWESTERN ENERGY	0726032-	0726032-6/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025		09/17/2025	39.58
1120 NORTHWESTERN ENERGY	6/090925 0725594-	0725504 6/001225	# 386415		00/12/2025	00/16/2025	00/16/2025		00/17/2025	22.10
1139 - NORTHWESTERN ENERGY	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-	0726034-2/091225	Paid by Check		09/12/2025	09/16/2025	09/16/2025		09/17/2025	32.29
1139 - NOKITIWESTERN ENERGT	2/091225	072003+2/031223	# 386415		03/12/2023	09/10/2023	03/10/2023		09/17/2023	32.23
1139 - NORTHWESTERN ENERGY	0724159-	0724159-9/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	40.21
1133 NOKHWESTERN ENERGY	9/091625	0721133 3/031023	# 386568		03/10/2023	05/15/2025	03/13/2023		03/21/2023	10.21
1139 - NORTHWESTERN ENERGY	0920779-	0920779-6/091925	Paid by Check		09/19/2025	09/23/2025	09/23/2025		10/01/2025	178.34
	6/091925		# 386729		,	,	,		, , ,	
1139 - NORTHWESTERN ENERGY	0100401-	0100401-9/092525	Paid by Check		09/25/2025	09/30/2025	09/30/2025		10/01/2025	197.41
	9/092525		# 386729							
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	6	\$509.93
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
5260 - PASSPORT LABS INC	INV1055090	AUGUST 2025 PERMIT	Paid by Check		08/31/2025	09/09/2025	09/09/2025	09/10/2025	09/17/2025	1,743.25
		SERVICES	# 386347							
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$1,743.25
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
5199 - PYE-BARKER FIRE & SAFETY	7038820	SEPT 2025 CONTRACT	Paid by Check		09/24/2025	09/24/2025	09/24/2025	09/24/2025	10/01/2025	105.00
		SERVICES FOR NORTH	# 386680							
		PARKING GARAGE								
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$105.00
				Divi	sion <b>725 - PAR</b>	<b>RKING</b> Totals	Invo	ice Transactions	11	\$2,517.02
		Department	71 - PLANNIN	<b>IG &amp; COMMUN</b>	ITY DEVELOP	<b>MENT</b> Totals	Invo	ice Transactions	11	\$2,517.02
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Invo	ice Transactions	33	\$2,517.02
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
4006 - NORTHWESTERN ENERGY GROUP		1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025		09/17/2025	.00
INC	5		# 386343		, 00, -0-0	,,	-5,, -525		,,	.00
-	-			ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	. 1	\$0.00
				-						•



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Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION	l								
Division 662 - COMMUNITY CENTER									
Object <b>43430 - GAS UTILI</b>									
4006 - NORTHWESTERN ENERGY GROUP	•	1048618/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	.00
INC	5		# 386343	Object 45	2420 CACUIT	TI TTV Totale	Tony	ing Transpations 1	±0.00
			D	ivision <b>662 - C</b> (	3430 - GAS UT			oice Transactions 1 Dice Transactions 1	\$0.00 \$0.00
				artment <b>64 - P</b>				pice Transactions 1	\$0.00
			Бер		730 - RECREA			pice Transactions 2	\$0.00
Fund 5735 - MULTI-SPORTS				i unu s	730 - KECKE	ATTOM Totals	TIIV	DICE ITALISACTIONS 2	φυ.υυ
Object 20110 - ACCOUNTS	DAYARIF								
1105 - JOHNSON MADISON LUMBER CO	6I1584386	REPAIRS MULTI	Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	(96.00)
INC	01130 1300	SPORTS	# 386485		03/10/2023	03, 22, 2023	03, 22, 2023	03/2 1/2023	(50.00)
1105 - JOHNSON MADISON LUMBER CO	611584386	REPAIRS MULTI	Paid by Check		09/18/2025	09/22/2025	09/24/2025	09/24/2025	96.00
INC		SPORTS	# 386485						
1105 - JOHNSON MADISON LUMBER CO	6I1584837	REPAIRS MULTI	Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	(48.00)
INC 1105 - JOHNSON MADISON LUMBER CO	6I1584837	SPORTS REPAIRS MULTI	# 386485 Paid by Check		09/18/2025	09/22/2025	09/24/2025	09/24/2025	48.00
INC	011304037	SPORTS	# 386485		09/16/2025	09/22/2025	09/24/2025	09/24/2025	40.00
2682 - MASTERCARD PROCESSING	6816/09182025	6816/SAMS/CONCESSI	Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24/2025	(152.92)
CENTER	,	ONS MULTI SPORTS	# 386497		, -, -	, .,	, .,		( /
2682 - MASTERCARD PROCESSING	6816/09182025	6816/SAMS/CONCESSI	,		09/18/2025	09/19/2025	09/24/2025	09/24/2025	152.92
CENTER	604640040000	ONS MULTI SPORTS	# 386497		00/40/0005	00/40/0005	00/40/2025	00/04/0005	(22.05)
2682 - MASTERCARD PROCESSING CENTER	6816/09192025	6816/WALGREENS/CO NCESSIONS MULTI	Paid by Check # 386497		09/19/2025	09/19/2025	09/19/2025	09/24/2025	(23.96)
CENTER		SPORTS	# 300 <del>1</del> 97						
2682 - MASTERCARD PROCESSING	6816/09192025	6816/WALGREENS/CO	Paid by Check		09/19/2025	09/19/2025	09/24/2025	09/24/2025	23.96
CENTER	,	NCESSIONS MULTI	# 386497		, ., .	, .,	, ,		
		SPORTS							
2682 - MASTERCARD PROCESSING		6816/SMITHS/CONCES			09/19/2025	09/19/2025	09/19/2025	09/24/2025	(42.14)
CENTER	A	SIONS MULTI SPORTS			00/10/2025	00/10/2025	00/24/2025	00/24/2025	42.14
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 A	6816/SMITHS/CONCES SIONS MULTI SPORTS	,		09/19/2025	09/19/2025	09/24/2025	09/24/2025	42.14
1104 - NORTH 40 OUTFITTERS - CSWW	8140371	MULTI SPORTS MAINT			09/10/2025	09/19/2025	09/19/2025	09/24/2025	(29.96)
INC		SUPPLIES	# 386518		,,	,,	55, 25, 2525	32,,	(====)
1104 - NORTH 40 OUTFITTERS - CSWW	8140371	MULTI SPORTS MAINT			09/10/2025	09/19/2025	09/24/2025	09/24/2025	29.96
INC	6400004500	SUPPLIES	# 386518		00/04/0005	00/00/0005	00/00/005	00/04/0005	(102.00)
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	Paid by Check		09/04/2025	09/22/2025	09/24/2025	09/24/2025	182.00
1255 I EI SI COLA GILATI TALLS	0177301370	CONCESSIONS	# 386524		03/01/2023	03/22/2023	03/21/2023	03/21/2023	102.00
1233 - PEPSI COLA GREAT FALLS	6199301591	MULTI SPORTS	Paid by Check		09/04/2025	09/22/2025	09/22/2025	09/24/2025	(30.00)
		CONCESSIONS	# 386524						



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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
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 16	\$0.00
Department 64 - PARK & RECREATION									·
Division 646 - MULTI-SPORTS COM									
Object <b>42290 - OTHER OP</b>		IES							
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	6I1584837	REPAIRS MULTI	Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	48.00
INC		SPORTS	# 386485						
2682 - MASTERCARD PROCESSING CENTER	6816/09192025	NCESSIONS MULTI	Paid by Check # 386497		09/19/2025	09/19/2025	09/19/2025	09/24/2025	23.96
		SPORTS							
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
INC		3011 LIL3		O - OTHER OP	FRATING SUP	PLIES Totals	Invo	oice Transactions 4	\$197.92
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS	00,000 1220				2		4-57.5-
2682 - MASTERCARD PROCESSING		6816/SAMS/CONCESSI	Paid by Check		09/18/2025	09/19/2025	09/19/2025	09/24/2025	152.92
CENTER	,	ONS MULTI SPORTS	# 386 <del>4</del> 97		, ,			, ,	
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 A	6816/SMITHS/CONCES SIONS 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	Paid by Check		09/04/2025	09/22/2025	09/22/2025	09/24/2025	182.00
		CONCESSIONS	# 386524						
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 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 4	\$407.06
			Division	n <b>646 - MULT</b> I	-SPORTS COM	<b>MPLEX</b> Totals	Invo	oice Transactions 8	\$604.98
			Depa	artment <b>64 - P</b>	RK & RECRE	ATION Totals	Invo	oice Transactions 8	\$604.98
				Fund <b>57</b> 3	35 - MULTI-SF	PORTS Totals	Invo	oice Transactions 24	\$604.98
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	# 386250 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		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(10.19)
1486 - FERGUSON ENTERPRISES INC	3998885	CLAMPS	# 386286 Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	10.19
1019 - JOHN GEMBERLING	091025	TECH DIRECTOR TRAINING	# 386286 Paid by Check # 386289		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(60.00)



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS										
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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42350 - BUILDING I	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 <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$10.19
Object 43415 - CELL PHON										
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 43	3415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$47.65
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$388.95
				Di	vision <b>121 - E</b> \	<b>VENTS</b> Totals	Invo	ice Transactions	4	\$446.79
			D	epartment <b>14 -</b>	<b>ADMINISTRA</b>	ATION Totals	Invo	ice Transactions	4	\$446.79
			Fu	nd <b>5740 - CIV</b>	IC CENTER EV	<b>VENTS</b> Totals	Invo	ice Transactions	12	\$446.79
Fund <b>6010 - CENTRAL GARAGE</b>										
Object 15110 - SUPPLIES 8										
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	MATERIALS								
Object <b>15110 - SUPPLIES 8</b> 1074 - KOIS BROTHERS EQUIPMENT CO	136575	HL-LARGE CUSHION	Paid by Check		09/11/2025	09/12/2025	09/12/2025	09/17/2025	860.13
10/4 - KOIS BROTHERS EQUIPMENT CO	130373	KIT, HARNESS LIFT	# 386305		09/11/2025	09/12/2025	09/12/2025	09/17/2023	000.13
2682 - MASTERCARD PROCESSING	6695/090825	6695/AMZ - FUEL	Paid by Check		09/08/2025	09/16/2025	09/16/2025	09/17/2025	125.99
CENTER	,	FILTER REPLACEMENT	# 386323						
1039 - NAPA AUTO PARTS OF GREAT	141045	OIL DYE, ANTIFREEZE,	,		09/11/2025	09/16/2025	09/16/2025	09/17/2025	439.63
FALLS	D72070204	M/C LAMP	# 386336		00/45/2025	00/40/2025	00/40/2025	00/24/2025	207.20
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		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	08IW2875	CORE RETURN -	Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	(15.00)
DISTRIBUTING	1011112600	CREDIT	# 386465		00/10/2025	00/22/2025	00/22/2025	00/24/2025	172.26
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	# 380545 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		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 8									
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	•	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		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			09/19/2025	09/23/2025	09/23/2025	10/01/2025	49.57
1080 - O'REILLY AUTOMOTIVE INC	1554334808	DISC PAD SET	# 386675		09/18/2025	09/23/2025	09/23/2025	10/01/2025	74.86
1080 - O'REILLY AUTOMOTIVE INC	1554335038	BRAKE PADS - CREDIT	# 386675 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	# 386675 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	67894/67916/6 793	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
		0,034,016,016	Object :	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 44	\$7,521.39
Object 15120 - FUEL MISC									
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
			Objec	t <b>15120 - FUE</b>	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$49,584.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 6289 - CORY GILCHER		REIMBURSE TRAVEL	Paid by Check		09/10/2025	09/15/2025	09/15/2025	09/17/2025	(101.52)
0209 CONT GIEGIEN	25	BILLINGS, MT	# 386382		03/10/2023	03/13/2023	03/13/2023	03/17/2023	(101.52)
6289 - CORY GILCHER		REIMBURSE TRAVEL	Paid by Check		09/10/2025	09/15/2025	09/17/2025	09/17/2025	101.52
1601 - THE CHEMNET CONSORTIUM INC	25 129712	BILLINGS, MT CHEMNET	# 386382		09/15/2025	00/15/2025	00/15/2025	00/17/2025	(22.00)
1001 - THE CHEMNET CONSORTION INC	129/12	CHEMINET	Paid by Check # 386363		09/15/2025	09/15/2025	09/15/2025	09/17/2025	(22.09)
1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check		09/15/2025	09/15/2025	09/17/2025	09/17/2025	22.09
1202 CEDVICEMACTED ALL DUDDOCE	20412	TANITODIAL CLEANING	# 386363		00/11/2025	00/11/2025	00/11/2025	00/17/2025	(472.10)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	# 386248		09/11/2025	09/11/2025	09/11/2025	09/17/2025	(473.19)
1283 - SERVICEMASTER ALL PURPOSE	39413	JANITORIAL CLEANING			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 FITTIGS, CORE HOSE	# 380259						
1064 - BIG SKY HYDRAULIC & MACHINING	154859	REPLACEMENT	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	1,701.55
		DANFOSS PUMP,CRIMP	# 386259						
1064 - BIG SKY HYDRAULIC & MACHINING	154057	FITTIGS, CORE HOSE FEM SERIES PSI	Paid by Check		09/11/2025	09/12/2025	09/12/2025	09/17/2025	(122.06)
1004 - BIG SKY HYDRAULIC & MACHINING	154957	12GPM	# 386259		09/11/2025	09/12/2025	09/12/2025	09/17/2023	(133.86)
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						(2)
1064 - BIG SKY HYDRAULIC & MACHINING	154974	MALE OFS ORB ELBOW	# 386259		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(3.57)
1064 - BIG SKY HYDRAULIC & MACHINING	154974	MALE OFS ORB ELBOW			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 CONDUIT	# 386263						
1253 - CARQUEST	2283703852	OIL FILTERS,	Paid by Check		09/11/2025	09/16/2025	09/17/2025	09/17/2025	149.05
-		COOLANT,LUBE,WIRE	# 386263						
1240 ADMA AMERICAN DURI IC MORKS	000000001	CONDUIT	Daid by Chade		00/11/2025	00/11/2025	00/11/2025	00/17/2025	(214.60)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	000895001	MEMBERSHIP RENEWAL APWA	Paid by Check # 386254		09/11/2025	09/11/2025	09/11/2025	09/17/2025	(214.60)
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 # 386255		08/28/2025	09/03/2025	09/03/2025	09/17/2025	(4.61)
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
7.10 7.110 1.12 0.00 1.110 1.12 1.10 1.01.10 1.110	5555515	. 200 012 5.0 12.0	# 386255		00, 20, 2020	05, 05, 2025	00, 11, 1010	33, 17, 1323	
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)
5715 - ARCHIE COCHRANE MOTORS INC	5591596	SWITCH ASSY	# 386255 Paid by Check		09/05/2025	09/10/2025	09/17/2025	09/17/2025	78.03
3/13 - ARCHIE COCHRAINE MOTORS INC	3331330	SWITCH ASST	# 386255		09/03/2023	03/10/2023	03/1//2023	03/11/2023	76.03



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	# 386279 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	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	(192.30)
1066 - FASTENAL COMPANY	MTGRE241123	TIES,BUTT CNCTR UV BLACK CBL	# 386284 Paid by Check # 386284		09/09/2025	09/16/2025	09/17/2025	09/17/2025	192.30
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071143	TIES,BUTT CNCTR 200W LED UFO LIGHT	Paid by Check		09/05/2025	09/12/2025	09/12/2025	09/17/2025	(118.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071143	FIXTURE 200W LED UFO LIGHT	# 386291 Paid by Check		09/05/2025	09/12/2025	09/17/2025	09/17/2025	118.50
1430 - HUGHES FIRE EQUIPMENT INC	629194	FIXTURE STEP, LOWER REAR	# 386291 Paid by Check		09/03/2025	09/10/2025	09/10/2025	09/17/2025	(413.88)
1430 - HUGHES FIRE EQUIPMENT INC	629194	WLDMT STEP, LOWER REAR WLDMT	# 386299 Paid by Check		09/03/2025	09/10/2025	09/17/2025	09/17/2025	413.88
1582 - I STATE TRUCK CENTER INC	C25216551101	TUBE, CPR WATER	# 386299 Paid by Check		09/04/2025	09/10/2025	09/10/2025	09/17/2025	(68.65)
1582 - I STATE TRUCK CENTER INC	C25216551101	OUTLET TUBE, CPR WATER	# 386300 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	OUTLET KIT-FILTER 4" SUMP	Paid by Check		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	# 386300 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	# 386300 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		# 386300 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	# 386300 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	# 386305 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	# 386305 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	# 386305 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	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1074 - KOIS BROTHERS EQUIPMENT CO	136575	HL-LARGE CUSHION	Paid by Check		09/11/2025	09/12/2025	09/12/2025	09/17/2025	(860.13)
1074 - KOIS BROTHERS EQUIPMENT CO	1303/3	KIT, HARNESS LIFT	# 386305		09/11/2025	09/12/2025	09/12/2025	09/17/2023	(000.13)
1074 - KOIS BROTHERS EQUIPMENT CO	136575	HL-LARGE CUSHION	Paid by Check		09/11/2025	09/12/2025	09/17/2025	09/17/2025	860.13
•		KIT, HARNESS LIFT	# 386305					• •	
1074 - KOIS BROTHERS EQUIPMENT CO	59599	FLATBED PKG,PARTS &	,		09/16/2025	09/16/2025	09/16/2025	09/17/2025	(9,500.00)
1074 VOIS PROTHERS EQUIPMENT CO	59599	LABOR #321 FLATBED PKG,PARTS &	# 386305		00/16/2025	09/16/2025	09/17/2025	09/17/2025	9,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	29299	LABOR #321	# 386305		09/16/2025	09/10/2025	09/17/2025	09/17/2023	9,500.00
2682 - MASTERCARD PROCESSING	6695/082825	6695/AMZ - NITRILE	Paid by Check		08/28/2025	09/16/2025	09/16/2025	09/17/2025	(16.87)
CENTER	,	GLOVES	# 386323				, ,	, ,	,
2682 - MASTERCARD PROCESSING	6695/082825	6695/AMZ - NITRILE	Paid by Check		08/28/2025	09/16/2025	09/17/2025	09/17/2025	16.87
CENTER	CC0E/000E3E	GLOVES	# 386323		00/05/2025	00/16/2025	00/17/2025	00/17/2025	(16.07)
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	6695/090525	6695/AMZ - CREDIT	Paid by Check		09/05/2025	09/16/2025	09/16/2025	09/17/2025	16.87
CENTER	,	FOR GLOVES	# 386323		55,55,252		,,	32,21,222	
2682 - MASTERCARD PROCESSING	6695/090425	6695/SQ. ASTRO	Paid by Check		09/04/2025	09/16/2025	09/16/2025	09/17/2025	(18.61)
CENTER	6605/000435	PNEUMATIC	# 386323		00/04/2025	00/16/2025	00/17/2025	00/17/2025	10.61
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	6695/090825	6695/AMZ - FUEL	Paid by Check		09/08/2025	09/16/2025	09/16/2025	09/17/2025	(125.99)
CENTER	0033,030023	FILTER REPLACEMENT			03,00,2023	03/10/2023	03/10/2023	03/17/2023	(123133)
2682 - MASTERCARD PROCESSING	6695/090825	6695/AMZ - FUEL	Paid by Check		09/08/2025	09/16/2025	09/17/2025	09/17/2025	125.99
CENTER		FILTER REPLACEMENT							<i>i</i>
2682 - MASTERCARD PROCESSING CENTER	6695/091225	6695/TRANKSK9 USA	Paid by Check		09/12/2025	09/16/2025	09/16/2025	09/17/2025	(5,325.00)
2682 - MASTERCARD PROCESSING	6695/091225	6695/TRANKSK9 USA	# 386323 Paid by Check		09/12/2025	09/16/2025	09/17/2025	09/17/2025	5,325.00
CENTER	0033,031223	0033/1101141(31(3)03/1	# 386323		03/12/2023	03/10/2023	05/17/2025	03/17/2023	3,323.00
1826 - MOTOR POWER GREAT FALLS INC	02GI367166	GASKET-AFM DEVICE,	Paid by Check		09/09/2025	09/10/2025	09/10/2025	09/17/2025	(66.14)
		EXHAUST	# 386332						
1826 - MOTOR POWER GREAT FALLS INC	02GI367166	GASKET-AFM DEVICE,	Paid by Check		09/09/2025	09/10/2025	09/17/2025	09/17/2025	66.14
1826 - MOTOR POWER GREAT FALLS INC	02GI367257	EXHAUST GASKET-AFM DEVICE	# 386332 Paid by Check		09/10/2025	09/12/2025	09/12/2025	09/17/2025	(50.13)
1820 - MOTOR POWER GREAT FALLS INC	0201307237	GASKET-AFM DEVICE	# 386332		09/10/2023	09/12/2023	09/12/2023	09/17/2023	(50.15)
1826 - MOTOR POWER GREAT FALLS INC	02GI367257	GASKET-AFM DEVICE	Paid by Check		09/10/2025	09/12/2025	09/17/2025	09/17/2025	50.13
			# 386332				, ,	, ,	
1826 - MOTOR POWER GREAT FALLS INC	02GI367282	GASKET-AFM DEVICE-	Paid by Check		09/10/2025	09/12/2025	09/17/2025	09/17/2025	(50.13)
102C MOTOR POWER CREAT FALLS INC	0201207202	CREDIT	# 386332		00/10/2025	00/12/2025	00/12/2025	00/17/2025	F0 12
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 -			09/10/2025	09/12/2025	09/17/2025	09/17/2025	(50.13)
		CREDIT	# 386332		,,	,, <b> </b>	, , <b></b>	,,	(===20)
1826 - MOTOR POWER GREAT FALLS INC	02GI367283	GASKET-AFM DEVICE -			09/10/2025	09/12/2025	09/12/2025	09/17/2025	50.13
		CREDIT	# 386332						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(0= , 0=)
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			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			09/11/2025	09/16/2025	09/17/2025	09/17/2025	439.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	141246	SWITCH T	# 386336 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	# 386336 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	# 386336 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		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	# 386337 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	# 386337 Paid by Check # 386338		09/09/2025	09/11/2025	09/11/2025	09/17/2025	(15.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG,	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025	09/17/2025	15.74
1061 - NATIONAL LAUNDRY	05890	ENERGY CHARGE 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	# 380338 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	# 300330 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			07/17/2025	09/12/2025	09/12/2025	09/17/2025	(235.95)
1927 - NORTHWEST FUEL SYSTEMS	INV550781	LABOR, PARTS & FUEL SURCHARGE			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
3234 - OX & SON TOWING & RECOVERY	253040TOW	TOWING OF 2005	Paid by Check		09/03/2025	09/17/2025	09/17/2025	09/24/2025	(85.00)
LLC		FORD	# 386522		55, 55, 55	,,		,,	` ,
3234 - OX & SON TOWING & RECOVERY	253040TOW	TOWING OF 2005	Paid by Check		09/03/2025	09/17/2025	09/24/2025	09/24/2025	85.00
LLC 1284 - PREFERRED OFFICE EQUIPMENT	INV55932	FORD COPY MACHINE	# 386522 Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(20.81)
INC	111733332	SERVICE CONTRACT-	# 386527		03/13/2023	03/17/2023	03/17/2023	03/2 1/2023	(20101)
1204 PREFERRED OFFICE FOLITAMENT	TNII (EE022	PW OPS	D : 11 Cl 1		00/45/2025	00/17/2025	00/24/2025	00/24/2025	20.01
1284 - PREFERRED OFFICE EQUIPMENT INC	INV55932	COPY MACHINE SERVICE CONTRACT-	Paid by Check # 386527		09/15/2025	09/17/2025	09/24/2025	09/24/2025	20.81
INC		PW OPS	# 300327						
1936 - RDO EQUIPMENT CO	P9193013	POLICYADJ SERVICE	Paid by Check		07/31/2025	09/02/2025	09/02/2025	09/24/2025	(1,500.84)
1936 - RDO EQUIPMENT CO	P9193013	POLICYADJ SERVICE	# 386530 Paid by Check		07/31/2025	09/02/2025	09/24/2025	09/24/2025	1,500.84
1930 - KDO EQUIFINEIVI CO	F9193013	FOLICIADJ SERVICE	# 386530		07/31/2023	09/02/2023	09/24/2023	09/24/2023	1,500.04
1080 - O'REILLY AUTOMOTIVE INC	1554333176	HD AIR FLTR, CABIN	Paid by Check		09/11/2025	09/17/2025	09/17/2025	09/24/2025	(184.58)
		AIR FILTERS,	# 386521						
		FUEL/WTR/WIPER BLADES							
1080 - O'REILLY AUTOMOTIVE INC	1554333176	HD AIR FLTR, CABIN	Paid by Check		09/11/2025	09/17/2025	09/24/2025	09/24/2025	184.58
		AIR FILTERS,	# 386521						
		FUEL/WTR/WIPER BLADES							
1080 - O'REILLY AUTOMOTIVE INC	1554334928	BRAKE ROTOR, MINI	Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	(314.05)
		BULB	# 386521						, ,
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		09/15/2025	09/18/2025	09/18/2025	09/24/2025	(287.29)
·			# 386519		, ,	, ,		***/= */=*=*	•
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	Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(586.53)
2202 2Q022 00	0.1.00	GRNDRLR	# 386517		00, 10, 2020	00, 1, 7, 2020	05/ 11/ 1015	33/ = 1/ = 3=3	•
1181 - NORMONT EQUIPMENT CO	34495	BEARING FLANGE	Paid by Check		09/15/2025	09/17/2025	09/24/2025	09/24/2025	586.53
1181 - NORMONT EQUIPMENT CO	34497	GRNDRLR BEARING FLANGE	# 386517 Paid by Check		09/15/2025	09/18/2025	09/18/2025	09/24/2025	(586.53)
TIOT - NORMONT EQUITMENT CO	34437	GRNDRLR	# 386517		09/13/2023	09/10/2023	03/10/2023	03/24/2023	(300.33)
1181 - NORMONT EQUIPMENT CO	34497	BEARING FLANGE	Paid by Check		09/15/2025	09/18/2025	09/24/2025	09/24/2025	586.53
1061 - NATIONAL LAUNDRY	07746	GRNDRLR COVERALLS - SHOP	# 386517 Paid by Check		09/16/2025	09/17/2025	09/17/2025	00/24/2025	(99.41)
1001 - NATIONAL LAUNDRI	07740	COVERALLS - SHOP	# 386516		09/10/2023	09/17/2023	09/17/2023	09/24/2025	(99.41)
1061 - NATIONAL LAUNDRY	07746	COVERALLS - SHOP	Paid by Check		09/16/2025	09/17/2025	09/24/2025	09/24/2025	99.41
1001 NATIONAL LAUNDDV	07740	TOWELC MATC	# 386516		00/16/2025	00/10/2025	00/10/2025	00/24/2025	(00.04)
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)
			500510						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS		TOWELC MATC	Daid by Charle		00/16/2025	00/19/2025	00/24/2025	00/24/2025	90.04
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	141062	BRAKE LINES	Paid by Check		09/11/2025	09/17/2025	09/17/2025	09/24/2025	(25.55)
FALLS			# 386515						
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	141339	ELECTRICAL (B11)	Paid by Check		09/12/2025	09/17/2025	09/24/2025	09/24/2025	16.90
FALLS	1 12770	ATAM 40 FLICE	# 386515		00/46/2025	00/40/2025	00/40/2025	00/24/2025	(42.47)
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	143091	BRAKE PAD	Paid by Check		09/17/2025	09/19/2025	09/19/2025	09/24/2025	(97.35)
FALLS	1.42001	DDAVE DAD	# 386515		00/17/2025	00/10/2025	00/24/2025	00/24/2025	07.25
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	Paid by Check		09/12/2025	09/18/2025	09/24/2025	09/24/2025	665.10
1826 - MOTOR POWER GREAT FALLS INC	02GI364566	220 NITRLE BLK SENSOR PARTICULATE	# 386553 Paid by Check		07/22/2025	08/07/2025	09/24/2025	09/24/2025	(589.36)
		- CREDIT	# 386513					03/21/2023	, ,
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	Paid by Check # 386477		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(36.00)
1100 - GREAT FALLS ACE	3914373	12 GLASS CLEANER QTY	# 386477 Paid by Check		09/15/2025	09/17/2025	09/24/2025	09/24/2025	36.00
		12	# 386477						
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	Paid by Check		09/10/2025	09/12/2025	09/24/2025	09/24/2025	(308.00)
		CATALYST CORE - CREDIT	# 386513						
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 - CREDIT	# 386513						
1826 - MOTOR POWER GREAT FALLS INC	02GI366313	CUSHION ASSY-	Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(1,707.97)
		LOWER BOSTON/MARATHON	# 386513						
		,							



