

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									
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 387061		09/26/2025	10/02/2025	10/02/2025	10/20/2025	(1,800.00)
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check # 387061		09/26/2025	10/02/2025	10/20/2025	10/20/2025	.00
PSYCHOLOGICAL SERVICES LLC 3899 - MONTANA FIRST RESPONDER	1087	PRE-EMP & PSYC MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/08/2025	10/20/2025	1,800.00
PSYCHOLOGICAL SERVICES LLC		PRE-EMP & PSYC	# 387061						
1224 - NORTHWEST PIPE FITTINGS INC	2448860	IRRIGATION REPAIRS FOR STATE ISLAND 15TH ST	Paid by Check # 387162		09/30/2025	10/13/2025	10/13/2025	10/22/2025	(25.13)
1224 - NORTHWEST PIPE FITTINGS INC	2448860	IRRIGATION REPAIRS FOR STATE ISLAND 15TH ST	Paid by Check # 387162		09/30/2025	10/13/2025	10/22/2025	10/22/2025	25.13
1224 - NORTHWEST PIPE FITTINGS INC	2449338	IRRIGATION REPAIRS BLOOMINGDALE PARK	Paid by Check		09/30/2025	10/13/2025	10/13/2025	10/22/2025	(45.45)
1224 - NORTHWEST PIPE FITTINGS INC	2449338	IRRIGATION REPAIRS BLOOMINGDALE PARK	Paid by Check		09/30/2025	10/13/2025	10/22/2025	10/22/2025	45.45
1076 - VERIZON WIRELESS SERVICES LLC	6125267436	74255543400005/PARK MAINT STAFF CELLS 9/6-10/05/25			10/05/2025	10/13/2025	10/13/2025	10/22/2025	(65.21)
1076 - VERIZON WIRELESS SERVICES LLC	6125267436	74255543400005/PARK MAINT STAFF CELLS 9/6-10/05/25	Paid by Check # 387217		10/05/2025	10/13/2025	10/22/2025	10/22/2025	65.21
1076 - VERIZON WIRELESS SERVICES LLC	6125267434	74255543400003/PARK MAINT STAFF CELL 09/06-10/05/2025	Paid by Check # 387218		10/05/2025	10/13/2025	10/13/2025	10/22/2025	(116.95)
1076 - VERIZON WIRELESS SERVICES LLC	6125267434	74255543400003/PARK MAINT STAFF CELL 09/06-10/05/2025	Paid by Check # 387218		10/05/2025	10/13/2025	10/22/2025	10/22/2025	116.95
1076 - VERIZON WIRELESS SERVICES LLC	6125267435	74255543400004/PARK MAINT STAFF CELL 09/06-10/05/2025	Paid by Check # 387220		10/05/2025	10/13/2025	10/13/2025	10/22/2025	(100.82)
1076 - VERIZON WIRELESS SERVICES LLC	6125267435	74255543400004/PARK MAINT STAFF CELL 09/06-10/05/2025	Paid by Check # 387220		10/05/2025	10/13/2025	10/22/2025	10/22/2025	100.82
1076 - VERIZON WIRELESS SERVICES LLC	6125267432	74255543400001/ADM IN CELLS 09/06- 10/05/2025	Paid by Check # 387221		10/05/2025	10/13/2025	10/13/2025	10/22/2025	(116.95)
1076 - VERIZON WIRELESS SERVICES LLC	6125267432	74255543400001/ADM IN CELLS 09/06-	Paid by Check # 387221		10/05/2025	10/13/2025	10/22/2025	10/22/2025	116.95
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40210095	10/05/2025 PRINTER RENTAL	Paid by Check # 387115		09/25/2025	10/20/2025	10/09/2025	10/22/2025	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40210095	PRINTER RENTAL	Paid by Check # 387115		09/25/2025	10/20/2025	10/22/2025	10/22/2025	234.28



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Fund 1000 - GENERAL									_
Object 20110 - ACCOUNTS									
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40210096	STAPLER RENTAL	Paid by Check # 387115		09/25/2025	10/20/2025	10/09/2025	10/22/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40210096	STAPLER RENTAL	Paid by Check # 387115		09/25/2025	10/20/2025	10/22/2025	10/22/2025	30.00
1608 - HILL'S PET NUTRITION SALES INC	254270560	ANIMAL FOOD	Paid by Check # 387119		08/15/2025	10/08/2025	10/22/2025	10/22/2025	(29.42)
1608 - HILL'S PET NUTRITION SALES INC	254270560	ANIMAL FOOD	Paid by Check # 387119		08/15/2025	10/08/2025	10/08/2025	10/22/2025	29.42
1608 - HILL'S PET NUTRITION SALES INC	254167738	ANIMAL FOOD	Paid by Check		08/06/2025	10/08/2025	10/08/2025	10/22/2025	(66.97)
1608 - HILL'S PET NUTRITION SALES INC	254167738	ANIMAL FOOD	# 387119 Paid by Check		08/06/2025	10/08/2025	10/22/2025	10/22/2025	66.97
1608 - HILL'S PET NUTRITION SALES INC	254167742	ANIMAL FOOD	# 387119 Paid by Check		08/06/2025	10/08/2025	10/08/2025	10/22/2025	(96.39)
1608 - HILL'S PET NUTRITION SALES INC	254167742	ANIMAL FOOD	# 387119 Paid by Check		08/06/2025	10/08/2025	10/22/2025	10/22/2025	96.39