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1826 - MOTOR POWER GREAT FALLS INC	02GI366313	CLICHTON ACCV	Daid by Charle		09/15/2025	09/17/2025	00/24/2025	00/24/2025	1 707 07
1826 - MOTOR POWER GREAT FALLS INC	U2G1300313	CUSHION ASSY- LOWER	Paid by Check # 386513		09/15/2025	09/17/2025	09/24/2025	09/24/2025	1,707.97
		BOSTON/MARATHON	# 300313						
2682 - MASTERCARD PROCESSING	6695/091525	6695/AMZ -	Paid by Check		09/15/2025	09/19/2025	09/19/2025	09/24/2025	(400.00)
CENTER		FLEETGUARD	# 386504						
		VENTILATION KITS						/- //	
2682 - MASTERCARD PROCESSING CENTER	6695/091525	6695/AMZ - FLEETGUARD	Paid by Check # 386504		09/15/2025	09/19/2025	09/24/2025	09/24/2025	400.00
CENTER		VENTILATION KITS	# 300304						
2682 - MASTERCARD PROCESSING	6695/091525A	6695/AMZ -	Paid by Check		09/15/2025	09/22/2025	09/22/2025	09/24/2025	(111.80)
CENTER	, , , , , , , , , , , , , , , , , , , ,	FLEETGUARD CV52001			, -, -	, ,	, , .		(,
2682 - MASTERCARD PROCESSING	6695/091525A	6695/AMZ -	Paid by Check		09/15/2025	09/22/2025	09/24/2025	09/24/2025	111.80
CENTER	106570	FLEETGUARD CV52001			00/40/0005	00/47/2025	00/47/2025	00/04/0005	(202.44)
1074 - KOIS BROTHERS EQUIPMENT CO	136579	GEN#5 SOLENOID	Paid by Check # 386487		09/12/2025	09/17/2025	09/17/2025	09/24/2025	(202.11)
1074 - KOIS BROTHERS EQUIPMENT CO	136579	CHELSEA PTO GEN#5 SOLENOID	Paid by Check		09/12/2025	09/17/2025	09/24/2025	09/24/2025	202.11
1071 ROLD BROTTLENG EQUITMENT CO	130373	CHELSEA PTO	# 386487		03/12/2023	03/17/2023	03/21/2023	03/21/2023	202.11
1074 - KOIS BROTHERS EQUIPMENT CO	136633	PROX CABLE	Paid by Check		09/19/2025	09/22/2025	09/22/2025	09/24/2025	(109.48)
-			# 386 <del>4</del> 87						,
1074 - KOIS BROTHERS EQUIPMENT CO	136633	PROX CABLE	Paid by Check		09/19/2025	09/22/2025	09/24/2025	09/24/2025	109.48
F7F0 LAUDEL 3 CDADTANIU C	2145224500052	MID CIZED AWD CUV	# 386487		00/05/2025	00/10/2025	00/10/2025	00/24/2025	(27.010.00)
5750 - LAUREL 2 SPARTAN LLC	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		MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/24/2025	09/24/2025	37,819.00
	5B	UNIT#67	# 386489		,,		, , .		,
5750 - LAUREL 2 SPARTAN LLC		MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/18/2025	09/24/2025	(37,819.00)
5350	5BA	UNIT#68	# 386489		00/05/0005	00/40/2025	00/04/0005	00 /04/0005	27.040.00
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		MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/18/2025	09/24/2025	(37,819.00)
5/50 E (6/(EE 2 5//(k///(4 EE	5BB	UNIT#69	# 386489		03,03,2023	03/10/2023	03/10/2023	03/2 1/2023	(37,013100)
5750 - LAUREL 2 SPARTAN LLC	314532KF09052	MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/24/2025	09/24/2025	37,819.00
	5BB	UNIT#69	# 386489						
5750 - LAUREL 2 SPARTAN LLC		MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/18/2025	09/24/2025	(37,819.00)
5750 - LAUREL 2 SPARTAN LLC	5BC	UNIT#50 MID SIZED AWD SUV	# 386489 Paid by Check		09/05/2025	09/18/2025	09/24/2025	09/24/2025	37,819.00
3730 - LAUREL 2 SPARTAIN ELC	5BC	UNIT#50	# 386489		09/03/2023	09/10/2023	09/24/2023	09/24/2023	37,019.00
1582 - I STATE TRUCK CENTER INC		LUBRICATION FILTER	Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(207.12)
		QTY 6	# 386 <del>4</del> 82		, ,		, ,		,
1582 - I STATE TRUCK CENTER INC	C25216484701	LUBRICATION FILTER	Paid by Check		09/15/2025	09/17/2025	09/24/2025	09/24/2025	207.12
AFOR A STATE TRUCK SENTER THE	00=046=36604	QTY 6	# 386482		00/40/2025	00/22/2025	00/00/000	00 /0 4 /0005	(52.05)
1582 - I STATE TRUCK CENTER INC	C25216576601	TORE FILLEK	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 ETLTER	# 386482 Paid by Check		09/19/2025	09/22/2025	09/24/2025	09/24/2025	53.95
1302 131ATE INOCK CENTER INC	C23210370001	LODE LIETEN	# 386482		03/13/2023	03/22/2023	03/21/2023	03/27/2023	33.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									/
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 SOD & FRT			09/11/2025	09/18/2025	09/18/2025	09/24/2025	(180.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071594	ESTOP PUSHPULL, PER SOD & FRT			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	Paid by Check		09/16/2025	09/22/2025	09/22/2025	09/24/2025	(6.59)
3172 - COPPER STATE BOLT & NUT CO	IO6473509	ZINC GRADE 5 PLOW BOLT	# 386461 Paid by Check		09/16/2025	09/22/2025	09/24/2025	09/24/2025	6.59
1066 - FASTENAL COMPANY	MTGRE241215	ZINC S/S SHCS	# 386461 Paid by Check		09/15/2025	09/19/2025	09/19/2025	09/24/2025	(15.87)
1066 - FASTENAL COMPANY	MTGRE241215	S/S SHCS	# 386468 Paid by Check		09/15/2025	09/19/2025	09/24/2025	09/24/2025	15.87
1066 - FASTENAL COMPANY	MTGRE241204	MALE DISCONNECT	# 386468 Paid by Check		09/15/2025	09/19/2025	09/19/2025	09/24/2025	(37.04)
1066 - FASTENAL COMPANY	MTGRE241204	MALE DISCONNECT	# 386468 Paid by Check		09/15/2025	09/19/2025	09/24/2025	09/24/2025	37.04
1066 - FASTENAL COMPANY	MTGRE241203	FDFNDC	# 386468 Paid by Check		09/15/2025	09/19/2025	09/19/2025	09/24/2025	(18.63)
1066 - FASTENAL COMPANY	MTGRE241203	FDFNDC	# 386468 Paid by Check		09/15/2025	09/19/2025	09/24/2025	09/24/2025	18.63
1065 - DIRECT AUTOMOTIVE	08IV9931	NON CHLORINATATED	# 386468 Paid by Check		09/15/2025	09/17/2025	09/17/2025	09/24/2025	(64.80)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IV9931	BRAKE NON CHLORINATATED			09/15/2025	09/17/2025	09/24/2025	09/24/2025	64.80
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IW3277	BRAKE KIT - BRAKE LINING	# 386465 Paid by Check		09/19/2025	09/22/2025	09/22/2025	09/24/2025	(144.48)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IW3277	KIT - BRAKE LINING	# 386465 Paid by Check		09/19/2025	09/22/2025	09/24/2025	09/24/2025	144.48
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IW2875	CORE RETURN -	# 386465 Paid by Check		09/18/2025	09/22/2025	09/24/2025	09/24/2025	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IW2875	CREDIT CORE RETURN -	# 386465 Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	15.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IW1742	CREDIT CORE RETURN -	# 386465 Paid by Check		09/17/2025	09/22/2025	09/24/2025	09/24/2025	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IW1742	CREDIT CORE RETURN -	# 386465 Paid by Check		09/17/2025	09/22/2025	09/22/2025	09/24/2025	15.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	10IW2688	CREDIT BATTERY ASM	# 386465 Paid by Check		09/18/2025	09/22/2025	09/22/2025	09/24/2025	(173.36)
DISTRIBUTING			# 386 <del>4</del> 65						, ,
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									
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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			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			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	# 386591 Paid by Check # 386591		09/17/2025	09/23/2025	10/01/2025	10/01/2025	102.00
	67894/67916/6 793	PAID QUOTE 7372669 CREDIT IN ERROR APPLY TO 67894/67916/67935	# 386591 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	67894/67916/6 793	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 <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b> I	DAVADIE								
1064 - BIG SKY HYDRAULIC & MACHINING		CYLINDER SEAL KIT, REPAIR CHARGE,HONING	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025	10/01/2025	(278.75)
1064 - BIG SKY HYDRAULIC & MACHINING	155168	CHARGE, HONING CHARGE CYLINDER SEAL KIT, REPAIR CHARGE, HONING	Paid by Check # 386597		09/23/2025	09/24/2025	10/01/2025	10/01/2025	278.75
1064 - BIG SKY HYDRAULIC & MACHINING	155169	CHARGE CYLINDER SEAL KIT, MACHINE SHOP	Paid by Check # 386597		09/23/2025	09/24/2025	09/24/2025	10/01/2025	(238.39)
1064 - BIG SKY HYDRAULIC & MACHINING	155169	CHARGE CYLINDER SEAL KIT, MACHINE SHOP	Paid by Check # 386597		09/23/2025	09/24/2025	10/01/2025	10/01/2025	238.39
1064 - BIG SKY HYDRAULIC & MACHINING	155170	CHARGE 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	CHARGES 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 <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNT</b>	C DAVABI E								
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			09/26/2025	09/29/2025	09/29/2025	10/01/2025	(9.30)
1253 - CARQUEST	2283704755	WEATHER PACK TERM			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			09/21/2025	09/25/2025	09/25/2025	10/01/2025	(7,270.56)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			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 <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
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	# 300023 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		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 FET CREDIT	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	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 BEADS			09/18/2025	09/23/2025	09/23/2025	10/01/2025	(76.64)
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	10/01/2025	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	155302	DSMT, MED TRUCK LOOSE, FLAT REPAIR, BALANCE BEADS	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	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	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 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	629959	SHOP SUPPLY, TRAVEL LABOR, SERVICE LABOR #118	Paid by Check # 386631		09/22/2025	09/25/2025	10/01/2025	10/01/2025	515.96



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Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1430 - HUGHES FIRE EQUIPMENT INC	629960	SHOP SUPPLY,	Paid by Check		09/22/2025	09/25/2025	09/25/2025	10/01/2025	(389.55)
1430 - HUGHES FIRE EQUIPMENT INC	629960	SERVICE LABOR TRAVEL LABOR #126 SHOP SUPPLY, SERVICE LABOR	# 386631  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	TRAVEL LABOR #126	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		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	,	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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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 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 &			09/19/2025	09/23/2025	09/23/2025	10/01/2025	(49.57)
1212 - MIDLAND IMPLEMENT CO INC	319052001	TORO - OIL FILTERS &			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,	Paid by Check # 386664		09/23/2025	09/29/2025	10/01/2025	10/01/2025	61.48
1212 - MIDLAND IMPLEMENT CO INC	319018002	BUSHING,FLANGED 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 - ACCOUNT									
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	144935	EVAPORATOR VALVE	Paid by Check		09/23/2025	09/24/2025	10/01/2025	10/01/2025	28.06
FALLS			# 386669		55, =5, =5=5	,,		,,	
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	145482	WATER OUTLET,			09/24/2025	09/25/2025	09/25/2025	10/01/2025	(10 E1)
FALLS	145462	THERMOSTAT	Paid by Check # 386669		09/24/2023	09/23/2023	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		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)	# 386669 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	Paid by Check		09/22/2025	09/23/2025	09/23/2025	10/01/2025	(22,610.00)
1181 - NORMONT EQUIPMENT CO	2025	BOARD-STREET 2025 WVTM-MESSAGE	# 386671 Paid by Check		09/22/2025	09/23/2025	10/01/2025	10/01/2025	22,610.00
-		BOARD-STREET	# 386671						
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	Paid by Check		09/24/2025	09/25/2025	09/25/2025	10/01/2025	(434.28)
1181 - NORMONT EQUIPMENT CO	34578	AMBER & FRT LED LIGHTHEAD AMBER & FRT	# 386671 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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 5320 - NORTHWEST PARTS & EQUIPMENT		BELT COVERS,SPRINGS, DEFLECTORS,	Paid by Check # 386673		09/15/2025	09/24/2025	09/24/2025	10/01/2025	(491.40)
5320 - NORTHWEST PARTS & EQUIPMENT	B72069301	SCREWS, WASHERS BELT COVERS,SPRINGS, DEFLECTORS,	Paid by Check # 386673		09/15/2025	09/24/2025	10/01/2025	10/01/2025	491.40
5320 - NORTHWEST PARTS & EQUIPMENT	B162818	SCREWS, WASHERS 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	# 300073 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 6055 - TRUCKPRO LLC		CTEEL WILLEEL	Daid by Charle		00/24/2025	00/25/2025	00/25/2025		10/01/2025	(127.00)
6055 - TRUCKPRO LLC	3130025093	STEEL WHEEL	Paid by Check # 386698		09/24/2025	09/25/2025	09/25/2025	J	10/01/2025	(127.99)
6055 - TRUCKPRO LLC	3130025093	STEEL WHEEL	Paid by Check # 386698		09/24/2025	09/25/2025	10/01/2025	1	10/01/2025	127.99
6055 - TRUCKPRO LLC	3130025120	SPRING PN, REAR PIN,THRD PIN & FRT	# 380098 Paid by Check # 386698		09/25/2025	09/26/2025	09/26/2025	1	10/01/2025	(554.43)
6055 - TRUCKPRO LLC	3130025120	SPRING PN, REAR PIN,THRD PIN & FRT	# 380098 Paid by Check # 386698		09/25/2025	09/26/2025	10/01/2025	1	10/01/2025	554.43
6055 - TRUCKPRO LLC	3130025134	CARTRIDGE	# 380098 Paid by Check # 386698		09/25/2025	09/26/2025	09/26/2025	1	10/01/2025	(99.99)
6055 - TRUCKPRO LLC	3130025134	CARTRIDGE	# 380098 Paid by Check # 386698		09/25/2025	09/26/2025	10/01/2025	1	10/01/2025	99.99
1438 - SWS EQUIPMENT INC	P11186SPO	PROX HARNESS 30' ROBOTIC CABLE	# 380098 Paid by Check # 386690		09/15/2025	09/24/2025	09/24/2025	1	10/01/2025	(264.20)
1438 - SWS EQUIPMENT INC	P11186SPO	PROX HARNESS 30' ROBOTIC CABLE	# 380090 Paid by Check # 386690		09/15/2025	09/24/2025	10/01/2025	1	10/01/2025	264.20
1271 - TOLAN DISTRIBUTING INC	30358	POWERGUARD	# 380090 Paid by Check # 386696		09/22/2025	09/23/2025	09/23/2025	1	10/01/2025	(415.00)
1271 - TOLAN DISTRIBUTING INC	30358	AF/CLNT 50/50 POWERGUARD AF/CLNT 50/50	# 380090 Paid by Check # 386696		09/22/2025	09/23/2025	10/01/2025	1	10/01/2025	415.00
		AF/CLIVI 50/50		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 3	350	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 41510 - MISCELLAI	NEOLIS DENSTON	ıs		,						1000
1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 60554		09/10/2025	09/11/2025	09/11/2025	C	09/11/2025	.01
		FLINSION	Object 415	10 - MISCELL	ANEOUS PENS	SIONS Totals	Invo	ice Transactions 1	1	\$0.01
Object 42120 - COMPUTER	ACCESSORIES									·
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025	1	10/01/2025	7,270.56
			Object 4	2120 - COMPU	JTER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1	1	\$7,270.56
Object 42190 - OTHER OF										
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	C	09/24/2025	20.81
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	1	\$20.81
Object 42290 - OTHER OP	ERATING SUPPL	,								,
1066 - FASTENAL COMPANY	MTGRE241123	UV BLACK CBL TIES,BUTT CNCTR	Paid by Check # 386284		09/09/2025	09/16/2025	09/16/2025	C	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	C	09/17/2025	118.50



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE			Daild by Charle		00/20/2025	00/16/2025	00/16/2025	00/17/2025	16.07
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	# 386618 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
CENTER		OHO! TOWLED		- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 12	\$1,097.40
Object <b>42310 - GAS, OIL, D</b>	IESEL FUEL, GR	EASE, ETC							
6289 - CORY GILCHER	TRAVEL/091020 25	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
			t <b>42310 - GAS</b> ,	OIL, DIESEL	FUEL, GREASE	, ETC Totals	Invo	ice Transactions 2	\$306.52
Object 42320 - MOTOR VEH	ICLE 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 VE	HICLE 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	Paid by Check # 386358		09/04/2025	09/12/2025	09/12/2025	09/17/2025	2,762.39
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
3234 - OX & SON TOWING & RECOVERY LLC	253105TOW	TOWING OF COMMERICAL MOWER TORO 5400	Paid by Check		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
		BEARING FLANGE	# 386530 Paid by Check					, ,	,



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	E DADEC								
Object 42320 - MOTOR VEH		DEADING ELANGE	Daid by Chade		00/15/2025	00/10/2025	00/10/2025	00/24/2025	F0C F2
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
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)
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
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	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	143091	BRAKE PAD	Paid by Check # 386515		09/17/2025	09/19/2025	09/19/2025	09/24/2025	97.35
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
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
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
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
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
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071594	ESTOP PUSHPULL, PER SQD & FRT			09/11/2025	09/18/2025	09/18/2025	09/24/2025	180.66
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)
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
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	109481	BOLTS, NUT	Paid by Check # 386458		09/17/2025	09/19/2025	09/19/2025	09/24/2025	22.73
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	MTGRE241204	MALE DISCONNECT	Paid by Check # 386468		09/15/2025	09/19/2025	09/19/2025	09/24/2025	37.04
1064 - BIG SKY HYDRAULIC & MACHINING	154811	CRIMP FITTINGS WIRE HOSE, CORE HOSE			09/05/2025	09/19/2025	09/19/2025	09/24/2025	194.15



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		V66 64DI E 1/7T	D : 1		00/40/2025	00/00/005	00/00/000	00/04/0005	274.00
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		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			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 VEH:	TCLE PARTS								
-	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
	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			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
	144943	ELECTRICAL (B10)	Paid by Check # 386669		09/23/2025	09/24/2025	09/24/2025	10/01/2025	40.12
	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 VEH	IICLE 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	# 300030 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	# 300071 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,	# 386671 Paid by Check # 386673		09/15/2025	09/24/2025	09/24/2025	10/01/2025	491.40
		SCREWS, WASHERS							
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 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 92	\$27,852.25
Object 42330 - MACHINERY	Y & EQUIPMEN	IT 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			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
			iect <b>42330 - M</b>	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	ice Transactions 3	\$32,990.68
Object 42410 - SMALL TOO	LS		,						, - ,
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	# 300323 Paid by Check # 386353		09/15/2025	09/16/2025	09/16/2025	09/17/2025	33.89
			# 300333	Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 2	\$52.50



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 43350 - MEMBERSHI	IDC 9 DUEC								
1348 - APWA - AMERICAN PUBLIC WORKS		MEMBERSHIP	Paid by Check		09/11/2025	09/11/2025	09/11/2025	09/17/2025	214.60
ASSOCIATION	000033001	RENEWAL APWA	# 386254		03/11/2023	03/11/2023	03/11/2023	03/17/2023	211.00
			Objec	43350 - MEM	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$214.60
Object 43590 - OTHER PRO			US						
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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ce Transactions 1	\$22.09
Object <b>43630 - MAINTENAN</b>									
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANING SERVICES	# 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,	Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025	10/01/2025	15.77
3621 - CINTAS FIRST AID & SAFETY	5292197803	ENERGY CHARGE 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 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 4	\$529.09
Object 43640 - MACHINERY	<b>/</b> & EQUIPMEN	T REPAIR & MAINTENA	NCE						
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 - MACH	NERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	ice Transactions 2	\$4,063.40
Object 45390 - MISCELLANI	EOUS OTHER R								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	IEGUIG GTUER R	ENTALO							
Object 45390 - MISCELLAN			Daid by Chade		00/22/2025	00/20/2025	00/20/2025	10/01/2025	122 50
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
			# 300070 ject <b>45390 - M</b>	ISCELLANEOL	IS OTHER REM	ITALS Totals	Invo	ice Transactions 6	\$693.13
Object 49410 - MACHINER	Y & EQUIPMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						4
5750 - LAUREL 2 SPARTAN LLC	314532KF09052	MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/18/2025	09/24/2025	37,819.00
	5B	UNIT#67	# 386489						•
5750 - LAUREL 2 SPARTAN LLC		MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/18/2025	09/24/2025	37,819.00
EZEO LAUDEL 2 CDADTANILIC	5BA	UNIT#68 MID SIZED AWD SUV	# 386489		00/05/2025	00/10/2025	00/19/2025	00/24/2025	27 010 00
5750 - LAUREL 2 SPARTAN LLC	5BB	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		MID SIZED AWD SUV	Paid by Check		09/05/2025	09/18/2025	09/18/2025	09/24/2025	37,819.00
	5BC	UNIT#50	# 386489		,,		., ., .	, ,	
			Object 494	410 - MACHIN	<b>ERY &amp; EQUIP</b>	MENT Totals	Invo	ice Transactions 4	\$151,276.00
					CENTRAL GA			ice Transactions 132	\$226,389.04
					1 - PUBLIC W			ice Transactions 132	\$226,389.04
				Fund <b>6010</b> -	CENTRAL GA	RAGE Totals	Invo	ice Transactions 528	\$283,495.01
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									()
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 -	Paid by Check		08/06/2025	09/05/2025	09/17/2025	09/17/2025	362.92
TIOZ COW GOVERNI IEM	74 551511	COURT RACK	# 386266		00,00,2023	03/03/2023	03/17/2023	03/17/2023	302.32
1102 - CENTURYLINK	333974287/AU	PRI FP T1 4-WIRE	Paid by Check		08/01/2025	09/01/2025	08/27/2025	09/17/2025	(369.94)
	G25	LOOP	# 386406						
1102 - CENTURYLINK	333974287/AU	PRI FP T1 4-WIRE	Paid by Check		08/01/2025	09/01/2025	09/17/2025	09/17/2025	369.94
1102 - CENTURYLINK	G25	LOOP INV 748242561 - IP	# 386406 Paid by Check		08/01/2025	08/31/2025	08/27/2025	09/17/2025	(422.20)
1102 - CENTORTEINK	UG25	AND DATA SERVICES	# 386407		06/01/2025	00/31/2023	06/2//2023	09/17/2023	(422.20)
1102 - CENTURYLINK		INV 748242561 - IP	Paid by Check		08/01/2025	08/31/2025	09/17/2025	09/17/2025	422.20
	UG25	AND DATA SERVICES	# 386407		,,	,,		35, 1., 1.51	
1102 - CENTURYLINK	5GJQXWFRC/A	INV 748241262 - IP	Paid by Check		08/01/2025	08/31/2025	08/27/2025	09/17/2025	(285.31)
	UG25	VPN	# 386408						
1102 - CENTURYLINK	• '	INV 748241262 - IP VPN	Paid by Check # 386408		08/01/2025	08/31/2025	09/17/2025	09/17/2025	285.31
1102 - CENTURYLINK	UG25 5104XLD2S3/A	INV 5104XLD2S3-	Paid by Check		08/11/2025	09/11/2025	09/10/2025	09/17/2025	(6,303.56)
1102 CLIVIONIEIIVIN	UG25	2025223 - LUMEN MOE	,		00/11/2023	05/11/2025	03/10/2023	03/17/2023	(0,303.30)
1102 - CENTURYLINK	5104XLD2S3/A	INV 5104XLD2S3-	Paid by Check		08/11/2025	09/11/2025	09/17/2025	09/17/2025	6,303.56
	UG25	2025223 - LUMEN MOE							-
1102 - CENTURYLINK	• '	INV 752231628 - IP	Paid by Check		09/01/2025	10/01/2025	09/17/2025	09/17/2025	.00
	P25	VPN	# 386394						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNT		INV 752222022	Daid by Charle		00/01/2025	10/01/2025	00/17/2025	00/17/2025	00
1102 - CENTURYLINK	EP25	INV 752232932 - INTERNET SERVICES	Paid by Check # 386395		09/01/2025	10/01/2025	09/17/2025	09/17/2025	.00
3542 - CHARTER COMMUNICATIONS	090328601/AU	INV 090328601080125			08/01/2025	08/31/2025	08/27/2025	09/17/2025	(1,094.98)
HOLDINGS LLC	G25	050020001000125	# 386409		00,01,1010	00,01,2020	00, 27, 2020	03/11/2020	(2/0550)
3542 - CHARTER COMMUNICATIONS		INV 090328601080125			08/01/2025	08/31/2025	09/17/2025	09/17/2025	1,094.98
HOLDINGS LLC	G25		# 386409						
3542 - CHARTER COMMUNICATIONS	172749101/AU	INV 172749101081425			08/14/2025	09/14/2025	09/10/2025	09/17/2025	(145.00)
HOLDINGS LLC	G25	- S PARKING GARAGE INTERNET	# 386410						
3542 - CHARTER COMMUNICATIONS	172749101/AU	INV 172749101081425	Paid by Check		08/14/2025	09/14/2025	09/17/2025	09/17/2025	145.00
HOLDINGS LLC	G25	- S PARKING GARAGE			00,1.,2020	00,1.,2020	05/17/2020	03/11/2020	1.0.00
		INTERNET							
3542 - CHARTER COMMUNICATIONS	239027701/AU	INV 239027701080125			08/01/2025	09/01/2025	09/10/2025	09/17/2025	(1,604.23)
HOLDINGS LLC	G25	- SAHBS MOE	# 386411		00/04/2025	00/04/2025	00/47/2025	00/47/2025	4 604 33
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU G25	INV 239027701080125 - SAHBS MOE	# 386411		08/01/2025	09/01/2025	09/17/2025	09/17/2025	1,604.23
3542 - CHARTER COMMUNICATIONS		INV 090328601090125			09/01/2025	10/01/2025	09/17/2025	09/17/2025	.00
HOLDINGS LLC	25	- INTERNET SERVICES			03/01/2023	10,01,2023	03/17/2023	03/17/2023	.00
3542 - CHARTER COMMUNICATIONS	239027701/SEP	INV 239027701090125			09/01/2025	10/01/2025	09/17/2025	09/17/2025	.00
HOLDINGS LLC	25	- SAHBS MOE	# 386413						
5291 - CIVICPLUS LLC	339417		Paid by Check		06/16/2025	07/16/2025	09/10/2025	09/17/2025	(2,000.00)
5291 - CIVICPLUS LLC	339417	TO NEW FRAMEWORK WEBSITE MIGRATION	# 386270 Paid by Check		06/16/2025	07/16/2025	09/17/2025	09/17/2025	2,000.00
3291 - CIVICPLOS LLC	33 <del>91</del> 17	TO NEW FRAMEWORK			00/10/2023	07/10/2023	09/17/2023	09/17/2023	2,000.00
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 ALTO	# 386297						
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)
3223 FIGHT ON WETWORKS EEC	270011	SERVICES HOURS -	# 386297		00/2//2023	03/2//2023	03/10/2023	03/17/2023	(1,750.00)
		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 - FIREWALL	# 386297						
		REPLACEMENT							
3223 - HIGH POINT NETWORKS LLC	275934	COPILOT 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							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object <b>20110 - ACCOUNTS</b> 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		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		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 EOUIPMENT	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		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 TECHNOLO Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING		4939 - CABLES FOR	Paid by Check		08/05/2025	09/05/2025	09/17/2025	09/17/2025	71.34
CENTER 2682 - MASTERCARD PROCESSING	4020/000E2E/P	COURT CONNECTION 4939 - HOTEL FEES -	# 386312 Paid by Check		08/05/2025	09/05/2025	09/10/2025	09/17/2025	(236.20)
CENTER	4939/000323/6	TFEIST WRITA CONF	# 386312		06/03/2023	09/03/2023	09/10/2023	09/17/2023	(230.20)
2682 - MASTERCARD PROCESSING	4939/080525/B	4939 - HOTEL FEES -	Paid by Check		08/05/2025	09/05/2025	09/17/2025	09/17/2025	236.20
CENTER 2682 - MASTERCARD PROCESSING	4939/080525/C	TFEIST WRITA CONF 4939 - SFP TO RJ45	# 386312 Paid by Check		08/05/2025	09/05/2025	09/10/2025	09/17/2025	(145.70)
CENTER		ADAPTER FOR COURT	# 386312		, ,	, ,			, ,
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	Paid by Check # 386370		08/06/2025	09/20/2025	09/17/2025	09/17/2025	585.00
2392 - TYLER TECHNOLOGIES INC	045528685	11784830 PAYMENTS PCI SERVICE FEE AND	Paid by Check # 386370		08/01/2025	09/15/2025	09/10/2025	09/17/2025	(1,108.25)
2392 - TYLER TECHNOLOGIES INC	045528685	LEAVE MAINTENANCE 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/092320 25	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 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 287312877860X091120 25	Paid by Check		09/03/2025	09/22/2025	09/22/2025	10/01/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ SEP	INVOICE 287312877860X091120 25	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check # 386693		09/29/2025	09/29/2025	10/01/2025	, ,	65.00
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 66	\$0.00
Department 14 - ADMINISTRATION									
Division 132 - COMPUTER EQUIPME									
Object <b>42120 - COMPUTER</b> 1462 - CDW GOVERNMENT	AF3315M	ADC CMADE LIDC	Daid by Chad		00/06/2025	00/05/2025	00/27/2025	00/17/2025	262.02
1462 - CDW GOVERNMENT	AF3315M	APC SMART-UPS - COURT RACK	Paid by Check # 386266		08/06/2025	09/05/2025	08/27/2025	, ,	362.92
			,	12120 - COMPL				oice Transactions 1	\$362.92
				sion <b>132 - COM</b>	_			oice Transactions 1	\$362.92
Description and 40. Theophia Tron Technic	NOLOGY			Department <b>14</b> -	ADMINISTRA	ATION Totals	Invo	oice Transactions 1	\$362.92
Department 19 - INFORMATION TECH									
Division 130 - INFORMATION TECHI Object 42120 - COMPUTER									
2682 - MASTERCARD PROCESSING	4939/072925	4939 - NETWORK	Paid by Check		07/29/2025	09/05/2025	09/10/2025	09/17/2025	492.00
CENTER	4939/0/2923	CABLES FOR STOCK	# 386312		07/29/2023	09/03/2023	09/10/2023	09/17/2023	492.00
2682 - MASTERCARD PROCESSING	4939/073025	4939 - SUPPLIES AND	Paid by Check		07/30/2025	09/05/2025	09/10/2025	09/17/2025	187.47
CENTER	·	VIDEO HARDWARE	# 386312					, ,	
2682 - MASTERCARD PROCESSING	4939/080525/A	4939 - CABLES FOR	Paid by Check		08/05/2025	09/05/2025	09/10/2025	09/17/2025	71.34
CENTER		COURT CONNECTION	# 386312	12120 - COMPL	ITED ACCESS	ODIEC Totale	Inve	oice Transactions 3	\$750.81
Object <b>42190 - OTHER OFF</b>	TCF SLIDDI TES 8	& MATERIAIS	Object •	+2120 - COMPC	TER ACCESS	ORIES TOTALS	TIIVC	DICE ITALISACTIONS 3	\$750.61
2682 - MASTERCARD PROCESSING	4939/071825	4939 - HAZARDOUS	Paid by Check		07/18/2025	09/05/2025	09/10/2025	09/17/2025	5.00
CENTER	1333/07 1023	BATTERY DISPOSAL FEES	# 386312		07/10/2023	03/03/2023	03/10/2023	03/17/2023	3.00
2682 - MASTERCARD PROCESSING	4939/073125	4939 - TOOLS AND	Paid by Check		07/31/2025	09/05/2025	09/10/2025	09/17/2025	95.11
CENTER	.555, 575125	MOUNTING	# 386312		0.,01,101	05/ 05/ 2025	00, 10, 2020	35, 17, 2023	20.11
		EQUIPMENT							
6723 - FALLS PRINT WORKS	2203	BUSINESS CARDS	Paid by Check		09/04/2025	09/18/2025	09/18/2025	09/24/2025	10.00
1601 - THE CHEMNET CONSORTIUM INC	129896	PROFESSIONAL	# 386467 Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	230.00
1001 - THE CHEMNET CONSORTION INC	129090	SERVICES	# 386540		09/22/2023	09/22/2023	09/22/2023	09/24/2023	230.00
1601 - THE CHEMNET CONSORTIUM INC	129960	CHEMNET	Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	65.00
			# 386693						
		,	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 5	\$405.11
Object <b>43412 - FAX &amp; OTH</b>									
1102 - CENTURYLINK	333974287/AU	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	G25 59GGCGCHW/A	INV 748242561 - IP	# 386406 Paid by Check		08/01/2025	08/31/2025	08/27/2025	09/17/2025	422,20
TIOL CLITTORILLIAN	UG25	AND DATA SERVICES	# 386407		30,01,2023	30,31,2023	30, 21, 2023	03/11/2023	122.20
1102 - CENTURYLINK	5GJQXWFRC/A	INV 748241262 - IP	Paid by Check		08/01/2025	08/31/2025	08/27/2025	09/17/2025	285.31
	UG25	VPN	# 386408						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Department 19 - INFORMATION TEC										
Division 130 - INFORMATION TECH										
Object <b>43412 - FAX &amp; OT</b>	HER TELEPHONE	LINES								
1102 - CENTURYLINK	5104XLD2S3/A		Paid by Check		08/11/2025	09/11/2025	09/10/2025	09/1	17/2025	6,303.56
	UG25	2025223 - LUMEN MOE								
1102 - CENTURYLINK	5GJQXWFRC/SE P25	INV 752231628 - IP VPN	Paid by Check # 386394		09/01/2025	10/01/2025	09/17/2025	09/1	17/2025	285.31
1102 - CENTURYLINK	59GGCGCHW/S EP25	INV 752232932 - INTERNET SERVICES	Paid by Check # 386395		09/01/2025	10/01/2025	09/17/2025	09/1	17/2025	844.40
3542 - CHARTER COMMUNICATIONS	090328601/AU		Paid by Check		08/01/2025	08/31/2025	08/27/2025	09/1	17/2025	1,094.98
HOLDINGS LLC	G25		# 386409		,.,	,	, ,	,	,	,
3542 - CHARTER COMMUNICATIONS	172749101/AU	INV 172749101081425	Paid by Check		08/14/2025	09/14/2025	09/10/2025	09/1	17/2025	145.00
HOLDINGS LLC	G25	- S PARKING GARAGE INTERNET	# 386410					·		
3542 - CHARTER COMMUNICATIONS	239027701/AU	INV 239027701080125	Paid by Check		08/01/2025	09/01/2025	09/10/2025	09/1	17/2025	1,604.23
HOLDINGS LLC	G25	- SAHBS MOE	# 386411		. ,			·		,
3542 - CHARTER COMMUNICATIONS	090328601/SEP	INV 090328601090125	Paid by Check		09/01/2025	10/01/2025	09/17/2025	09/1	17/2025	1,094.98
HOLDINGS LLC	25	- INTERNET SERVICES	# 386412							
3542 - CHARTER COMMUNICATIONS	239027701/SEP	INV 239027701090125	Paid by Check		09/01/2025	10/01/2025	09/17/2025	09/1	17/2025	1,580.46
HOLDINGS LLC	25	- SAHBS MOE	# 386413							
2682 - MASTERCARD PROCESSING	4939/071325	4939 - STARLINK -	Paid by Check		07/13/2025	09/05/2025	09/10/2025	09/1	17/2025	165.00
CENTER		JAYCEE POOL	# 386312							
2682 - MASTERCARD PROCESSING	4939/080125	4939 - AWS DNS	Paid by Check		08/01/2025	09/05/2025	09/10/2025	09/1	17/2025	5.78
CENTER		SERVICES	# 386312							
2682 - MASTERCARD PROCESSING	4939/080525/C		Paid by Check		08/05/2025	09/05/2025	09/10/2025	09/1	17/2025	145.70
CENTER		ADAPTER FOR COURT					-			+1.4.2.45.05
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 14		\$14,346.85
Object 43415 - CELL PHO										
3685 - AT&T MOBILITY NATIONAL	287312877860/		Paid by Check		09/03/2025	09/22/2025	09/22/2025	10/0	01/2025	135.78
ACCOUNTS LLC	SEP	287312877860X091120	# 386719							
		25					_			
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 1		\$135.78
Object <b>43630 - MAINTEN</b>										
5291 - CIVICPLUS LLC	339417	WEBSITE MIGRATION			06/16/2025	07/16/2025	09/10/2025	09/1	17/2025	2,000.00
		TO NEW FRAMEWORK								
3223 - HIGH POINT NETWORKS LLC	278011	PROFESSIONAL	Paid by Check		08/27/2025	09/27/2025	09/10/2025	09/1	17/2025	4,750.00
		SERVICES HOURS -	# 386297							
		FIREWALL								
		REPLACEMENT								
3223 - HIGH POINT NETWORKS LLC	275934	COPILOT LICENSING -	,		07/25/2025	08/24/2025	09/17/2025	09/1	17/2025	540.49
		GREG AND BROCK	# 386297							
3284 - KNOWBE4 INC	INV398123	KNOWBE4	Paid by Check		08/27/2025	09/26/2025	09/10/2025	09/1	17/2025	3,580.00
		CYBERSECURITY	# 386304							
		9/20/25 - 9/19/26								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Department 19 - INFORMATION TECH									
Division 130 - INFORMATION TECH									
Object 43630 - MAINTENA			5 : 11 - 61 - 1		07/10/2025	00/05/0005	00/40/2025	00/47/2025	60.06
2682 - MASTERCARD PROCESSING CENTER	4939/0/1825/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 4363	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 8	\$93,319.08
Object <b>43790 - MISCELLA</b>									
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
CENTER			ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 3	\$615.20
			Division 13	0 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	ice Transactions 34	\$109,572.83
Division 132 - COMPUTER EQUIPMI									
Object <b>42120 - COMPUTE</b>									
3223 - HIGH POINT NETWORKS LLC	278182	CIP/ERS FIREWALL REPLACEMENTS - PALC ALTO	Paid by Check ) # 386297		09/02/2025	10/02/2025	09/10/2025	09/17/2025	18,163.80
			Object 4	2120 - COMPL	ITER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1	\$18,163.80
			Divis	ion <b>132 - COM</b>	PUTER EQUIP	<b>MENT</b> Totals	Invo	ice Transactions 1	\$18,163.80
			'	9 - INFORMA				ice Transactions 35	\$127,736.63
			Fund <b>603</b>	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions 102	\$128,099.55
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS	S PAYABLE								
1246 - MONTANÁ MUNICIPAL INTERLOCA		MONTHLY LIABILITY	Paid by Check		08/31/2025	09/22/2025	09/22/2025	09/24/2025	(5,497.50)
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCA	I DR1005784	INV MONTHLY LIABILITY	# 386560 Paid by Check		08/31/2025	09/22/2025	09/24/2025	09/24/2025	5,497.50
AUTHORITY	L DIVIOUS/04	INV	# 386560		00/01/2020	07/22/2023	3312 112023	03/27/2023	J, T37.30
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 2	\$0.00



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Fund 6050 - INSURANCE & SAFETY		•							
Department 18 - HUMAN RESOURCES									
Division 166 - INSURANCE & SAFET									
Object 45125 - INSURANC			D : 11 G 1		00/24/2025	00/22/2025	00/22/2025	00/24/2025	F 407 F0
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
Actioni		IIVV	Object <b>45125</b> ·	INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions 1	\$5,497.50
			,	ision <b>166 - IN</b> S			Inv	oice Transactions 1	\$5,497.50
			Dep	oartment <b>18 - H</b>	IUMAN RESOL	JRCES Totals	Inv	oice Transactions 1	\$5,497.50
			Fu	und <b>6050 - IN</b> S	SURANCE & SA	<b>AFETY</b> Totals	Inv	oice Transactions 3	\$5,497.50
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS									
3771 - ASIFLEX	AUG25 COBRA	AUGUST 2025 COBRA	Paid by Check		09/09/2025	09/11/2025	08/31/2025	09/17/2025	(155.00)
3771 - ASIFLEX	ADM AUG25 COBRA	ADMIN FEES AUGUST 2025 COBRA	# 386256 Paid by Check		09/09/2025	09/11/2025	09/17/2025	09/17/2025	155.00
3//I - ASII LEX	ADM	ADMIN FEES	# 386256		09/09/2023	03/11/2023	09/17/2023	03/17/2023	155.00
5422 - HEALTH CARE SERVICE	907755898291	AUG 2025 MT1-252685	Paid by Check		08/31/2025	10/02/2025	08/31/2025	09/17/2025	(671,487.50)
CORPORATION			# 386296						
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	960825676674	COBRA AUG 25 MT1-	Paid by Check		08/31/2025	10/02/2025	08/31/2025	09/17/2025	(75,613.15)
CORPORATION	300023070071	252685	# 386296		00/01/2020	10,02,2023	00,51,2025	03/17/2023	(75/015115)
5422 - HEALTH CARE SERVICE	960825676674	COBRA AUG 25 MT1-	Paid by Check		08/31/2025	10/02/2025	09/17/2025	09/17/2025	75,613.15
CORPORATION	ALICOE F200F07	252685	# 386296		00/24/2025	00/44/2025	00/24/2025	00/17/2025	(46 700 00)
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	AUG25 5389597	METLIFE DENTAL AND	Paid by Check		08/31/2025	09/11/2025	09/17/2025	09/17/2025	46,709.80
COMPANY		VISION AUGUST 2025	# 386327		, ,	, , .	, ,	, ,	.,
3974 - RX BENEFITS INC	2359338	C-05342 CAREMARK	Paid by Check		09/18/2025	09/25/2025	09/18/2025	09/24/2025	(56,165.21)
3974 - RX BENEFITS INC	2359338	RX CLAIM 9.1-9.15.25 C-05342 CAREMARK	# 386532 Paid by Check		09/18/2025	09/25/2025	00/24/2025	00/24/2025	E6 16E 21
3974 - KX DEINEFITS INC	2339330	RX CLAIM 9.1-9.15.25	# 386532		09/10/2025	09/25/2025	09/24/2025	09/24/2025	56,165.21
		101 01111 3.1 3.13.23		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions 10	\$0.00
Department 00 - NON-DEPARTMENTAL	_								•
Division 167 - HEALTH INSURANCE									
Object 45130 - HEALTH IN	SURANCE								
3771 - ASIFLEX	AUG25 COBRA	AUGUST 2025 COBRA	Paid by Check		09/09/2025	09/11/2025	08/31/2025	09/17/2025	155.00
5422 - HEALTH CARE SERVICE	ADM 907755898291	ADMIN FEES AUG 2025 MT1-252685	# 386256		08/31/2025	10/02/2025	08/31/2025	00/17/2025	671,487.50
CORPORATION	907733696291	AUG 2023 MT 1-232003	# 386296		06/31/2023	10/02/2023	00/31/2023	09/17/2025	071,407.50
5422 - HEALTH CARE SERVICE	960825676674	COBRA AUG 25 MT1-	Paid by Check		08/31/2025	10/02/2025	08/31/2025	09/17/2025	75,613.15
CORPORATION		252685	# 386296					, ,	•
3795 - METROPOLITAN LIFE INSURANCE	AUG25 5389597	METLIFE DENTAL AND	Paid by Check		08/31/2025	09/11/2025	08/31/2025	09/17/2025	46,709.80
COMPANY		VISION AUGUST 2025	# 386327						



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Fund 6052 - HEALTH & BENEFITS									
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE	•								
Object 45130 - HEALTH IN	SURANCE								
3974 - RX BENEFITS INC	2359338	C-05342 CAREMARK	Paid by Check		09/18/2025	09/25/2025	09/18/2025	09/24/2025	56,165.21
		RX CLAIM 9.1-9.15.25	# 386532				_		
				oject <b>45130 - H</b>				pice Transactions 5	\$850,130.66
				Division <b>167 - H</b> artment <b>00 - NC</b>				oice Transactions 5 Dice Transactions 5	\$850,130.66 \$850,130.66
			Бера	Fund <b>6052 - H</b>				pice Transactions 15	\$850,130.66
Fund 6055 - HUMAN RESOURCES				1 4114 0002 11			11170	Transactions 15	4030/130100
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	7833/09032025	7833 OFFICE SUPPLIES	,		09/15/2025	09/15/2025	09/15/2025	09/17/2025	(138.59)
CENTER	7022/00022025	7022 OFFICE CLIDDLIFC	# 386311		00/15/2025	00/15/2025	00/17/2025	00/17/2025	120 50
2682 - MASTERCARD PROCESSING CENTER	/833/09032025	7833 OFFICE SUPPLIES	# 386311		09/15/2025	09/15/2025	09/17/2025	09/17/2025	138.59
2682 - MASTERCARD PROCESSING	7833/09052025	MORNING LIGHT	Paid by Check		09/15/2025	09/15/2025	09/15/2025	09/17/2025	(219.50)
CENTER	В	COFFEE	# 386311		00/45/2025	00/45/2025	00/47/2025	00/47/0005	240.50
2682 - MASTERCARD PROCESSING CENTER	/833/09052025 B	MORNING LIGHT COFFEE	Paid by Check # 386311		09/15/2025	09/15/2025	09/17/2025	09/17/2025	219.50
2682 - MASTERCARD PROCESSING	-	7833 OFFICE SUPPLIES			09/15/2025	09/15/2025	09/15/2025	09/17/2025	(101.59)
CENTER			# 386311						` ,
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			09/18/2025	09/22/2025	09/22/2025	09/24/2025	(323.70)
5 17 / 13511 <u>=</u> 115 1 = 51 1116 = 55		9/18/25-10/17/25	# 386471		05, 10, 1015		05, ==, =0=5	05/ = 1/ = 0=5	, ,
3477 - FISHERS TECHNOLOGY	1557621	COPIER MAINTENANCE			09/18/2025	09/22/2025	09/24/2025	09/24/2025	323.70
2746 - CHRISTENSEN & PREZEAU PLLP	11961	9/18/25-10/17/25 PROFESSIONAL	# 386471 Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	(270.00)
27 10 CHRISTENSEN & FREZEAU FEE	11501	SERVICES	# 386456		03/22/2023	03/22/2023	03/22/2023	03/21/2023	(270.00)
2746 - CHRISTENSEN & PREZEAU PLLP	11961	PROFESSIONAL	Paid by Check		09/22/2025	09/22/2025	09/24/2025	09/24/2025	270.00
R.C. SIMPSON, INC.	092526	SERVICES R.C.SIMPSON INC.	# 386456 Paid by Check		09/22/2025	09/22/2025	09/22/2025	09/24/2025	(175.00)
K.C. SIMPSON, INC.	092320	R.C.SIMPSON INC.	# 386582		09/22/2023	09/22/2023	09/22/2023	09/24/2023	(175.00)
R.C. SIMPSON, INC.	092526	R.C.SIMPSON INC.	Paid by Check		09/22/2025	09/22/2025	09/24/2025	09/24/2025	175.00
2002 MACTEDOARD PROCESSING	702200262025	7022 OFFICE CURRITEC	# 386582		00/20/2025	00/20/2025	00/20/2025	10/01/2025	(20.01)
2682 - MASTERCARD PROCESSING CENTER	783309262025	7833 OFFICE SUPPLIES	# 386650		09/29/2025	09/29/2025	09/29/2025	10/01/2025	(29.01)
2682 - MASTERCARD PROCESSING	783309262025	7833 OFFICE SUPPLIES	Paid by Check		09/29/2025	09/29/2025	10/01/2025	10/01/2025	29.01
CENTER			# 386650						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING	783309242025	7833 OFFICE SUPPLIES	Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	(7.32)
CENTER	7033032 12023	7033 011102 3011 2123	# 386650		03/23/2023	03/23/2023	03/23/2023	10/01/2023	(7.32)
2682 - MASTERCARD PROCESSING	783309242025	7833 OFFICE SUPPLIES	,		09/29/2025	09/29/2025	10/01/2025	10/01/2025	7.32
CENTER 2682 - MASTERCARD PROCESSING	783309242025A	7833 OFFICE SUPPLIES	# 386650 Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	(5.09)
CENTER			# 386650		03/23/2023	03/23/2023	03/23/2023	10/01/2023	(3.03)
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	09242025	7833 OFFICE SUPPLIES			09/29/2025	09/29/2025	09/29/2025	10/01/2025	(17.48)
CENTER			# 386650		, ,				, ,
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	7833/09262025	7833 OFFICE SUPPLIES			09/29/2025	09/29/2025	09/29/2025	10/01/2025	(60.00)
CENTER			# 386650						, ,
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	287312877860/	INVOICE	Paid by Check		09/03/2025	09/22/2025	09/22/2025	10/01/2025	(180.97)
ACCOUNTS LLC	SEP	287312877860X091120							, ,
3685 - AT&T MOBILITY NATIONAL	287312877860/	25 INVOICE	Paid by Check		09/03/2025	09/22/2025	10/01/2025	10/01/2025	180.97
ACCOUNTS LLC	SEP	287312877860X091120	,		03/03/2023	03/22/2023	10/01/2023	10/01/2023	100.57
		25				/ABI =		24	+0.00
Department 18 - HUMAN RESOURCES			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Lotals	Invo	ice Transactions 24	\$0.00
Division 181 - HR ADMIN									
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	7833/09032025	7833 OFFICE SUPPLIES			09/15/2025	09/15/2025	09/15/2025	09/17/2025	138.59
CENTER 2682 - MASTERCARD PROCESSING	7833/00122025	7833 OFFICE SUPPLIES	# 386311		09/15/2025	09/15/2025	09/15/2025	09/17/2025	101.59
CENTER	7633/09122023	7033 OFFICE SUPPLIES	# 386311		09/13/2023	09/13/2023	09/13/2023	09/17/2023	101.59
2682 - MASTERCARD PROCESSING	783309262025	7833 OFFICE SUPPLIES	,		09/29/2025	09/29/2025	09/29/2025	10/01/2025	29.01
CENTER		Object 4	# 386650 2190 - OTHER	OFFICE SLIDE	DITES & MATE	PIALS Totals	Invo	ice Transactions 3	\$269.19
Object 42290 - OTHER OPI	ERATING SUPPL	,	2190 - OTTIER	OTTICE SOFF	LIES & MATE	NIALS TOTALS	11100	ice Transactions 3	\$209.19
2682 - MASTERCARD PROCESSING	7833/09052025	MORNING LIGHT	Paid by Check		09/15/2025	09/15/2025	09/15/2025	09/17/2025	219.50
CENTER	B	COFFEE	# 386311		00/20/2025	00/20/2025	00/20/2025	10/01/2025	7 22
2682 - MASTERCARD PROCESSING CENTER	783309242025	7833 OFFICE SUPPLIES	# 386650		09/29/2025	09/29/2025	09/29/2025	10/01/2025	7.32
2682 - MASTERCARD PROCESSING	783309242025A	7833 OFFICE SUPPLIES	Paid by Check		09/29/2025	09/29/2025	09/29/2025	10/01/2025	5.09
CENTER AND PROCESSING	00242025	7022 OFFICE CURRY 750	# 386650		00/20/2025	00/20/2025	00/20/2025	10/01/2025	17.40
2682 - MASTERCARD PROCESSING CENTER	09242025	7833 OFFICE SUPPLIES	# 386650		09/29/2025	09/29/2025	09/29/2025	10/01/2025	17.48
JEII EI				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 4	\$249.39



Fund 6055 - HUMAN RESOURCES  Department 18 - HUMAN RESOURCES  Division 181 - HR ADMIN  Object 43415 - CELL PHONE	180.97
Division 181 - HR ADMIN	180.97
	180.97
	180.97
	180.97
3685 - AT&T MOBILITY NATIONAL 287312877860/ INVOICE Paid by Check 09/03/2025 09/22/2025 09/22/2025 10/01/2025 1 ACCOUNTS LLC SEP 287312877860X091120 # 386719	
ACCOUNTS LLC 3LP 26/3126//600X091120 # 360/19 25	
	\$180.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS	
	270.00
SERVICES # 386456	
	175.00
# 386582 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$4	\$445.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE	<b>р</b> -т-Ј.00
·	60.00
CENTER # 386650	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 \$	\$60.00
Object 45320 - OFFICE EQUIPMENT RENTALS	
**** *********************************	323.70
9/18/25-10/17/25 # 386471	+222 70
	\$323.70
	,528.25
	,528.25
Fund 6060 - CITY TELEPHONE	,520.25
Object 20110 - ACCOUNTS PAYABLE	
·	121.96)
25 DISTANCE CHARGES # 386404	121.50)
1102 - CENTURYLINK 71248802/AUG INV 748508221 - LONG Paid by Check 08/12/2025 09/11/2025 09/17/2025 09/17/2025 1	121.96
DISTANCE CHARGES # 386404	
	339.29)
25 # 386405 1102 - CENTURYLINK 89575947/AUG INV 748404693 - VOIP Paid by Check 08/08/2025 09/07/2025 09/17/2025 09/17/2025 1,3	,339.29
1102 - CENTORTLINK 69575947/AOG 1NV 748404693 - VOIP PAID by Check 08/08/2025 09/07/2025 09/17/2025 09/17/2025 1,5	,339.29
<del></del>	159.05)
G25 AND DID CHARGES # 386403	
1102 - CENTURYLINK 333639080/AU ACCT 333639080 911 Paid by Check 08/19/2025 09/19/2025 09/17/2025 09/17/2025 1	159.05
G25 AND DID CHARGES # 386403	+0.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE									
Department 19 - INFORMATION TECH	NOLOGY								
Division 133 - CITY TELEPHONE	-								
Object 43410 - TELEPHON  1102 - CENTURYLINK		INV 748508221 - LONG	Daid by Chack		08/12/2025	09/11/2025	08/27/2025	09/17/2025	121.96
1102 - CENTORTEINK	71246602/AUG 25	DISTANCE CHARGES	# 386404		06/12/2025	09/11/2023	06/2//2023	09/17/2023	121.90
1102 - CENTURYLINK			Paid by Check # 386405		08/08/2025	09/07/2025	08/27/2025	09/17/2025	1,339.29
1102 - CENTURYLINK	333639080/AU G25	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 4	3410 - TELEP	<b>HONE</b> Totals	Inve	pice Transactions 3	\$1,620.30
					- CITY TELEP			pice Transactions 3	\$1,620.30
			Department 19		TION TECHNO			oice Transactions 3	\$1,620.30
				Fund <b>6060</b>	- CITY TELEP	HONE Totals	Invo	pice Transactions 9	\$1,620.30
Fund 6065 - FINANCE									
Object 20110 - ACCOUNTS		MONTHLY	D : 1.1 Cl . 1		00/00/2025	00/00/2025	00/00/2025	00/17/2025	(102.60)
3477 - FISHERS TECHNOLOGY	1552079	MONTHLY MAINT.CONTRACT FEQ21642 8/8/25- 9/7/25	Paid by Check # 386287		09/08/2025	09/09/2025	09/09/2025	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		Paid by Check # 386309		09/05/2025	09/16/2025	09/16/2025	09/17/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5823/09052025		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS		AD CHECK ODDED	D:11 Cl 1		00/47/2025	00/47/2025	00/24/2025		00/24/2025	045.00
2682 - MASTERCARD PROCESSING CENTER	5823/091/2025	AP CHECK ORDER	Paid by Check # 386496		09/17/2025	09/17/2025	09/24/2025		09/24/2025	815.00
2682 - MASTERCARD PROCESSING	5823/08252025	GRANTFINDER YEARLY			08/25/2025	09/18/2025	09/18/2025		09/24/2025	(1,175.00)
CENTER		SUBSCRIPTION 8/25/25-8/25/26	# 386496							
2682 - MASTERCARD PROCESSING	5823/08252025	GRANTFINDER YEARLY			08/25/2025	09/18/2025	09/24/2025		09/24/2025	1,175.00
CENTER		SUBSCRIPTION 8/25/25-8/25/26	# 386496							
1282 - GOVERNMENT FINANCE OFFICERS	763140012025	MEMBERSHIP	Paid by Check		09/15/2025	09/22/2025	09/22/2025		09/24/2025	(1,000.00)
ASSOCIATION		RENEWAL 10/1/25- 9/30/26 ID: 76314001	# 386567							
1282 - GOVERNMENT FINANCE OFFICERS	763140012025	MEMBERSHIP	Paid by Check		09/15/2025	09/22/2025	09/24/2025		09/24/2025	1,000.00
ASSOCIATION		RENEWAL 10/1/25-	# 386567							·
6355 - KELLEY CREATE CO	IN2084227	9/30/26 ID: 76314001 EZ PEEL SELF	Paid by Check		09/17/2025	09/23/2025	09/23/2025		09/24/2025	(176.99)
0333 - RELLET CREATE CO	111/2004/22/	ADHESIVE TAPE 3	# 386486		09/17/2023	09/23/2023	09/23/2023		09/24/2023	(170.99)
		ROLLS ACCT #								
6355 - KELLEY CREATE CO	TN2004227	SBEGF1896	Daid by Chade		00/17/2025	00/22/2025	00/24/2025		00/24/2025	176.00
6355 - KELLEY CREATE CO	IN2084227	EZ PEEL SELF ADHESIVE TAPE 3	Paid by Check # 386486		09/17/2025	09/23/2025	09/24/2025		09/24/2025	176.99
		ROLLS ACCT #	500.00							
2242 CENTRON CERVICES INC	0006000	SBEGF1896	5 : 11 - 61 - 1		00/06/0005	00/04/0005	00/04/0005		10/01/2025	(576.50)
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	Paid by Check		08/26/2025	09/24/2025	10/01/2025		10/01/2025	576.58
		CITY #4632	# 386604							10.00
Department 1E ETNANCE			Obj	ject <b>20110 - A</b> (	CCOUNTS PAY	<b>FABLE</b> Totals	Invo	ice Transactions	20	\$0.00
Department 15 - FINANCE Division 261 - ACCOUNTING										
Object <b>42110 - PAPER &amp; FC</b>	RMS									
2682 - MASTERCARD PROCESSING	5823/09172025	AP CHECK ORDER	Paid by Check		09/17/2025	09/17/2025	09/16/2025		09/24/2025	815.00
CENTER			# 386496	Object <b>42110</b>	- PAPER & F	OPMS Totals	Invo	ice Transactions	1	\$815.00
Object 43320 - BOOKS & SI	JBSCRIPTIONS	- NEWSPAPERS		Object <b>42110</b>	- FAFER & I	OKI-13 Totals	11100	ice Hansactions	1	φ013.00
2682 - MASTERCARD PROCESSING		GRANTFINDER YEARLY	Paid by Check		08/25/2025	09/18/2025	09/18/2025		09/24/2025	1,175.00
CENTER		SUBSCRIPTION	# 386496							
		8/25/25-8/25/26 Object 433	20 - BOOKS & :	SUBSCRIPTIO	NS - NEWSDA	DEDS Totals	Invo	ice Transactions	1	\$1,175.00
Object 43350 - MEMBERSH	IPS & DUES	Object <b>433</b>	20 - BOOKS &	30D3CKIF IIO	NO - NEWSFA	AFERS Totals	11100	ice mansactions	1	\$1,175.00
1282 - GOVERNMENT FINANCE OFFICERS		MEMBERSHIP	Paid by Check		09/15/2025	09/22/2025	09/22/2025		09/24/2025	1,000.00
ASSOCIATION		RENEWAL 10/1/25-	# 386567							•
		9/30/26 ID: 76314001	Object	43350 - MEM	IREDCHIDC 0.	DIJES Totals	Invo	ice Transactions	1	\$1,000.00
			Object	. 73330 - MEM	והרויפווזגפ מ	DOLO TOTAIS	11100	ice Hansactions	1	φ1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b> Department <b>15 - FINANCE</b>										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	ous							
2348 - CENTRON SERVICES INC	08262025	COLLECTION FEES CITY #4632	Paid by Check # 386604	ONAL CERVICE	08/26/2025	09/24/2025	09/24/2025		10/01/2025	\$576.58 \$576.58
Obiect 43630 - MAINTENA	NCE ACREEMEN	Object 43590 - OTI	HER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS TOLAIS	TUV	oice Transactions	1	\$5/0.58
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 <b>436</b> 3	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inve	oice Transactions	2	\$221.05
Object 43790 - MISCELLAI										
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		Paid by Check # 386309		09/05/2025	09/16/2025	09/16/2025		09/17/2025	25.00
		0	bject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$163.55
				Division	261 - ACCOUN	NTING Totals	Inv	oice Transactions	8	\$3,951.18
Division 264 - UTILITY BILLING	OFFCCTONAL CE	DVIGEC MICCELLANE	0116							
Object <b>43590 - OTHER PRO</b> 1601 - THE CHEMNET CONSORTIUM INC	129712	CHEMNET	Paid by Check		09/15/2025	09/15/2025	09/15/2025		09/17/2025	65.00
1001 - THE CHEMINET CONSORTION INC	129/12	CHEMINET	# 386363		09/13/2023	09/13/2023	09/13/2023		09/17/2023	
		Object <b>43590 - OTI</b>	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$65.00
Object 43630 - MAINTENA						/ /				
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 436	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inve	oice Transactions	2	\$297.95
Object 43790 - MISCELLAI					/ /					
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
		0	bject <b>43790 - M</b>					oice Transactions	=	\$25.00
				Division <b>264</b>	- UTILITY BI	LLING Totals	Inv	oice Transactions	4	\$387.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>										
Department 15 - FINANCE										
Division 268 - MAIL										
Object <b>42190 - OTHER OFF</b>						/ /	/ /			
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 <b>43110 - POSTAGE, E</b>	ROY DENT ETC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$176.99
1256 - PITNEY BOWES INC	09222025	POSTAGE	Paid by EFT #		09/22/2025	09/22/2025	09/22/2025		09/22/2025	1,500.00
1250 - TIMET BOWLS INC	03222023	TOSTAGE	60581		03/22/2023	03/22/2023	03/22/2023		09/22/2023	1,300.00
			Object 43	3110 - POSTA	GE, BOX RENT	, <b>ETC.</b> Totals	Invo	ice Transactions	1	\$1,500.00
					Division 268 -	MAIL Totals	Invo	ice Transactions	2	\$1,676.99
				Depart	tment 15 - FIN	IANCE Totals	Invo	ice Transactions	14	\$6,016.12
				Fu	nd <b>6065 - FIN</b>	IANCE Totals	Invo	ice Transactions	34	\$6,016.12
Fund <b>6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS										
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	39413	JANITORIAL CLEANING			09/11/2025	09/11/2025	09/17/2025		09/17/2025	473.20
CLEANING INC		SERVICES	# 386248							
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 1348 - APWA - AMERICAN PUBLIC WORKS	000895001	RENEWAL APWA MEMBERSHIP	# 386254 Paid by Check		09/11/2025	09/11/2025	09/17/2025		09/17/2025	214.60
ASSOCIATION	000093001	RENEWAL APWA	# 386254		09/11/2023	09/11/2023	09/17/2023		09/17/2023	214.00
2682 - MASTERCARD PROCESSING	5856/09102025	5856/CELLULAR	Paid by Check		09/10/2025	09/12/2025	09/12/2025		09/17/2025	(400.00)
CENTER	·	NINJAS/IPAD SCREN	# 386308							, ,
2682 - MASTERCARD PROCESSING	E0E6/0010202E	REPAIR TRAVID M 5856/CELLULAR	Paid by Check		09/10/2025	09/12/2025	00/17/2025		00/17/2025	400.00
CENTER	5050/09102025	NINJAS/IPAD SCREN REPAIR TRAVID M	# 386308		09/10/2023	09/12/2023	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	05894	BAR TOWEL, DUST MOP, LARGE WET	Paid by Check # 386338		09/09/2025	09/11/2025	09/17/2025	09/17/2025	15.78
10C1 NATIONAL LAUNDDV	05003	MOP, LAUNDRY BAG, ENERGY CHARGE	Daid by Chade		00/00/2025	00/16/2025	00/16/2025	00/17/2025	(25.22)
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			09/21/2025	09/25/2025	10/01/2025	10/01/2025	12,269.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS</b> 3621 - CINTAS FIRST AID & SAFETY	5292197803	FIRST AID KIT SUPPLIES - PW	Paid by Check # 386605		09/16/2025	09/29/2025	09/29/2025		10/01/2025	(67.65)
3621 - CINTAS FIRST AID & SAFETY	5292197803	HALLWAY 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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice 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
		LINGINLLINING	Object 4	2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions	1	\$1,016.66
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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 <b>4229</b> (	O - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$431.23
Object 43110 - POSTAGE,										
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 43	3110 - POSTAC	SE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$50.04
Object 43350 - MEMBERSH										
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
01:			Objec	t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions	1	\$214.60
Object 43390 - OTHER REF 1411 - CARTEGRAPH SYSTEMS	FERENCE, PUBLI INV21707	YEARLY OPENGOV FEE	Daid by Cheek		09/21/2025	00/25/2025	09/25/2025		10/01/2025	12,269.06
TTII - CARTEGRAFTI STSTEMS	1111/21/0/	ILANLI UPENGUV FEE	# 386602		03/21/2023	09/25/2025	03/23/2025		10/01/2023	12,209.00
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
CENTER			00 - OTHER RE	FERENCE, PUB	LICITY, TAX,	<b>DUES</b> Totals	Invo	ice Transactions	2	\$18,149.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Department 31 - PUBLIC WORKS									
Division <b>521 - CITY ENGINEER</b>									
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANE	OUS						
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 <b>43590 - OT</b>	HER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$65.00
Object <b>43630 - MAINTENA</b>	NCE AGREEMEN	TS							
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	39413	JANITORIAL CLEANIN SERVICES	G 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	# 300330 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,	# 386510 Paid by Check # 386670		09/23/2025	09/25/2025	09/25/2025	10/01/2025	15.78
1061 - NATIONAL LAUNDRY	09553	ENERGY CHARGE 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 <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 7	\$654.01
Object 43790 - MISCELLAN	<b>EOUS TRAVEL E</b>	XPENSE							
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
		0	bject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$605.00
				Division 52	1 - CITY ENG	INEER Totals	Invo	ice Transactions 17	\$21,185.60
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 17	\$21,185.60
				Fund <b>60</b>	70 - ENGINEE	RING Totals	Invo	ice Transactions 50	\$21,185.60
Fund 6075 - PUBLIC WORKS ADMIN									, ,
Object 20110 - ACCOUNTS	PAYABLE								
4006 - NORTHWESTERN ENERGY GROUP INC		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	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			09/12/2025	10/12/2025	09/11/2025	09/17/2025	(97.77)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	DAVABLE								
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	# 386376		08/26/2025	09/11/2025	09/17/2025	09/17/2025	1,268.26
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	# 386602		09/21/2025	09/25/2025	09/25/2025	10/01/2025	(2,726.46)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	# 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	THVOICE IVO.	Invoice Description	Status	ricia ricasori	THVOICE DUCE	Duc Dute	G/L Dutc	Received Bate Tayment Bate	THY OLCC 7 HINDUITE
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	# 300723 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	# 380729 Paid by Check # 386729		09/19/2025	09/23/2025	10/01/2025	10/01/2025	25.25
1139 - NORTHWESTERN ENERGY	0725758-	0725758-7/091925	Paid by Check		09/19/2025	09/23/2025	09/23/2025	10/01/2025	(342.05)
1139 - NORTHWESTERN ENERGY	7/091925 0725758-	0725758-7/091925	# 386729 Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	342.05
	7/091925		# 386729	ject <b>20110 - A</b>	CCOUNTS PAY	ARI F Totals	Invo	oice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		71322 . 000.0	11170	Tellocetono 30	φοιοσ
Division 511 - PUBLIC WORKS ADM	IN								
Object 42120 - COMPUTER	R 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
				2120 - COMPL	ITER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions 2	\$2,766.07
Object 42140 - INSTRUCT	IONAL & SAFET	Y 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
			t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$97.77
Object <b>42190 - OTHER OFF</b>									
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$27.93
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							•
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 <b>4229</b>	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$72.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADMI									
Object <b>43350 - MEMBERSH</b> 1348 - APWA - AMERICAN PUBLIC WORKS		MEMBERSHIP	Paid by Check		09/11/2025	09/11/2025	00/11/2025	09/17/2025	858.40
ASSOCIATION	000095001	RENEWAL APWA	# 386254		09/11/2025	09/11/2025	09/11/2025	09/17/2025	050.40
7,650 611 11 2011		TENEVIL 711 VIII		t <b>43350 - MEM</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$858.40
Object 43420 - ELECTRIC U	JTILITY								
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 <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions 4	\$1,338.81
Object 43430 - GAS UTILIT									
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	215.72
				Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions 1	\$215.72
Object <b>43620 - BUILDING</b>									
1221 - WILLIAMSON FENCING	20267A	WORK ON WEST GATE	# 386376		08/26/2025	09/11/2025	09/11/2025	09/17/2025	1,268.26
			Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>1AINT</b> Totals	Invo	ice Transactions 1	\$1,268.26
Object 43630 - MAINTENA			D=:-		10/01/2025	10/11/2025	00/25/2025	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	09/25/2025	10/01/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7038815	ALARM MONITORING	Paid by Check		10/01/2025	10/11/2025	09/25/2025	10/01/2025	117.66
		STREET SANITATION BUILDING	# 386680						
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 <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 3	\$263.06
			Divis	sion <b>511 - PUB</b>				ice Transactions 15	\$6,908.12
				-1	1 - PUBLIC W			ice Transactions 15	\$6,908.12
			Fur	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	ice Transactions 45	\$6,908.12
Fund 6080 - CIVIC CENTER FACILITY SI Object 20110 - ACCOUNTS									
1088 - A T KLEMENS AND SONS	SH12230	AC WORK	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(229.50)
71 1121 1213 / 1112 30113	J.112230		# 386249		33,11,2023	33, 1 1, 2023	33, 1 1, 2023	03/11/2023	(223.30)
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



STAIRCASE   #386267   #386267   #386267   #386267   #38627   #386267   #386267   #38627   #	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386267   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386267   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386267   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386267   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386267   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386267   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   #386271   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & SAFE   25903   NEW LOCKS EAST   Paid by Check   1546 - CENTRAL MONTANA LOCK & 1546 -	Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
STAIRCASE   #386267   #368271   #368271   #3	,	PAYABLE								
STAIRCASE   #386277		25903		,		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(240.00)
3172 - COPPER STATE BOLT & NUT CO  106453380  EAST STAIRS PROJECT Paid by Check # 386271  3172 - COPPER STATE BOLT & NUT CO  106453380  EAST STAIRS PROJECT Paid by Check # 386271  3172 - COPPER STATE BOLT & NUT CO  106468653  EAST STAIRS PROJECT Paid by Check # 386271  3172 - COPPER STATE BOLT & NUT CO  106468653  EAST STAIRS PROJECT Paid by Check # 386271  3172 - COPPER STATE BOLT & NUT CO  106468653  EAST STAIRS PROJECT Paid by Check # 386271  3172 - COPPER STATE BOLT & NUT CO  106468653  EAST STAIRS PROJECT Paid by Check # 386271  5047 - DAKOTIA SUPPLY GROUP INC  5105023744001  S105023744001  S1050233744001  S1050233744001  S105023744001  S1050233744001  S105023374401  S10502374401  S10502374401  S10502374401  S10502374401  S10502374401  S1050237440		25903		,		09/14/2025	09/14/2025	09/17/2025	09/17/2025	240.00
3172 - COPPER STATE BOLT & NUT CO  106453380 EAST STAIRS PROJECT Paid by Check #386271 3172 - COPPER STATE BOLT & NUT CO  106468653 EAST STAIRS PROJECT Paid by Check #386271 3172 - COPPER STATE BOLT & NUT CO  106468653 EAST STAIRS PROJECT Paid by Check #386271 3172 - COPPER STATE BOLT & NUT CO  106468653 EAST STAIRS PROJECT Paid by Check #386271 5047 - DAKOTA SUPPLY GROUP INC  5105023744001 VACUUM Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5105023744001 VACUUM Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  5106493503002 TOILET PARTS Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  51065033974001 EAST STAIRS PROJECT Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  51065033974001 EAST STAIRS PROJECT Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  51065033974001 EAST STAIRS PROJECT Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  51065033974001 EAST STAIRS PROJECT Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  51065033974001 EAST STAIRS PROJECT Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  510650274 5047 - DAKOTA SUPPLY GROUP INC  51065033974001 EAST STAIRS PROJECT Paid by Check #386274 5047 - DAKOTA SUPPLY GROUP INC  510650274 5047 - DAKOTA SUPPLY GROUP INC		106453380		Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(16.60)
3172 - COPPER STATE BOLT & NUT CO 106468653  EAST STAIRS PROJECT Paid by Check	3172 - COPPER STATE BOLT & NUT CO	106453380	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	16.60
3172 - COPPER STATE BOLT & NUT CO 106468653  EAST STAIRS PROJECT Paid by Check #365271  5047 - DAKOTA SUPPLY GROUP INC 5105023744001 VACUUM Paid by Check #365274  5047 - DAKOTA SUPPLY GROUP INC 5105023744001 VACUUM Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105023744001 VACUUM Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5104943503002 TOILET PARTS Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5104943503002 TOILET PARTS Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5104943503002 TOILET PARTS Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105033974001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105033974001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105033974001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105033974001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105033974001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 510503318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366274  5047 - DAKOTA SUPPLY GROUP INC 5105030318001 EAST STAIRS PROJECT Paid by Check #366279  3243 - DAYSPRING RESTORATION INC 52606 IT OFFICE BASEMENT Paid by Check #366279  1100 - GREAT FALLS ACE K907143 ZIELERACH ROOF #366279  1100 - GREAT FALLS ACE K907143 ZIEL	3172 - COPPER STATE BOLT & NUT CO	I06468653	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(54.60)
DAKOTA SUPPLY GROUP INC   S105023744001 VACUUM   Paid by Check   #386274   Paid by Check   Paid by Check   #386274   Paid by Check   Paid by	3172 - COPPER STATE BOLT & NUT CO	106468653	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	54.60
DAKOTA SUPPLY GROUP INC   S105023744001 VACUUM   Paid by Check   #386274   #386275   #386274   #386275   #386275   #386275   #386275   #386275   #386275   #386275   #386275   #386275   #386275   #386275   #386282	5047 - DAKOTA SUPPLY GROUP INC	S105023744001	VACUUM	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(129.00)
5047 - DAKOTA SUPPLY GROUP INC   S104943503002 TOILET PARTS   Paid by Check   386274   #386275   #386274   #386275   #386274   #386275	5047 - DAKOTA SUPPLY GROUP INC	S105023744001	VACUUM	Paid by Check		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   386275   3862	5047 - DAKOTA SUPPLY GROUP INC	S104943503002	TOILET PARTS	Paid by Check		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   S09/14/2025   09/14/2025   09/14/2025   09/14/2025   09/17/2025   09/17/2025   10	5047 - DAKOTA SUPPLY GROUP INC	S104943503002	TOILET PARTS	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	31.21
5047 - DAKOTA SUPPLY GROUP INC         \$105033974001 EAST STAIRS PROJECT #386274         Paid by Check #386274         09/14/2025 09/14/2	5047 - DAKOTA SUPPLY GROUP INC	S105033974001	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(105.72)
5047 - DAKOTA SUPPLY GROUP INC         \$105030318001         EAST STAIRS PROJECT         Paid by Check #386274         09/14/2025         09/14/2025         09/14/2025         09/17/2025         (14/2025)         09/14/2025         09/14/2025         09/17/2025         09/17/2025         (14/2025)         09/14/2025         09/14/2025         09/14/2025         09/17/2025         09/17/2025         12/2025         09/17/2025         09/17/2025         09/17/2025         12/2025         09/17/2025	5047 - DAKOTA SUPPLY GROUP INC	S105033974001	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	105.72
5047 - DAKOTA SUPPLY GROUP INC         \$105030318001         EAST STAIRS PROJECT Paid by Check # 386274         09/14/2025         09/14/2025         09/17/2025         09/17/2025         14-28/386274           3243 - DAYSPRING RESTORATION INC         \$2606         IT OFFICE BASEMENT FLOOD # 386275         Paid by Check # 386275         09/14/2025         09/14/2025         09/14/2025         09/17/2025         09/17/2025         14-28/2025           3243 - DAYSPRING RESTORATION INC         \$2606         IT OFFICE BASEMENT FLOOD # 386275         Paid by Check 9/14/2025         09/14/2025         09/14/2025         09/17/2025         09/17/2025         14-28/2025           1151 - DR LAWN LANDSCAPE SERVICES         61707         EMPLOYEE PARKING Paid by Check 1/366282         09/14/2025         09/14/2025         09/14/2025         09/14/2025         09/14/2025         09/17/2025         09/17/2025         28/20/2025         11/20/2025         09/14/2025	5047 - DAKOTA SUPPLY GROUP INC	S105030318001	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(146.70)
3243 - DAYSPRING RESTORATION INC 52606 IT OFFICE BASEMENT FLOOD # 386275  1151 - DR LAWN LANDSCAPE SERVICES 61707 EMPLOYEE PARKING LOT MOWING # 386282  1151 - DR LAWN LANDSCAPE SERVICES 61707 EMPLOYEE PARKING LOT MOWING # 386282  1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF REPAIR # 386293  1100 - GREAT FALLS ACE K911333 LIGHTS Paid by Check 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/17/2025 (8 09/17/2025 09/17/2025 (8 09/17/2025	5047 - DAKOTA SUPPLY GROUP INC	S105030318001	EAST STAIRS PROJECT	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	146.70
3243 - DAYSPRING RESTORATION INC 52606 IT OFFICE BASEMENT FLOOD # 386275  1151 - DR LAWN LANDSCAPE SERVICES 61707 EMPLOYEE PARKING LOT MOWING # 386282  1151 - DR LAWN LANDSCAPE SERVICES 61707 EMPLOYEE PARKING LOT MOWING # 386282  1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF REPAIR # 386293  1100 - GREAT FALLS ACE K911333 LIGHTS Paid by Check D9/14/2025 09/14/2025 09/17/	3243 - DAYSPRING RESTORATION INC	52606		Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(14,287.95)
1151 - DR LAWN LANDSCAPE SERVICES 61707 EMPLOYEE PARKING LOT MOWING # 386282  1151 - DR LAWN LANDSCAPE SERVICES 61707 EMPLOYEE PARKING Paid by Check 09/14/2025 09/14/2025 09/17/2025 09/17/2025 09/17/2025 28/2017/2025 09/	3243 - DAYSPRING RESTORATION INC	52606	IT OFFICE BASEMENT	Paid by Check		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 # 386282  1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF Paid by Check REPAIR # 386293  1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF Paid by Check Paid by C	1151 - DR LAWN LANDSCAPE SERVICES	61707	EMPLOYEE PARKING	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(287.55)
1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF Paid by Check 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/17/2025 (8 REPAIR # 386293 1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF Paid by Check 09/14/2025 09/14/2025 09/17/2025 09/17/2025 09/17/2025 8 REPAIR # 386293 1100 - GREAT FALLS ACE K911333 LIGHTS Paid by Check 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/17/2025 (3 # 386293	1151 - DR LAWN LANDSCAPE SERVICES	61707	EMPLOYEE PARKING	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	287.55
1100 - GREAT FALLS ACE K907143 ZELLERBACH ROOF Paid by Check 09/14/2025 09/14/2025 09/17/2025 09/17/2025 8 REPAIR # 386293 1100 - GREAT FALLS ACE K911333 LIGHTS Paid by Check 09/14/2025 09/14/2025 09/14/2025 09/14/2025 09/17/2025 (3. # 386293	1100 - GREAT FALLS ACE	K907143	ZELLERBACH ROOF	Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(87.17)
1100 - GREAT FALLS ACE K911333 LIGHTS Paid by Check 09/14/2025 09/14/2025 09/14/2025 09/17/2025 (3. # 386293	1100 - GREAT FALLS ACE	K907143	ZELLERBACH ROOF	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	87.17
	1100 - GREAT FALLS ACE	K911333		Paid by Check		09/14/2025	09/14/2025	09/14/2025	09/17/2025	(35.98)
# 386293	1100 - GREAT FALLS ACE	K911333	LIGHTS	Paid by Check		09/14/2025	09/14/2025	09/17/2025	09/17/2025	35.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
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			09/14/2025	09/14/2025	09/17/2025	09/17/2025	12.57
1100 - GREAT FALLS ACE	K909663	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	(53.75)
1100 - GREAT FALLS ACE	K909663	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/17/2025	09/17/2025	53.75
1224 - NORTHWEST PIPE FITTINGS INC	2430159	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	(1,033.48)
1224 - NORTHWEST PIPE FITTINGS INC	2430159	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/17/2025	09/17/2025	1,033.48
1224 - NORTHWEST PIPE FITTINGS INC	2428470	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	(1,154.00)
1224 - NORTHWEST PIPE FITTINGS INC	2428470	EAST STAIRS PROJECT			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	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	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	# 386366 # 386366		09/10/2025	09/10/2025	09/17/2025	09/17/2025	27,175.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S		Trivoice Description	Status	Helu Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	Trivoice Amount
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 Equipement	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 Equipement	Paid by Check # 386714		09/30/2025	09/30/2025	10/01/2025	10/01/2025	9,585.53
		onow Equipement		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 58	\$0.00
Department 14 - ADMINISTRATION									•
Division 124 - CIVIC CENTER FACIL Object 42350 - BUILDING									
1100 - GREAT FALLS ACE	K911333	LIGHTS	Paid by Check # 386293		09/14/2025	09/14/2025	09/14/2025	09/17/2025	35.98
			555255	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	\$35.98
Object 42410 - SMALL TO	DLS			-					
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
Obiect <b>43590 - OTHER PR</b> (	OFESSIONAL SE	RVICES MISCELLANEO	ous	Object 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	ice Transactions 1	\$129.00
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 <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 2	\$352.55



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Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Department 14 - ADMINISTRATION									
Division 124 - CIVIC CENTER FACILI									
Object <b>43620 - BUILDING</b>									
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	106453380	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	16.60
3172 - COPPER STATE BOLT & NUT CO	106468653	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	54.60
5047 - DAKOTA SUPPLY GROUP INC	S104943503002	TOILET PARTS	# 300271 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	# 380274 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			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			09/14/2025	09/14/2025	09/14/2025	09/17/2025	12.57
1100 - GREAT FALLS ACE	K909663	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	53.75
1224 - NORTHWEST PIPE FITTINGS INC	2430159	EAST STAIRS PROJECT			09/14/2025	09/14/2025	09/14/2025	09/17/2025	1,033.48
1224 - NORTHWEST PIPE FITTINGS INC	2428470	EAST STAIRS PROJECT			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 Equipement	Paid by Check # 386714		09/30/2025	09/30/2025	09/30/2025	10/01/2025	9,585.53
				20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	ice Transactions 15	\$54,150.26
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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
				- MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 2	\$142.82
			Division <b>124</b> -					ice Transactions 21	\$54,810.61
									, ,



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Fund 6080 - CIVIC CENTER FACILITY	SERVICE								
Department 14 - ADMINISTRATION									
Division 125 - CHILDREN'S MUSEU									
Object 43420 - ELECTRIC		4250720 5/000525	5		00/05/005	00/46/2025	00/46/000	00/47/2025	442.04
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
	5/090525			Object <b>43420 -</b>	FLECTRIC UI	TILITY Totals	Inv	oice Transactions 1	\$142.01
Object 43620 - BUILDIN	G REPAIR & MAIN	IT		05,000 15 120	LLLCTIME O	ILLE I TOURS	1114	olec Transactions 1	φ1 12.01
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
		3011 1110		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 2	\$206.27
			Di	vision <b>125 - C</b> H	ILDREN'S MU	JSEUM Totals	Inv	oice Transactions 3	\$348.28
			[	Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions 24	\$55,158.89
Department 71 - PLANNING & COMM	<b>IUNITY DEVELOP</b>	MENT							
Division 761 - CIVIC CENTER FACI	LITY ADMIN								
Object 43420 - ELECTRIC	CUTILITY								
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 <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 4	\$2,041.19
Object 43430 - GAS UTIL	.ITY								
4006 - NORTHWESTERN ENERGY GROUP INC	9 1048618/09082 5	1048618/090825	Paid by Check # 386343		09/08/2025	09/12/2025	09/12/2025	09/17/2025	1,098.20
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$1,098.20
			Division <b>761</b>	- CIVIC CENTE	R FACILITY A	<b>DMIN</b> Totals	Inv	oice Transactions 5	\$3,139.39
		Departme	nt <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions 5	\$3,139.39
			Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions 87	\$58,298.28
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNT									
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000100	PERS - PERS 6.9%	Paid by EFT #		08/30/2025	09/11/2025	08/30/2025	09/11/2025	(169,205.14)
SYSTEM 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000100	+1%* PERS - PERS 6.9% +1%*	60532 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



Vendor PAYPOLI	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>20110 - ACCOUNTS I</b>	ΡΔΥΔΒΙ Ε								
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by EFT #		08/30/2025	09/11/2025	08/30/2025	09/11/2025	(81,351.20)
FUND	2026 00000102	PENSION (GABA)*	60534		00/20/2025	00/11/2025	00/11/2025	00/11/2025	01 251 20
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000102	POLICE PENS - POLICE PENSION (GABA)*	60534		08/30/2025	09/11/2025	09/11/2025	09/11/2025	81,351.20
	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		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 <b>7910 - PAYROLL</b>	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 3422 - ILLINOIS STATE DISBURSEMENT UNIT		CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 386431		09/13/2025	09/25/2025	09/13/2025	09/23/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT	2026-00000116	FLAT AMOUNT CHILD SUPP FLAT -	Paid by Check		09/13/2025	09/25/2025	09/23/2025	09/23/2025	484.62
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 386431						
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		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		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*			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*	,		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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1123 - MONTANA STATE FIREMAN'S		MSFA LIFE INS - MT	Paid by Check		09/13/2025	09/25/2025	09/13/2025	09/23/2025	(4,207.29)
ASSOCIATION	2020-00000124	STATE FIREMAN'S LIFE			03/13/2023	03/23/2023	03/13/2023	03/23/2023	(4,207.23)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000124	INSURANC* MSFA LIFE INS - MT STATE FIREMAN'S LIFE	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	INSURANC* OPERATOR PENSION - OPERATORS PENSION*			09/13/2025	09/25/2025	09/13/2025	09/23/2025	(22,942.20)
1369 - MT OE - CI TRUST FUND	2026-00000125	OPERATORS PENSION - OPERATORS PENSION*	Paid by Check		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		09/13/2025	09/25/2025	09/23/2025	09/23/2025	18,720.23
2001 - WILLIAMS INVESTIGATIONS	2026-0000136	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*	,		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		09/13/2025	09/25/2025	09/23/2025	09/23/2025	6,200.00
1016 - UNITED FUND	2026-00000133	UNITED WAY - UNITED WAY			09/13/2025	09/25/2025	09/13/2025	09/23/2025	(534.00)



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Fund <b>7910 - PAYROLL</b>	DAVADIE								
Object <b>20110 - ACCOUNTS</b> 1016 - UNITED FUND		UNITED WAY - UNITED	,		09/13/2025	09/25/2025	09/23/2025	09/23/2025	534.00
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000134	WAY FED - FEDERAL TAX*	# 386442 Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	09/25/2025	(283,640.06)
SERVICE 2541 - US BANK COMMERCIAL CUSTOMER	2026-00000134	FED - FEDERAL TAX*	60575 Paid by EFT #		09/13/2025	09/25/2025	09/25/2025	09/25/2025	283,640.06
SERVICE 1020 - STATEWIDE POLICE RESERVE	2026-00000132	POLICE PENS - POLICE	· · · /		09/13/2025	09/25/2025	09/13/2025	09/25/2025	(80,636.77)
FUND 1020 - STATEWIDE POLICE RESERVE	2026-00000132	PENSION (GABA)* POLICE PENS - POLICE	,		09/13/2025	09/25/2025	09/25/2025	09/25/2025	80,636.77
FUND 3873 - STATE OF MT TREASURER -	2026-00000131	PENSION (GABA)* MT - STATE TAX*	60574 Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	09/25/2025	(52,299.00)
PAYROLL WITHHOLDING SECTION 3873 - STATE OF MT TREASURER -	2026-00000131	MT - STATE TAX*	60573 Paid by EFT #		09/13/2025	09/25/2025	09/25/2025	09/25/2025	52,299.00
PAYROLL WITHHOLDING SECTION 1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000130	PERS - PERS 6.9%	60573 Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	09/25/2025	(177,852.50)
SYSTEM 1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000130	+1%* PERS - PERS 6.9%	60572 Paid by EFT #		09/13/2025	09/25/2025	09/25/2025	09/25/2025	177,852.50
SYSTEM 1024 - BENEVOLENT FUND	2026-00000109		60572 Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	09/25/2025	(1,452.00)
		FIREFIGHTER BENEVOLENT FUND	60565						
1024 - BENEVOLENT FUND	2026-0000109	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		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		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 <b>7910 - PAYROLL</b>										_
Object 20110 - ACCOUNTS		DILIMPEDO DENGTONI	D : ! !		00/40/0005	00/05/0005	00/40/2025		00/05/0005	(2.200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000129	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60571		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS	2026-00000129	PLUMBERS PENSION -	Paid by EFT #		09/13/2025	09/25/2025	09/25/2025		09/25/2025	3,200.00
NATIONAL PENSION FUND	2020 00000129	PLUMBERS PENSION*	60571		03/13/2023	03/23/2023	03/23/2023		03/23/2023	3,200.00
1134 - NATIONWIDE RETIREMENT	2026-00000126	NATIONWIDE RET -	Paid by EFT #		09/13/2025	09/25/2025	09/13/2025		09/25/2025	(47,441.76)
SOLUTIONS		NATIONWIDE	60569							
1134 - NATIONWIDE RETIREMENT	2026-00000126	RETIREMENT* NATIONWIDE RET -	Paid by EFT #		09/13/2025	09/25/2025	09/25/2025		09/25/2025	47,441.76
SOLUTIONS	2020 00000120	NATIONWIDE	60569		03/13/2023	03/23/2023	03/23/2023		03/23/2023	17,111.70
		RETIREMENT*								
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	78	\$0.00
Object 20202 - FEDERAL W		FED FEDERAL TAXA	D : ! ! . EET #		00/20/2025	00/11/2025	00/20/2025		00/44/2025	117.602.54
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	2026-00000134	FED - FEDERAL TAX*	Paid by EFT #		09/13/2025	09/25/2025	09/13/2025		09/25/2025	130,201.88
SERVICE			60575		55, 25, 2525	55, 25, 2525	,,			
			Object :	20202 - FEDER	RAL WITHHOL	.DING Totals	Invo	ice Transactions	2	\$247,885.42
Object 20204 - STATE WIT										
3873 - STATE OF MT TREASURER -	2026-00000101	MT - STATE TAX*	Paid by EFT # 60533		08/30/2025	09/11/2025	08/30/2025		09/11/2025	47,324.00
PAYROLL WITHHOLDING SECTION 3873 - STATE OF MT TREASURER -	2026-00000131	MT - STATE TAX*	Paid by EFT #		09/13/2025	09/25/2025	09/13/2025		09/25/2025	52,299.00
PAYROLL WITHHOLDING SECTION	2020 00000131	111 317112 1701	60573		03/13/2023	03, 23, 2023	03/13/2023		03/23/2023	32/233100
			Obje	ect <b>20204 - ST</b>	ATE WITHHOL	. <b>DING</b> Totals	Invo	ice Transactions	2	\$99,623.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000104	FED - FEDERAL TAX*	Paid by EFT #		08/30/2025	09/11/2025	08/30/2025		09/11/2025	144,347.62
SERVICE 2541 - US BANK COMMERCIAL CUSTOMER	2026-00000134	FED - FEDEDAL TAY*	60535 Paid by EFT #		09/13/2025	09/25/2025	09/13/2025		09/25/2025	153,438.18
SERVICE	2020-00000154	TED - TEDERAL TAX	60575		09/13/2023	09/23/2023	03/13/2023		03/23/2023	155,450.10
				Object <b>20205 -</b>	FICA & MEDI	CARE Totals	Invo	ice Transactions	2	\$297,785.80
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE	2026-00000102	POLICE PENS - POLICE			08/30/2025	09/11/2025	08/30/2025		09/11/2025	81,351.20
FUND 1020 - STATEWIDE POLICE RESERVE	2026 00000122	PENSION (GABA)* POLICE PENS - POLICE	60534		09/13/2025	09/25/2025	09/13/2025		09/25/2025	80,636.77
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000132	PENSION (GABA)*	60574		09/13/2023	09/25/2025	09/13/2023		09/25/2025	00,030.77
TONE		TENSION (GABA)	0037 1	Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	2	\$161,987.97
Object <b>20207 - PERS</b>										, ,
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000100	PERS - PERS 6.9%	Paid by EFT #		08/30/2025	09/11/2025	08/30/2025		09/11/2025	169,205.14
SYSTEM	2025 20202122	+1%*	60532		00/40/0005	00/05/0005	00/40/2025		00/05/0005	477.050.50
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
JIJILIII		1 1 /0	00372	(	Object <b>20207 -</b>	PERS Totals	Invo	ice Transactions	2	\$347,057.64
										T /



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Fund <b>7910 - PAYROLL</b>										
Object 20208 - FIRE PENSI										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 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	1 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 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	3	\$121,358.05
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000129	PLUMBERS PENSION - PLUMBERS PENSION*	60571		09/13/2025	09/25/2025	09/13/2025		09/25/2025	3,200.00
			t <b>20210 - PLU</b>	MBERS & PIPI	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,200.00
Object 20213 - WEST CONF			5 : 11 - 61 - 1		00/40/2025	00/05/0005	00/40/2025		00/00/005	40.700.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000135	TEAMSTER PENSION - TEAMSTERS PENSION*	,		09/13/2025	09/25/2025	09/13/2025		09/23/2025	18,720.23
PENSION TRUST FUND		TEAMSTERS PENSION"		213 - WEST CO	NE OF TEAMS	STERS Totals	Invo	ice Transactions	1 .	\$18,720.23
Object 20214 - MONTANA I	FBB #87		Object <b>20</b> 2	.15 WL51 CC	NI OI ILANS	TERS Totals	11100	ice mansactions	•	Ψ10,720.25
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		09/13/2025	09/25/2025	09/13/2025		09/23/2025	1,451.25
2000 0 210 110 1		ELECTRICIAN PENSION HOURLY*			05/15/2025	03, 23, 2023	00, 10, 2020		05, 20, 2025	2, .52.125
1368 - MONTANA CHAPTER NECA INC	2026-00000121	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			09/13/2025	09/25/2025	09/13/2025		09/23/2025	766.65
			0	bject <b>20214 - I</b>	MONTANA EBI	B #87 Totals	Invo	ice Transactions	2	\$2,217.90
Object 20216 - MT OE-CI T	RUST									
1369 - MT OE - CI TRUST FUND	2026-00000125	OPERATOR PENSION - OPERATORS PENSION*	,		09/13/2025	09/25/2025	09/13/2025		09/23/2025	22,942.20
				Object <b>20216</b>	6 - MT OE-CI T	<b>RUST</b> Totals	Invo	ice Transactions	1	\$22,942.20
Object 20220 - MACHINIST										
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
			Obje	ect <b>20220 - M</b> A	CHINIST PEN	ISION Totals	Invo	ice Transactions	1	\$3,983.15
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
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 <b>7910 - PAYROLL</b>										
Object 20222 - MISCELLAN										
1016 - UNITED FUND	2026-00000133	UNITED WAY - UNITED WAY	# 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 202	22 - MISCELL	ANEOUS PAY	<b>ABLES</b> Totals	Invo	ice 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 - PLUM	BERS & PIPE	TITTERS LOCA	<b>L 139</b> Totals	Invo	ice Transactions	1	\$1,028.00
Object 20233 - LABORERS										
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	t 20233 - LAB	ORERS LOCAL	<b>1334</b> Totals	Invo	ice Transactions	1	\$2,375.50
Object 20235 - IAM & AW I	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 DISTRI	ICT 85 Totals	Invo	ice Transactions	1	\$85.24
Object 20236 - OPERATING	G ENGINEERS LO	OCAL 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
			ect <b>20236 - OP</b> I	FRATING FNG	TNEERSLOCA	1 400 Totals	Invo	ice Transactions	1	\$2,954.50
Object <b>20237 - IBEW</b>		Obje	011	LICATING LIVE	INTELNO LOCA	12 400 100015	11140	ice Transactions	-	Ψ2,33 1.30
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
		LICENTIAL		C	bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions	1	\$611.34
Object 20238 - TEAMSTERS	S LOCAL #2									, -
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 386432		09/13/2025	09/25/2025	09/13/2025		09/23/2025	1,592.00
				ct <b>20238 - TE</b>	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,592.00
Object 20239 - MONTANA I	PUBLIC EMPLOY	EES 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
			- MONTANA PU	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$2,142.69
Object <b>20241 - IAFF #8</b>		-								
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 <b>7910 - PAYROLL</b>										
Object <b>20241 - IAFF #8</b> 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000112	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	(	09/25/2025	2,893.75
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60567	Ohio	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 2		\$5,810.65
Object 20242 - POLICE SA	/TNGS & LOAN			Obj	CC 20241 IA	ar #O rotais	11100	ice Transactions 2	_	ψ5,010.05
1023 - POLICE SAVINGS & LOAN	2026-00000128	POLICE SAVINGS AND	Paid by EFT # 60570		09/13/2025	09/25/2025	09/13/2025	(	09/25/2025	11,922.00
		LOAN*	Object '	20242 - POLIC	E CAVINGE 9.	LOAN Totals	Inve	ice Transactions 1		\$11,922.00
Object 20243 - BENEVOLE	NT FUND		Object a	20242 - POLIC	E SAVINGS &	LOAN TOTALS	11100	ice mansactions 1	L	\$11,922.00
1024 - BENEVOLENT FUND	2026-00000109	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60565		09/13/2025	09/25/2025	09/13/2025	C	09/25/2025	1,452.00
		BENEVOLENT FUND	(	Object <b>20243 -</b> I	BENEVOI ENT	FUND Totals	Invo	ice Transactions 1	1 .	\$1,452.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		, s, ccc <b>=0=10</b>		TOTAL TOTAL	11170	11011000110110	-	Ψ1/102100
1007 - ICMA RETIREMENT TRUST 457		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	Paid by EFT # 60568		09/13/2025	09/25/2025	09/13/2025	C	09/25/2025	3,064.24
		RETIREMENT*	bject <b>20244 - I</b>	DEEEDDED COI	MDENSATION	TCMA Totals	Invo	ice Transactions 2		\$6,398.46
Object 20245 - DEFERRED	COMPENSATIO		bject <b>20244</b>	DEI ERRED CO	TI ENSATION	ICHA Totals	11100	ice manadedona 2	_	ψ0,550.10
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		08/30/2025	09/11/2025	08/30/2025	(	09/11/2025	19,070.23
SOLUTIONS		NATIONWIDE RETIREMENT*	60531		,,	, , .			, , .	7,5
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000126	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 60569		09/13/2025	09/25/2025	09/13/2025	(	09/25/2025	42,808.27
		RETIREMENT*	245 - DEFERRE	D COMPENSA	TION NATION	IWTDF Totals	Invo	ice Transactions 2	,	\$61,878.50
Object 20248 - FIREFIGHT	ER MEDICAL EX	,		_ John Enda		rotals	11100		_	ψ01,070.30
3301 - WSCFF EMPLOYEE BENEFIT TRUST			Paid by Check		09/13/2025	09/25/2025	09/13/2025	(	09/23/2025	6,200.00
	Objec	t 20248 - FIREFIGHT		XPENSES REIN	BURSEMENT	PLAN Totals	Invo	ice Transactions 1	1	\$6,200.00
Object 20249 - POLICE LIF	E INSURANCE									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000123	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 386438		09/13/2025	09/25/2025	09/13/2025	(	09/23/2025	3,038.40
		INSURANCE*	Object	20249 - POLIC	E LIFE INSUF	RANCE Totals	Invo	ice Transactions 1	1	\$3,038.40



Chipect 20253 - VOLUNTARY EMPLOYEE PRODUCTS   Say	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2026-0000012   VOL LIFE INS E - LIFE   Paid by Cheek   99/13/025   09/25/025   09/13/025   09/23/025											
MSJIRANCE   MSJI	3		VOLUEE INC EL LIEE	Datid Inv. Chards		00/12/2025	00/25/2025	00/12/2025		00/22/2025	2 102 74
Chipect 20253 - VOLUNTARY EMPLOYEE PRODUCTS   33,193.74	COMPANY	2026-00000120	INSURANCE			09/13/2025	09/25/2025	09/13/2025		09/23/2025	3,193.74
Company   Comp			LITII LOTEL		Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$3,193,74
SURANCE   #386435	Object 20253 - VOLUNTAR	Y EMPLOYEE PR	RODUCTS								1-7
Cobject 20256 - PRE-TAX UNREIMBURSED MEDICAL   SPAIN   Cobject 2	3795 - METROPOLITAN LIFE INSURANCE	2026-00000120	VOL LIFE INS EE - LIFE	Paid by Check		09/13/2025	09/25/2025	09/13/2025		09/23/2025	20,199.00
Chipect 20256 - PRE-TAX UNREIMBURSED   HEALTH-CAPE   FEMBURSED   HEALTH-CAPE   HEA	COMPANY			# 386435							
3771 - ASIFLEX   99112025   UNREIMBURSED   Paid by EFT #   09/11/2025   09/11/202			,	ect <b>20253 - VC</b>	LUNTARY EM	PLOYEE PROD	<b>DUCTS</b> Totals	Invo	ice Transactions	1	\$20,199.00
HEALTHCARE REIMBURSEMENT   Paid by EFT #   09/12/2025	3										
3771 - ASIFLEX   99122025   UNREIMBURSED   Paid by EFT #   09/12/2025   09/12/2025   09/12/2025   09/12/2025   09/12/2025   09/12/2025   346.68     3771 - ASIFLEX   09152025   UNREIMBURSED   Paid by EFT #   09/15/2025   09/1	3771 - ASIFLEX	09112025	HEALTHCARE	,		09/11/2025	09/11/2025	09/11/2025		09/11/2025	137.43
REIMBURSEN   Paid by EFT #   09/15/2025	3771 - ASIFLEX	09122025	UNREIMBURSED	,		09/12/2025	09/12/2025	09/12/2025		09/12/2025	346.68
1771 - ASIFLEX   09152025   UNREIMBURSED   Paid by EFT #   09/15/2025   09/15/202				60559							
HEALTHCARE REIMBURSED   Paid by EFT #   09/16/2025   09	3771 - ASIFLEX	09152025	UNREIMBURSED	Paid by EFT #		09/15/2025	09/15/2025	09/15/2025		09/15/2025	64.89
3771 - ASIFLEX   09162025   UNREIMBURSED   Paid by EFT #   09/16/2025   09/16/2025   09/16/2025   09/16/2025   09/16/2025   1,799.40				,		,	, -, -	, ., .		., ., .	
HEALTHCARE REIMBURSEND Paid by EFT # 09/17/2025 09/17/2	2771 ACIELEV	00162025		D-:		00/16/2025	00/16/2025	00/16/2025		00/16/2025	1 700 40
REIMBURSEMENT   Paid by EFT #   Polity   Polity   Polity   Paid by EFT #   Polity	3//1 - ASIFLEX	09162025		,		09/16/2025	09/16/2025	09/16/2025		09/16/2025	1,/99.40
HEALTHCARE REIMBURSEMENT REIMBURSES Paid by EFT # 09/18/2025 09/18/2025 09/18/2025 09/18/2025 09/18/2025 109.12  3771 - ASIFLEX 09192025 UNREIMBURSED Paid by EFT # 09/19/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/22/2025 09/23/2025 0				00370							
REIMBURSEMENT   NATIFIEX   19182025   NATIFIEX   19182025   1918	3771 - ASIFLEX	09172025				09/17/2025	09/17/2025	09/17/2025		09/17/2025	119.29
3771 - ASIFLEX 09182025 UNREIMBURSED FAID PAID FOR HEALTHCARE REIMBURSED PAID FOR HEALTHCARE				605//							
HEALTHCARE REIMBURSEMENT  3771 - ASIFLEX  09192025  1007192025  1007192025  1007192025  1007192025  1009192025  1009192025  10081818BURSEMENT  1009192025  10081818BURSEMENT  1009192025  10081818BURSEMENT  1009192025  10081818BURSEMENT  1009192025  1009190025  1009192025  1009192025  1009192025  1009192025  1009192025	3771 - ASIFLEX	09182025		Paid by EFT #		09/18/2025	09/18/2025	09/18/2025		09/18/2025	109.12
3771 - ASIFLEX 09192025 UNREIMBURSED HEALTHCARE 60579  3771 - ASIFLEX 0922025 UNREIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURS				,		,	, -, -	, ., .		., ., .	
HEALTHCARE REIMBURSEMENT  3771 - ASIFLEX  09222025  UNREIMBURSED HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED REIMBURSEMENT REIMBURSED HEALTHCARE REIMBURSED REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSEMENT REIMBURSED HEALTHCARE REIMBURSEMENT HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED HEALTHCARE REIMBURSED Reid by EFT #  09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025	2774 ACTELEY	00102025		D : ! ! FFT #		00/10/2025	00/40/2025	00/40/2025		00/40/2025	42.64
3771 - ASIFLEX  09222025  REIMBURSEMENT UNREIMBURSED HEALTHCARE REIMBURSEMENT  1771 - ASIFLEX  09232025  0	3//I - ASIFLEX	09192025				09/19/2025	09/19/2025	09/19/2025		09/19/2025	42.61
HEALTHCARE REIMBURSEMENT  3771 - ASIFLEX  09232025  UNREIMBURSED Paid by EFT # 09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025				00379							
REIMBURSEMENT 3771 - ASIFLEX  09232025  UNREIMBURSED Paid by EFT # 09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/23/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025	3771 - ASIFLEX	09222025	UNREIMBURSED	,		09/22/2025	09/22/2025	09/22/2025		09/22/2025	(1,506.28)
3771 - ASIFLEX  09232025 UNREIMBURSED HEALTHCARE REIMBURSEMENT  3771 - ASIFLEX  09242025 UNREIMBURSED Paid by EFT # 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/23/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025				60580							
HEALTHCARE REIMBURSEMENT  3771 - ASIFLEX  09242025  UNREIMBURSED Paid by EFT # 09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/24/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025  09/25/2025	3771 - ΔSIFLEY	09232025		Paid by FFT #		09/23/2025	09/23/2025	09/23/2025		09/23/2025	1 090 96
REIMBURSEMENT 3771 - ASIFLEX 09242025 UNREIMBURSED Paid by EFT # 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/24/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025	3771 - ASII LEX	09232023				09/23/2023	03/23/2023	03/23/2023		09/23/2023	1,050.50
HEALTHCARE 60583   REIMBURSEMENT   3771 - ASIFLEX   09252025   UNREIMBURSED   Paid by EFT # 09/25/2025   09/2											
REIMBURSEMENT  3771 - ASIFLEX 09252025 UNREIMBURSED Paid by EFT # 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 (1,360.10)  HEALTHCARE 60584	3771 - ASIFLEX	09242025				09/24/2025	09/24/2025	09/24/2025		09/24/2025	4,096.38
3771 - ASIFLEX 09252025 UNREIMBURSED Paid by EFT # 09/25/2025 09/25/2025 09/25/2025 09/25/2025 09/25/2025 (1,360.10) HEALTHCARE 60584				60583							
HEALTHCARE 60584	3771 - ASIFLEX	09252025		Paid by EFT #		09/25/2025	09/25/2025	09/25/2025		09/25/2025	(1.360.10)
		32-2-3-3	HEALTHCARE	,		-5, -5, 2023	30, 20, 2020	35, 25, 2525		,,	(2,300.23)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	THYOICE IVO.	Trivoice Description	Status	ricia reason	IIIVOICE DUCE	Due Dute	G/L Dute	Received Bate Tayment Bate	THYOICE 7 HIIOGHE
Object 20256 - PRE-TAX L	INREIMBURSED	MEDICAL							
3771 - ASIFLEX	09262025	UNREIMBURSED	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025	09/26/2025	(139.34)
		HEALTHCARE REIMBURSEMENT	60585						
3771 - ASIFLEX	09292025	UNREIMBURSED	Paid by EFT #		09/29/2025	09/29/2025	09/29/2025	09/29/2025	215.38
		HEALTHCARE	60586						
		REIMBURSEMENT	bject <b>20256 - PR</b>	F-TAX UNRFTI	MBURSED ME	DTCAL Totals	Invo	oice Transactions 13	\$5,016.42
Object 20257 - PRE-TAX D	AY CARE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b>220712</b> 10tais	11170	Telloactions 15	φ3/010112
3771 - ASIFLEX	09112025	UNREIMBURSED	Paid by EFT #		09/11/2025	09/11/2025	09/11/2025	09/11/2025	1,346.17
		HEALTHCARE	60558					, ,	,
		REIMBURSEMENT							
3771 - ASIFLEX	09112025FY25	UNREIMBURSED HEALTHCARE	Paid by EFT # 60563		09/11/2025	09/11/2025	09/11/2025	09/11/2025	2,307.75
		REIMBURSEMENT	00303						
3771 - ASIFLEX	09122025	UNREIMBURSED	Paid by EFT #		09/12/2025	09/12/2025	09/12/2025	09/12/2025	1,100.00
		HEALTHCARE	60559		, ,	, ,	, ,		,
		REIMBURSEMENT							
3771 - ASIFLEX	09252025	UNREIMBURSED	Paid by EFT #		09/25/2025	09/25/2025	09/25/2025	09/25/2025	198.45
		HEALTHCARE REIMBURSEMENT	60584						
3771 - ASIFLEX	09262025	UNREIMBURSED	Paid by EFT #		09/26/2025	09/26/2025	09/26/2025	09/26/2025	186.17
5771 71 <b>51</b> 1 <b>12</b> 7	05202025	HEALTHCARE	60585		05, 20, 2020	05/ = 0/ = 0 = 0	00, 20, 2020	33, 23, 232	200.27
		REIMBURSEMENT							
			C	bject <b>20257 -</b>	PRE-TAX DAY	<b>CARE</b> Totals	Invo	oice Transactions 5	\$5,138.54
Object 20264 - ROTH NAT			"						
1134 - NATIONWIDE RETIREMENT	2026-00000099		Paid by EFT #		08/30/2025	09/11/2025	08/30/2025	09/11/2025	4,712.07
SOLUTIONS		NATIONWIDE RETIREMENT*	60531						
1134 - NATIONWIDE RETIREMENT	2026-00000126	NATIONWIDE RET -	Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	09/25/2025	4,633.49
SOLUTIONS		NATIONWIDE	60569					, ,	,
		RETIREMENT*							
			O	oject <b>20264 - F</b>	ROTH NATION	IWIDE Totals	Invo	pice Transactions 2	\$9,345.56
Object 20265 - ROTH ICM		ICMA DETIDEMANT	D : 11 FFT #		00/20/2025	00/44/2025	00/20/2025	00/11/2025	20.45
1007 - ICMA RETIREMENT TRUST 457	2026-00000097	ICMA RETIREMNT - MISSION SQUARE	Paid by EFT # 60530		08/30/2025	09/11/2025	08/30/2025	09/11/2025	39.15
		RETIREMENT*	00330						
1007 - ICMA RETIREMENT TRUST 457	2026-00000115	ICMA RETIREMNT -	Paid by EFT #		09/13/2025	09/25/2025	09/13/2025	09/25/2025	39.15
		MISSION SQUARE	60568		•	•	• •		
		RETIREMENT*		01.1.1					+70.55
				,	20265 - ROTH			pice Transactions 2	\$78.30
				Fu	ınd <b>7910 - PA</b>	rkull lotals	Invo	ice Transactions 143	\$1,480,179.19



Vendor	Invoice No.	Invoice Description	Status Held	Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8402 - SLD 18</b>								
Object 20110 - ACCOUN							/- / /	(
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
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0110 - ACCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT								
Object 43420 - ELECTRI	C 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
	•			43420 - ELECTRIC U	TILITY Totals	Invo	ice Transactions 1	\$194.68
			Divisio	n 104 - SPECIAL DIST	<b>RICTS</b> Totals	Invo	ice Transactions 1	\$194.68
			Departmer	nt 00 - NON-DEPARTM	<b>ENTAL</b> Totals	Invo	ice Transactions 1	\$194.68
				Fund <b>8402 -</b> 9	<b>SLD 18</b> Totals	Invo	ice Transactions 3	\$194.68
Fund <b>8403 - SLD 650</b>								
Object 20110 - ACCOUN	TS 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
	0,031023			0110 - ACCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL							,
Division 104 - SPECIAL DISTRICT	'S							
Object 43420 - ELECTRI	C 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
	0,001020			43420 - ELECTRIC U	TILITY Totals	Invo	ice Transactions 1	\$16.27
			Divisio	n 104 - SPECIAL DIST	<b>RICTS</b> Totals	Invo	ice Transactions 1	\$16.27
			Departmer	nt 00 - NON-DEPARTM	<b>ENTAL</b> Totals	Invo	ice Transactions 1	\$16.27
				Fund <b>8403 - S</b> I	LD 650 Totals	Invo	ice Transactions 3	\$16.27
Fund <b>8404 - SLD 651</b>								
Object 20110 - ACCOUN	TS 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
	2/091023			0110 - ACCOUNTS PA	YABLE Totals	Invo	ice Transactions 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8404 - SLD 651</b>									
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC									
Obiect 43420 - ELECTR									
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
	_, 0010_0			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inve	oice Transactions 2	\$144.60
				Division <b>104 - S</b>			Inve	oice Transactions 2	\$144.60
			Depa	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 2	\$144.60
				F	und <b>8404 - SL</b>	<b>D 651</b> Totals	Inv	oice Transactions 6	\$144.60
Fund <b>8405 - SLD 912</b>									
Object 20110 - ACCOUN	NTS 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
	., 00 2020			ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								·
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	851.80
1139 NORTHWESTERN ENERGY	4/091625	0/1311/ 1/031023	# 386568		03/10/2023	03/13/2023	03/13/2023	03/21/2023	051.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$851.80
				Division <b>104 - S</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1	\$851.80
			Depa	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 1	\$851.80
				F	und <b>8405 - SL</b>	<b>D 912</b> Totals	Inv	oice Transactions 3	\$851.80
Fund <b>8406 - SLD 973</b>									
Object 20110 - ACCOUNT	NTS 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
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN	ITAL								
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC 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 <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inve	oice Transactions 1	\$7.07
				Division <b>104 - S</b>	SPECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions 1	\$7.07
			Depa	artment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inve	oice Transactions 1	\$7.07
				F	und <b>8406 - SL</b>	<b>D 973</b> Totals	Inv	oice Transactions 3	\$7.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8407 - SLD 1067</b>	ITC DAVABLE									
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	0719082-	0719082-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(364.21)
1139 - NORTHWESTERN ENERGY	0/091625 0719082- 0/091625	0719082-0/091625	# 386568 Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	364.21
	0/091025			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			.,						,
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC 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 <b>43420</b> -				oice Transactions		\$364.21
				Division 104 - S				oice Transactions		\$364.21
			Dep	artment 00 - NO				oice Transactions	· <del>-</del>	\$364.21
				Fu	nd <b>8407 - SL</b>	<b>1067</b> Totals	Inv	oice Transactions	5 3	\$364.21
Fund <b>8408 - SLD 1105</b>										
Object 20110 - ACCOUNT		0710100 0/001625	D : 1.1 Cl . 1		00/46/2025	00/40/2025	00/40/2025		00/24/2025	(242.02)
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
	.,			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT Object 43420 - ELECTR	TS									
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 <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	5 1	\$313.83
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	5 1	\$313.83
			Dep	artment 00 - NO				oice Transactions	· <del>-</del>	\$313.83
				Fu	nd <b>8408 - SL</b>	<b>1105</b> Totals	Inv	oice Transactions	3	\$313.83
Fund <b>8409 - SLD 1230</b>										
Object 20110 - ACCOUN										(12 =2)
1139 - NORTHWESTERN ENERGY	0715164- 0/091625	0715164-0/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025	1	09/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	07051625	0715164-0/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025		09/24/2025	13.73
1100 HORTHWESTERN ENERGY	0/091625	3, 1310 1 0, 031023	# 386568		03/10/2023	03/13/2023	03/21/2023		05/21/2025	15.75
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>			'						
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object <b>43420 - ELECTR</b>									
1139 - NORTHWESTERN ENERGY	0715164- 0/091625	0715164-0/091625	Paid by Chec # 386568	k	09/16/2025	09/19/2025	09/19/2025	09/24/2025	13.73
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$13.73
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1	\$13.73
			De	partment <b>00 - N</b> 0				oice Transactions 1	\$13.73
				Fu	nd <b>8409 - SL</b> C	<b>1230</b> Totals	Inv	oice Transactions 3	\$13.73
Fund <b>8410 - SLD 1255</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0718915- 2/091625	0718915-2/091625	Paid by Chec # 386568	k	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 Chec # 386568	k	09/16/2025	09/19/2025	09/24/2025	09/24/2025	27.49
	_,		(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS IC UTILITY								
1139 - NORTHWESTERN ENERGY	0718915- 2/091625	0718915-2/091625	Paid by Chec # 386568	K	09/16/2025	09/19/2025	09/19/2025	09/24/2025	27.49
				Object <b>43420</b> -				oice Transactions 1	\$27.49
				Division 104 - S				oice Transactions 1	\$27.49
			De	partment <b>00 - N</b>				oice Transactions 1	\$27.49
				Fu	nd <b>8410 - SL</b> C	<b>1255</b> Totals	Inv	oice Transactions 3	\$27.49
Fund <b>8411 - SLD 1261</b>									
Object 20110 - ACCOUNT		0710210 0/001625	D : 1.1 Cl	1	00/46/2025	00/40/2025	00/40/2025	00/24/2025	(24.6.42)
1139 - NORTHWESTERN ENERGY	0719218- 0/091625	0719218-0/091625	Paid by Chec # 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 Chec # 386568	k	09/16/2025	09/19/2025	09/24/2025	09/24/2025	316.42
	•		(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								
1139 - NORTHWESTERN ENERGY	0719218- 0/091625	0719218-0/091625	Paid by Chec # 386568	k	09/16/2025	09/19/2025	09/19/2025	09/24/2025	316.42
	-, -3-0-0		22000	Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$316.42
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1	\$316.42
			De	partment <b>00 - N</b>			Inv	oice Transactions 1	\$316.42
			,	Fu	nd <b>8411 - SL</b>	<b>1261</b> Totals	Inv	oice Transactions 3	\$316.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>										
Object 20110 - ACCOUN						/				(, , , , , , , , , , , , , , , , , , ,
1139 - NORTHWESTERN ENERGY	0719999-	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	5/091625 0719999-	0719999-5/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,014.33
1139 - NOKITIWESTERN ENERGY	5/091625	0/19999-5/091025	# 386568		09/10/2023	09/19/2023	03/24/2023		03/24/2023	1,014.55
	0,001020			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT	rs									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	0719999-	0719999-5/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	1,014.33
	5/091625		# 386568							
				Object <b>43420</b> -				oice Transactions		\$1,014.33
				Division 104 - S				oice Transactions		\$1,014.33
			Depa	artment 00 - NO				oice Transactions		\$1,014.33
5 10440 CID 4070				Fu	ınd <b>8412 - SLI</b>	<b>1269</b> Totals	Inv	oice Transactions	3	\$1,014.33
Fund <b>8413 - SLD 1270</b>	ITC DAVABLE									
Object 20110 - ACCOUN		0710000 7/001625	Daid by Charle		00/16/2025	00/10/2025	00/10/2025		00/24/2025	(440.00)
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-	0719998-7/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025		09/24/2025	449.80
1107	7/091625	0.15550 .,051015	# 386568		00, 10, 1010	00, 10, 2020	00, = ., = 0=0		05/ = 1/ = 0=0	
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN  Division 104 - SPECIAL DISTRICT  Object 43420 - ELECTRI	ΓS									
1139 - NORTHWESTERN ENERGY	0719998-	0719998-7/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	449.80
	7/091625		# 386568		55, 25, 2525	55, 25, 2525	,,		,,	
				Object <b>43420</b> -	· ELECTRIC U	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$449.80
				Division 104 - 9	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$449.80
			Depa	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$449.80
				Fu	ınd <b>8413 - SLI</b>	<b>1270</b> Totals	Inv	oice Transactions	3	\$449.80
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0721480-	0721480-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025		09/24/2025	(1,017.47)
1139 - NORTHWESTERN ENERGY	2/091625 0721480-	0721490 2/001625	# 386568		00/16/2025	09/19/2025	00/24/2025		00/24/2025	1 017 47
1139 - MOKIUMESIEKIN EINEKRI	2/091625	0721480-2/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025		09/24/2025	1,017.47
	2,031023			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
										1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b> Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>	•									
1139 - NORTHWESTERN ENERGY	0721480- 2/091625	0721480-2/091625	Paid by Chec # 386568	:k	09/16/2025	09/19/2025	09/19/202	09/2	24/2025	1,017.47
	2,031023		" 300300	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$1,017.47
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	•	\$1,017.47
			De	partment <b>00 - N</b>	ON-DEPARTME	<b>ENTAL</b> Totals	Inv	oice Transactions 1	-	\$1,017.47
				Fu	ınd <b>8414 - SLD</b>	<b>1289</b> Totals	Inv	oice Transactions 3	•	\$1,017.47
Fund <b>8415 - SLD 1290</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0721478- 6/091625	0721478-6/091625	Paid by Chec # 386568	:k	09/16/2025	09/19/2025	09/19/202	5 09/2	24/2025	(93.86)
1139 - NORTHWESTERN ENERGY	0721478- 6/091625	0721478-6/091625	Paid by Chec # 386568	:k	09/16/2025	09/19/2025	09/24/202	5 09/2	24/2025	93.86
	2, 22 = 2 = 2			Object <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b>	5									
1139 - NORTHWESTERN ENERGY	0721478- 6/091625	0721478-6/091625	Paid by Chec # 386568	:k	09/16/2025	09/19/2025	09/19/202	5 09/2	24/2025	93.86
	0,001020		300300	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$93.86
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	•	\$93.86
			De	partment <b>00 - N</b>	ON-DEPARTME	<b>ENTAL</b> Totals	Inv	oice Transactions 1	•	\$93.86
				Fu	ınd <b>8415 - SLD</b>	<b>1290</b> Totals	Inv	oice Transactions 3	•	\$93.86
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0718839- 4/091625	0718839-4/091625	Paid by Chec # 386568	:k	09/16/2025	09/19/2025	09/19/202	5 09/2	24/2025	(6,348.15)
1139 - NORTHWESTERN ENERGY	0718839- 4/091625	0718839-4/091625	Paid by Chec # 386568	k	09/16/2025	09/19/2025	09/24/202	5 09/2	24/2025	6,348.15
1139 - NORTHWESTERN ENERGY	0718948- 3/091625	0718948-3/091625	Paid by Chec # 386568	:k	09/16/2025	09/19/2025	09/19/202	09/2	24/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718948- 3/091625	0718948-3/091625	Paid by Chec # 386568	k	09/16/2025	09/19/2025	09/24/202	5 09/2	24/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/091625	# 386568 # 386568	:k	09/16/2025	09/19/2025	09/19/202	5 09/2	24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	5/091625 0719027-	0719027-5/091625	Paid by Chec	:k	09/16/2025	09/19/2025	09/24/202	5 09/2	24/2025	13.73
1139 - NORTHWESTERN ENERGY	5/091625 0719056-	0719056-4/091625	# 386568 Paid by Chec	:k	09/16/2025	09/19/2025	09/19/202	5 09/2	24/2025	(21.94)
1139 - NORTHWESTERN ENERGY	4/091625 0719056- 4/091625	0719056-4/091625	# 386568 Paid by Chec # 386568	k	09/16/2025	09/19/2025	09/24/202	5 09/2	24/2025	21.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8416 - SLD 1294 ALLEY CONSC</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,680.04)
1120 NORTHWESTERN ENERGY	6/091625	0710116 6/001625	# 386568		00/16/2025	00/10/2025	00/24/2025	00/24/2025	1 (00 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-	0719127-3/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(3,020.28)
1133 NORTHWESTERN ENERGY	3/091625	0713127 37031023	# 386568		03/10/2023	03/13/2023	03/13/2023	03/21/2023	(3,020.20)
1139 - NORTHWESTERN ENERGY	0719127-	0719127-3/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	3,020.28
	3/091625	·	# 386568					• •	•
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(13.73)
	6/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0720209-	0720209-6/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	13.73
1130 NORTHWESTERN ENERGY	6/091625	0720206 4 /004 625	# 386568		00/46/2025	00/40/2025	00/40/2025	00/24/2025	(42.72)
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-	0720396-1/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	13.73
1139 - NORTHWESTERN ENERGT	1/091625	0/20390-1/091023	# 386568		09/10/2023	09/19/2023	09/24/2023	03/24/2023	15.75
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(13.73)
1100	7/091625	0,21001,,001020	# 386568		00, 10, 2020	05, 25, 2020	05, 15, 2025	33, = 1, = 3=3	(10.70)
1139 - NORTHWESTERN ENERGY	0721581-	0721581-7/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	13.73
	7/091625		# 386568						
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/090925	Paid by Check		09/09/2025	09/19/2025	09/19/2025	09/24/2025	(28.65)
	1/090925		# 386568						
1139 - NORTHWESTERN ENERGY	1488749-	1488749-1/090925	Paid by Check		09/09/2025	09/19/2025	09/24/2025	09/24/2025	28.65
1411 CARTECRARIL CVCTEMC	1/090925	VEARLY OPENIOUV FEE	# 386568		00/24/2025	00/25/2025	00/25/2025	10/01/2025	(422.60)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE	# 386602		09/21/2025	09/25/2025	09/25/2025	10/01/2025	(422.60)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			09/21/2025	09/25/2025	10/01/2025	10/01/2025	422.60
THE CARTEGORITISTENS	114421707	TEARET OF ENGOVITEE	# 386602		03/21/2023	03/23/2023	10/01/2025	10/01/2023	122.00
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	\$0.00
Department 00 - NON-DEPARTMEN	TAL			,					4
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	0718839-	0718839-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	6,348.15
1135 HORHWESTERN ENERGY	4/091625	0710033 1,031023	# 386568		03/10/2023	03, 13, 2023	03/13/2023	03/2 1/2023	0,5 10115
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	27.49
	3/091625	•	# 386568		, ,	, ,	, ,	. ,	
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	13.73
	5/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719056-	0719056-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	21.94
1100 NORTHWESTERN ENERGY	4/091625	0710116 6 (00160	# 386568		00/46/2025	00/40/0005	00/40/2025	00 /0 / /0005	4 600 04
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	1,680.04
1139 - NORTHWESTERN ENERGY	6/091625 0719127-	0719127-3/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	00/24/2025	3,020.28
1133 - MOKITIWAESTEKIN EINEKGT	3/091625	0/1312/-3/031023	# 386568		03/10/2023	03/13/2023	03/13/2023	09/24/2025	3,020.20
	3/091023		# J00J00						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>8416 - SLD 1294 ALLEY CONSC</b>									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI		0720200 6 (001625	D:11 Cl 1		00/46/2025	00/40/2025	00/40/2025	00/24/2025	12.72
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		28.65
				Object <b>43420 -</b>				oice Transactions 10	\$11,181.47
				Division 104 - S				oice Transactions 10	\$11,181.47
			Depa	rtment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	oice Transactions 10	\$11,181.47
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43690 - OTHER I									
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FE	# 386602		09/21/2025	09/25/2025	09/25/2025	, ,	422.60
		Object 436	590 - OTHER REI					oice Transactions 1	\$422.60
					ision <b>536 - TR</b>			oice Transactions 1	\$422.60
				'	1 - PUBLIC W			oice Transactions 1	\$422.60
			Fund <b>8416 -</b>	SLD 1294 ALL	EY CONSOLID	DATED Totals	Invo	oice Transactions 33	\$11,604.07
Fund <b>8417 - SLD 1298 INDUSTRIAL</b>									
Object 20110 - ACCOUN		0745464 6 (004605	D:11 Cl 1		00/46/2025	00/40/2025	00/40/2025	00/24/2025	(4.727.64)
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	# 300300 Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025	09/24/2025	1,737.64
	0,001020			ject <b>20110 - A</b> 0	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT	TS								
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	0715161- 6/091625	0715161-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025	, ,	1,737.64
				Object <b>43420 -</b>				oice Transactions 1	\$1,737.64
				Division 104 - S				oice Transactions 1	\$1,737.64
				rtment 00 - NO				oice Transactions 1	\$1,737.64
			Fund <b>8417 - S</b>	SLD 1298 INDU	JSTRIAL LIGH	ITING Totals	Invo	oice Transactions 3	\$1,737.64
Fund 8418 - SLD 1295 COMMERCIAL									
Object 20110 - ACCOUN		0710001 2/000025	Daid her Charl		00/00/2025	00/12/2025	00/12/2025	00/17/2025	(144.07)
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)



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		<u>'</u>							
Object 20110 - ACCOUNT	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	144.07
	2/090925	,	# 386 <b>4</b> 15					• •	
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(260.53)
	8/091625		# 386568						` ,
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	260.53
	8/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(892.30)
	3/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	892.30
	3/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(215.32)
	8/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	215.32
	8/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(376.09)
	4/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	376.09
	4/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(814.65)
	3/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	814.65
	3/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719207-	0719207-3/092925	Paid by Check		09/29/2025	09/30/2025	09/30/2025	10/01/2025	(1,790.48)
	3/092925		# 386729						
1139 - NORTHWESTERN ENERGY	0719207-	0719207-3/092925	Paid by Check		09/29/2025	09/30/2025	10/01/2025	10/01/2025	1,790.48
	3/092925		# 386729						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department 00 - NON-DEPARTMENT	AL								
Division 104 - SPECIAL DISTRICTS	5								
Obiect 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0719081-	0719081-2/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	144.07
1139 - NORTHWESTERN ENERGT	2/090925	0719081-2/090923	# 386415		09/09/2023	09/12/2023	09/12/2023	09/17/2023	144.07
1139 - NORTHWESTERN ENERGY	0715570-	0715570-8/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	260.53
1139 - NORTHWESTERN ENERGT	8/091625	0/133/0-8/091023	# 386568		09/10/2023	09/19/2023	09/19/2023	09/24/2023	200.33
1139 - NORTHWESTERN ENERGY	0719090-	0719090-3/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	892.30
1139 - NORTHWESTERN ENERGT	3/091625	0719090-3/091023	# 386568		09/10/2023	09/19/2023	09/19/2023	09/24/2023	092.30
1139 - NORTHWESTERN ENERGY	0719219-	0719219-8/091625			00/16/2025	09/19/2025	00/10/2025	00/24/2025	215.32
1139 - NORTHWESTERN ENERGT	8/091625	0/19219-6/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025	09/24/2025	215.32
1139 - NORTHWESTERN ENERGY	0719481-	0719481-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	376.09
1139 - NOMITIMATSTERIN EINERGT	4/091625	0/12701-4/021023	# 386568		03/10/2023	03/13/2023	03/13/2023	03/2 <del>1</del> /2023	3/0.09
1139 - NORTHWESTERN ENERGY	0720814-	0720814-3/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	814.65
1139 - NOKTHWESTERN ENERGY	3/091625	0/20014-3/031023	# 386568		03/10/2023	03/13/2023	03/13/2023	03/2 <del>1</del> /2023	014.00
	3/031023		# 300300						



Fund 8418 - SLD 1295 COMMERCIAL Department 00 - NON-DEPARTMENTAL									
Department OO - NON-DEDARTMENTAL									
Department 00 - NON-DEFARTMENTAL									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC UTIL	LITY								
	719207- /092925	0719207-3/092925	Paid by Check # 386729		09/29/2025	09/30/2025	09/30/2025	10/01/2025	1,790.48
3)1	1092923		# 300729	Object <b>43420</b> -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 7	\$4,493.44
				Division <b>104 - S</b>				ice Transactions 7	\$4,493.44
			Den	artment 00 - NO				ice Transactions 7	\$4,493.44
				nd <b>8418 - SLD</b>				ce Transactions 21	\$4,493.44
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>	l		1 0			10000	11110	ranoactions 21	ψ 1, 133111
Object 20110 - ACCOUNTS PAY									
,		AUGUST 2025	Paid by EFT #		09/11/2025	09/11/2025	09/11/2025	09/16/2025	(131,312.65)
25		ELECTRIC SUPPLY	60555		03/11/2023	05/11/2025	03/11/2023	03/10/2023	(131,312.03)
	-	AUGUST 2025	Paid by EFT #		09/11/2025	09/11/2025	09/16/2025	09/16/2025	131,312.65
25	5	ELECTRIC SUPPLY	60555					, ,	,
1139 - NORTHWESTERN ENERGY 08	878667-	0878667-5/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	(256.26)
	/090925		# 386415						
	878667-	0878667-5/090925	Paid by Check		09/09/2025	09/12/2025	09/17/2025	09/17/2025	256.26
- /	/090925	1101022 2/00025	# 386415		00/00/2025	00/46/2025	00/46/2025	00/47/2025	(454.44)
	181833-	1181833-3/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	(154.44)
	/090925 181833-	1181833-3/090925	# 386415 Paid by Check		09/09/2025	09/16/2025	09/17/2025	09/17/2025	154.44
	/090925	1101033-3/090923	# 386415		09/09/2023	09/10/2023	09/17/2023	09/17/2023	157.77
	0779	TRANSMISSION	Paid by Check		09/16/2025	09/17/2025	09/17/2025	09/24/2025	(6,283.56)
			# 386568		,	, ,	, ,		(2, 22.22,
1139 - NORTHWESTERN ENERGY 10	0779	TRANSMISSION	Paid by Check		09/16/2025	09/17/2025	09/24/2025	09/24/2025	6,283.56
			# 386568						
	715162-	0715162-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(497.45)
	/091625	0745462 4/004625	# 386568		00/46/2025	00/40/2025	00/24/2025	00/24/2025	407.45
	715162-	0715162-4/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	497.45
	/091625 715163-	0715163-2/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(420.25)
	/091625	0/13103-2/091023	# 386568		09/10/2023	09/19/2023	09/19/2023	09/24/2023	(420.23)
	715163-	0715163-2/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	420.25
	/091625	0, 10100 1, 001010	# 386568		05, 10, 1015	00, 10, 2020	05/ = 1/ = 0=0	33/= 1/=3=3	00
	715196-	0715196-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(152.60)
	/091625		# 386568						` ,
	715196-	0715196-2/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	152.60
	/091625		# 386568						-
	718840-	0718840-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(2,522.20)
2/0	/091625		# 386568						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0718840-	0718840-2/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	2,522.20
1139 - NORTHWESTERN ENERGY	2/091625 0718987-	0718987-1/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,239.91)
1139 - NORTHWESTERN ENERGT	1/091625	0/1090/-1/091023	# 386568		09/10/2023	09/19/2023	09/19/2023	09/24/2023	(1,239.91)
1139 - NORTHWESTERN ENERGY	0718987-	0718987-1/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	1,239.91
	1/091625	,	# 386568		, -, -	, -, -	, ,	, , , , , , , , , , , , , , , , , , , ,	,
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(211.27)
	0/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	211.27
1120 NORTHWESTERN ENERGY	0/091625	0710006 1/001635	# 386568		00/16/2025	00/10/2025	00/10/2025	00/24/2025	(202.72)
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-	0719086-1/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	392.73
1133 NORTHWESTERN ENERGY	1/091625	0713000 1/031023	# 386568		03/10/2023	03/13/2023	03/21/2023	03/21/2023	332.73
1139 - NORTHWESTERN ENERGY	0719110-	0719110-9/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,099.62)
	9/091625	,	# 386568			, ,		, ,	,
1139 - NORTHWESTERN ENERGY	0719110-	0719110-9/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	1,099.62
	9/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(567.87)
1120 NORTHWESTERN ENERGY	4/091625 0719117-	0710117 4/001625	# 386568		00/16/2025	00/10/2025	00/24/2025	00/24/2025	567.87
1139 - NORTHWESTERN ENERGY	4/091625	0719117-4/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025	09/24/2025	307.67
1139 - NORTHWESTERN ENERGY	0719118-	0719118-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(8,202.65)
1100 HORHWESTERN ENERGY	2/091625	0,13110 2,031023	# 386568		03/10/2023	03/13/2023	03/13/2023	03/2 1/2023	(0/202:03)
1139 - NORTHWESTERN ENERGY	0719118-	0719118-2/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	8,202.65
	2/091625		# 386568						•
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(708.24)
	5/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	708.24
1139 - NORTHWESTERN ENERGY	5/091625 0719206-	0710206 E/00162E	# 386568		00/16/2025	00/10/2025	00/10/2025	00/24/2025	(63.87)
1139 - NORTHWESTERN ENERGY	5/091625	0719206-5/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(03.67)
1139 - NORTHWESTERN ENERGY	0719206-	0719206-5/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	63.87
1133 NORTHWESTERN ENERGY	5/091625	0713200 3/031023	# 386568		03/10/2023	03/13/2023	03/21/2023	03/2 1/2023	03.07
1139 - NORTHWESTERN ENERGY	0719210-	0719210-7/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(119.06)
	7/091625		# 386568						•
1139 - NORTHWESTERN ENERGY	0719210-	0719210-7/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	119.06
	7/091625		# 386568						(= a=)
1139 - NORTHWESTERN ENERGY	0719221-	0719221-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(7.07)
1139 - NORTHWESTERN ENERGY	4/091625 0719221-	0710221 4/001625	# 386568		00/16/2025	00/10/2025	00/24/2025	00/24/2025	7.07
1139 - MOKILIMESIEKIN EMEKAT	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-	0720390-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(2,320.43)
1100 Home Teacher	4/091625	0. 20000 1,002020	# 386568		55, 10, 2025	55, 15, 2025	05, 15, 2025	55, 2 ., 2025	(2,323.13)
	•								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Object 20110 - ACCOUN		070000 4/004605	5 : 11 - 61 - 1		00/46/0005	00/40/2025	00/04/0005	00/04/0005	2 222 42
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-	0721475-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(261.82)
1133 NORTHWESTERN ENERGY	2/091625	0721175 2/051025	# 386568		03/10/2023	03/13/2023	03/13/2023	03/21/2023	(201.02)
1139 - NORTHWESTERN ENERGY	0721475-	0721475-2/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	261.82
	2/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,690.92)
1400 NORTHWESTERN ENERGY	0/091625	0704476 0/004605	# 386568		00/46/0005	00/40/2025	00/04/0005	00/04/0005	4 600 00
1139 - NORTHWESTERN ENERGY	0721476-	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	0/091625 0721477-	0721477-8/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,023.78)
1139 - NORTHWESTERN ENERGY	8/091625	0/214//-0/091023	# 386568		03/10/2023	03/13/2023	09/19/2023	03/24/2023	(1,023.70)
1139 - NORTHWESTERN ENERGY	0721477-	0721477-8/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	1,023.78
	8/091625	,	# 386568		, ,			, ,	,
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(168.95)
	9/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0721491-	0721491-9/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	168.95
1120 NORTHWESTERN ENERGY	9/091625 0718836-	0710026 0/001025	# 386568		00/10/2025	00/22/2025	00/22/2025	10/01/2025	(FF 722 7F)
1139 - NORTHWESTERN ENERGY	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-	0718836-0/091925	Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	55,732.75
1139 NORTHWESTERN ENERGY	0/091925	0710030 0/031323	# 386729		03/13/2023	03/23/2023	10/01/2025	10/01/2023	33,732.73
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/091925	Paid by Check		09/19/2025	09/23/2025	09/23/2025	10/01/2025	(2.73)
	9/091925	•	# 386729					, ,	` ,
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/091925	Paid by Check		09/19/2025	09/23/2025	10/01/2025	10/01/2025	2.73
	9/091925		# 386729						(
1139 - NORTHWESTERN ENERGY	10828	JULY TRANSMISSION	Paid by Check		09/17/2025	09/25/2025	09/25/2025	10/01/2025	(13,815.41)
1139 - NORTHWESTERN ENERGY	10828	JULY TRANSMISSION	# 386729 Paid by Check		09/17/2025	09/25/2025	10/01/2025	10/01/2025	13,815.41
1139 - NORTHWESTERN ENERGT	10020	JULI TRANSMISSION	# 386729		09/17/2023	09/23/2023	10/01/2025	10/01/2025	13,013.41
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			09/21/2025	09/25/2025	09/25/2025	10/01/2025	(31.81)
			# 386602		,,	55, 25, 2525	00, =0, =0=0	-5, 5-, -5-5	(====)
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FEE			09/21/2025	09/25/2025	10/01/2025	10/01/2025	31.81
			# 386602						
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 54	\$0.00
Object 20300 - MISCELI									
3849 - GUZMAN ENERGY LLC		AUGUST 2025	Paid by EFT #		09/11/2025	09/11/2025	09/11/2025	09/16/2025	131,312.65
1120 NORTHWESTERN ENERGY	25	ELECTRIC SUPPLY	60555		00/16/2025	00/17/2025	00/17/2025	00/24/2025	6 202 56
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		09/17/2025	09/25/2025	09/25/2025	10/01/2025	13,815.41
1135 HORTHWESTERN LINEROT	10020	20F1 HOURDHIDOTON	# 386729		03/11/2023	03/23/2023	03/23/2023	10/01/2023	13,013.71
				00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions 3	\$151,411.62
Department 00 - NON-DEPARTMENT	ΓAL		,						. ,
•									



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	1181833-	1181833-3/090925	Paid by Check		09/09/2025	09/16/2025	09/16/2025	09/17/2025	154.44
	3/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0878667-	0878667-5/090925	Paid by Check		09/09/2025	09/12/2025	09/12/2025	09/17/2025	256.26
	5/090925		# 386415						
1139 - NORTHWESTERN ENERGY	0715162-	0715162-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	497.45
	4/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0715163-	0715163-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	420.25
	2/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0715196-	0715196-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	152.60
	2/091625		# 386568						
l139 - NORTHWESTERN ENERGY	0718840-	0718840-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	2,522.20
	2/091625		# 386568						
l139 - NORTHWESTERN ENERGY	0718987-	0718987-1/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	1,239.91
	1/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719077-	0719077-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	211.27
	0/091625		# 386568						
l139 - NORTHWESTERN ENERGY	0719086-	0719086-1/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	392.73
	1/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719110-	0719110-9/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	1,099.62
	9/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719117-	0719117-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	567.87
	4/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719118-	0719118-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	8,202.65
1430 NORTHWESTERN ENERGY	2/091625	0710126 5/001625	# 386568		00/46/2025	00/40/2025	00/40/2025	00/24/2025	700.24
1139 - NORTHWESTERN ENERGY	0719126-	0719126-5/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	708.24
1430 NORTHWESTERN ENERGY	5/091625	0710206 5/001625	# 386568		00/46/2025	00/40/2025	00/40/2025	00/24/2025	62.07
1139 - NORTHWESTERN ENERGY	0719206-	0719206-5/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	63.87
120 NORTHWESTERN ENERGY	5/091625	0710210 7/001625	# 386568		00/16/2025	00/10/2025	00/10/2025	00/24/2025	110.00
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
120 NORTHWESTERN ENERGY	0719221-	0710221 4/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	7.07
1139 - NORTHWESTERN ENERGY	4/091625	0719221-4/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	7.07
1139 - NORTHWESTERN ENERGY	4/091625 0720390-	0720200 4/001625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/19/2025	00/24/2025	2,320.43
.139 - NORTHWESTERN ENERGY	4/091625	0720390-4/091625	# 386568		09/10/2025	09/19/2025	09/19/2025	09/24/2025	2,320.43
1139 - NORTHWESTERN ENERGY	4/091625 0721475-	0721475 2/001625	Paid by Check		00/16/2025	09/19/2025	09/19/2025	00/24/2025	261.82
.139 - NORTHWESTERN ENERGY	2/091625	0721475-2/091625	# 386568		09/16/2025	09/19/2025	09/19/2025	09/24/2025	201.02
1139 - NORTHWESTERN ENERGY	0721476-	0721476-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	00/24/2025	1,690.92
.133 - NONTHIVESTERN ENERGT	0/21476-	0/217/0-0/031023	# 386568		03/10/2023	03/13/2023	03/13/2023	09/24/2025	1,050.92
130 - NODTHWESTERN ENERGY	0/091625	0721477_0/001625			00/16/2025	00/10/2025	00/10/2025	00/24/2025	1,023.78
.133 - NONTHIVESTERN ENERGT		0/217//-0/031023	,		03/10/2023	03/13/2023	03/13/2023	09/24/2023	1,023./6
139 - NORTHWESTERN ENERGY		0721491-0/001625			09/16/2025	09/19/2025	09/19/2025	00/24/2025	168.95
.135 NONTHWESTERN ENERGY		0121431-3/031023			09/10/2023	03/13/2023	09/19/2023	09/27/2023	100.93
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	0/214//- 8/091625 0721491- 9/091625	0721477-8/091625 0721491-9/091625	Paid by Check # 386568 Paid by Check # 386568		09/16/2025 09/16/2025	09/19/2025 09/19/2025	09/19/2025 09/19/2025	09/24/2025 09/24/2025	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESID</b>	ENTIAL								
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
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 <b>43420</b> -	- ELECTRIC UT	<b>TILITY</b> Totals	Invo	oice Transactions 23	\$77,816.87
				Division 104 - 9	SPECIAL DIST	<b>RICTS</b> Totals	Invo	oice Transactions 23	\$77,816.87
			Dep	artment 00 - No	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	pice Transactions 23	\$77,816.87
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>									
Object 43690 - OTHER	<b>REPAIR &amp; MAIN</b>	ENANCE SERVICES							
1411 - CARTEGRAPH SYSTEMS	INV21707	YEARLY OPENGOV FE	E Paid by Check # 386602		09/21/2025	09/25/2025	09/25/2025	10/01/2025	31.81
		Object 430	590 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions 1	\$31.81
				Div	vision <b>536 - TR</b>	<b>AFFIC</b> Totals	Invo	oice Transactions 1	\$31.81
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	oice Transactions 1	\$31.81
			Fund <b>841</b>	.9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	oice Transactions 81	\$229,260.30
Fund 8420 - SLD 1297 TRILATERAL									
Object 20110 - ACCOU	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(1,506.60)
	1/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	1,506.60
1100 NORTHWESTERN ENERGY	1/091625	0710007.0/001605	# 386568		00/46/2025	00/40/2025	00/40/2025	00/04/0005	(4.60.60)
1139 - NORTHWESTERN ENERGY	0719887-	0719887-2/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(163.60)
1139 - NORTHWESTERN ENERGY	2/091625 0719887-	0719887-2/091625	# 386568 Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	163.60
1139 - NORTHWESTERN ENERGT	2/091625	0719007-2/091025	# 386568		09/10/2023	09/19/2023	03/24/2023	09/24/2023	105.00
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(189.48)
	0/091625	,	# 386568					, ,	,
1139 - NORTHWESTERN ENERGY	0719888-	0719888-0/091625	Paid by Check		09/16/2025	09/19/2025	09/24/2025	09/24/2025	189.48
	0/091625		# 386568						
1139 - NORTHWESTERN ENERGY	0719889-	0719889-8/091625	Paid by Check		09/16/2025	09/19/2025	09/19/2025	09/24/2025	(490.90)
1120 NORTHWESTERN ENERGY	8/091625 0719889-	0710000 0/001625	# 386568		00/16/2025	00/10/2025	00/24/2025	00/24/2025	400.00
1139 - NORTHWESTERN ENERGY	8/091625	0719889-8/091625	Paid by Check # 386568		09/16/2025	09/19/2025	09/24/2025	09/24/2025	490.90
	0/091023			bject <b>20110 - A</b>	CCOUNTS PA	YARI F Totals	Invo	oice Transactions 8	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC			O	bject <b>20110</b> F	iccoon 13 1 A	IADEL TOTALS	11100	orce Transactions 0	ψ0.00
Object 43420 - ELECTR									
		0715102 1/001625	Daid by Charle		00/16/2025	00/10/2025	00/10/2025	00/24/2025	1 506 60
TIDA - MOKILIMEDIEKIN EINEKÜL		0/12135-1/031052	,		09/10/2025	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	09/19/2025	09/24/2025	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL	_								
Department 00 - NON-DEPARTMENTAI	L								
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC								/- / /	
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
	0/031023			Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 4	\$2,350.58
				Division <b>104 - S</b>			Inv	oice Transactions 4	\$2,350.58
				artment <b>00 - N</b> C			Inv	oice Transactions 4	\$2,350.58
			-  -	und <b>8420 - SL</b> D			Inv	oice Transactions 12	\$2,350.58
Fund <b>8430 - SMLD 1302 MEADOWLARK</b> Object <b>20110 - ACCOUNTS</b>									. ,
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
	5, 55 55 5			bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC V									
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
	0,030023			Object <b>43420</b> -	<b>ELECTRIC UT</b>	TILITY Totals	Inve	oice Transactions 1	\$15.85
				Division 104 - S			Inve	oice Transactions 1	\$15.85
			Depa	artment <b>00 - NC</b>	N-DEPARTMI	<b>ENTAL</b> Totals	Inve	oice Transactions 1	\$15.85
			Fund <b>8430</b>	- SMLD 1302	MEADOWLAR	K 2&3 Totals	Inve	oice Transactions 3	\$15.85
Fund 8434 - SMLD 1306 MEADOWLARK Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	1415919-	1415919-8/090825	Paid by Check		09/08/2025	09/12/2025	09/12/2025	09/17/2025	(15.85)
1139 - NORTHWESTERN ENERGY	8/090825 1415919-	1415919-8/090825	# 386415 Paid by Check		09/08/2025	09/12/2025	09/17/2025	09/17/2025	15.85
	8/090825		# 386415 OI	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLA	ARK 4								
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	1415919- 8/090825	1415919-8/090825	Paid by Chec # 386415	ck	09/08/2025	09/12/2025	09/12/2025	09/17/2025	15.85
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$15.85
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1	\$15.85
				epartment 00 - NO				oice Transactions 1	\$15.85
			Fund	8434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions 3	\$15.85
Fund <b>8438 - SMLD 1310 MEADOWL</b>									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	1679281- 4/090825	1679281-4/090825	Paid by Chec # 386415	ck	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 Chec # 386415	ck	09/08/2025	09/12/2025	09/17/2025	09/17/2025	18.17
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMEN</b> Division <b>104 - SPECIAL DISTRIC</b> Object <b>43420 - ELECTR</b>	TS IC UTILITY								
1139 - NORTHWESTERN ENERGY	1679281- 4/090825	1679281-4/090825	Paid by Chec # 386415	ck	09/08/2025	09/12/2025	09/12/2025	09/17/2025	18.17
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$18.17
				Division 104 - S				oice Transactions 1	\$18.17
				epartment 00 - NO				oice Transactions 1	\$18.17
			Fund	8438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions 3	\$18.17
Fund <b>8442 - SMLD 1305 WATER TOV</b> Object <b>20110 - ACCOUNT</b>									
1139 - NORTHWESTERN ENERGY	1831675- 2/091925	1831675-2/091925	Paid by Chec # 386729	ck	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 Chec # 386729	ck	09/19/2025	09/23/2025	10/01/2025	10/01/2025	4.33
	•			Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS								
1139 - NORTHWESTERN ENERGY	1831675-	1831675-2/091925	Paid by Chec	ck	09/19/2025	09/23/2025	09/23/2025	10/01/2025	4.33
	2/091925		# 386729	Object <b>43420</b> -	ELECTRIC III	TILITY Totale	Inv	oice Transactions 1	\$4.33
				Division <b>104 - 9</b>				oice Transactions 1	\$4.33
			De	epartment <b>00 - N</b>				oice Transactions 1	\$4.33
				LD 1305 WATER				oice Transactions 3	\$4.33
		ı	und OTTE - SM	LD 1303 WAILE	TOWERPAR	IN ADD TOTALS	TIIV	OICC TTUTISACCIOTIS 3	φ-1.55



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-	3299056-6/090525	Paid by Check		09/05/2025	09/12/2025	09/12/2025		09/17/2025	(10.02)
1139 - NORTHWESTERN ENERGY	6/090525 3299056-	3299056-6/090525	# 386415 Paid by Check		09/05/2025	09/12/2025	09/17/2025		09/17/2025	10.02
1133 NORTHWESTERN ENERGY	6/090525	3233030 0/030323	# 386415		03/03/2023	03/12/2023	03/17/2023		05/17/2025	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				Invo	oice Transactions	1	\$10.02
			Division 104 - SPECIAL DISTRICTS Totals				Invo	oice Transactions	1	\$10.02
			Department 00 - NON-DEPARTMENTAL Totals				Invoice Transactions 1		\$10.02	
			Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals				Invo	oice Transactions	3	\$10.02
			Grand Totals				Invo	oice Transactions	3892	\$5,956,704.09