1608 - HILL'S PET NUTRITION SALES INC	254833615	ANIMAL FOOD	# 387119 Paid by Check		10/08/2025	11/07/2025	10/15/2025	10/22/2025	(227.09)
1608 - HILL'S PET NUTRITION SALES INC	254833615	ANIMAL FOOD	# 387119 Paid by Check		10/08/2025	11/07/2025	10/22/2025	10/22/2025	227.09
2682 - MASTERCARD PROCESSING	6009/09292025	JANITORIAL SUPPLIES	# 387119 Paid by Check		09/29/2025	10/09/2025	10/09/2025	10/22/2025	(219.10)
CENTER 2682 - MASTERCARD PROCESSING	6009/09292025	JANITORIAL SUPPLIES	,		09/29/2025	10/09/2025	10/22/2025	10/22/2025	219.10
CENTER 2682 - MASTERCARD PROCESSING	6009/10032025	OPERATING SUPPLIES	# 387134 Paid by Check		10/03/2025	10/09/2025	10/09/2025	10/22/2025	(130.44)
CENTER 2682 - MASTERCARD PROCESSING	6009/10032025	OPERATING SUPPLIES	# 387134 Paid by Check		10/03/2025	10/09/2025	10/22/2025	10/22/2025	130.44
CENTER 2682 - MASTERCARD PROCESSING	6017/10042025	RAISE THE WOOF	# 387134 Paid by Check		10/04/2025	10/09/2025	10/09/2025	10/22/2025	(87.84)
CENTER 2682 - MASTERCARD PROCESSING	6017/10042025	SUPPLIES RAISE THE WOOF	# 387133 Paid by Check		10/04/2025	10/09/2025	10/22/2025	10/22/2025	87.84
CENTER 2682 - MASTERCARD PROCESSING	4693/100225	SUPPLIES 4693/ CHATGPT	# 387133 Paid by Check		10/02/2025	10/15/2025	10/15/2025	10/22/2025	(20.00)
CENTER 2682 - MASTERCARD PROCESSING	4693/100225	BRYAN 4693/ CHATGPT	# 387141 Paid by Check		10/02/2025	10/15/2025	10/22/2025	10/22/2025	20.00
CENTER	6202/00222	BRYAN	# 387141		00/00/000	10/45/2025	10/15/2025	40/00/005	(22.22)
2682 - MASTERCARD PROCESSING CENTER	6282/092325	6282/CHATGPT MONTHLY SUBSCRIPTION SEP 25	Paid by Check # 387139		09/23/2025	10/15/2025	10/15/2025	10/22/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/092325	6282/CHATGPT MONTHLY SUBSCRIPTION SEP 25	Paid by Check # 387139		09/23/2025	10/15/2025	10/22/2025	10/22/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/091125	6282/ PARKING FEES - HELENA	Paid by Check # 387139		09/11/2025	10/15/2025	10/15/2025	10/22/2025	(3.30)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		C202/ DADIVING FEEC	Datid Inv. Chards		00/11/2025	10/15/2025	10/22/2025	10/22/2025	2.20
2682 - MASTERCARD PROCESSING CENTER	6282/091125	6282/ PARKING FEES - HELENA	# 387139		09/11/2025	10/15/2025	10/22/2025	10/22/2025	3.30
2682 - MASTERCARD PROCESSING	6282/091525	6282/ PARKING GREAT			09/15/2025	10/15/2025	10/15/2025	10/22/2025	(1.45)
CENTER 2682 - MASTERCARD PROCESSING	6282/091525	FALLS 6282/ PARKING GREAT	# 387139		09/15/2025	10/15/2025	10/22/2025	10/22/2025	1.45
CENTER	0202/091323	FALLS	# 387139		09/13/2023	10/13/2023	10/22/2023	10/22/2023	1.73
2682 - MASTERCARD PROCESSING CENTER	6009/10152025	OPERATING SUPPLIES	Paid by Check # 387134		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(632.98)
2682 - MASTERCARD PROCESSING CENTER	6009/10152025	OPERATING SUPPLIES	Paid by Check # 387134		10/15/2025	10/15/2025	10/22/2025	10/22/2025	632.98
2682 - MASTERCARD PROCESSING CENTER	6017/10142025	OPERATING SUPPLIES			10/14/2025	10/15/2025	10/15/2025	10/22/2025	(39.40)
2682 - MASTERCARD PROCESSING CENTER	6017/10142025	OPERATING SUPPLIES			10/14/2025	10/15/2025	10/22/2025	10/22/2025	39.40
2682 - MASTERCARD PROCESSING CENTER	0550/101525	CHAMBER OF COMMERCE LUNCHEON	Paid by Check # 387148		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(35.00)
2682 - MASTERCARD PROCESSING CENTER	0550/101525	CHAMBER OF COMMERCE LUNCHEON	Paid by Check # 387148		10/15/2025	10/16/2025	10/22/2025	10/22/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	6282/101025	6282/EDITH HOTEL - LEADERSHIP MT MASTERS- DOYON	Paid by Check # 387139		10/10/2025	10/20/2025	10/20/2025	10/22/2025	(352.98)
2682 - MASTERCARD PROCESSING CENTER	6282/101025	6282/EDITH HOTEL - LEADERSHIP MT MASTERS- DOYON	Paid by Check # 387139		10/10/2025	10/20/2025	10/22/2025	10/22/2025	352.98
2682 - MASTERCARD PROCESSING CENTER	4693/101725	4693/ DOUBLE TREE BILLINGS - MLCT - COMM WILSON	Paid by Check # 387141		10/17/2025	10/20/2025	10/20/2025	10/22/2025	(394.64)
2682 - MASTERCARD PROCESSING CENTER	4693/101725	4693/ DOUBLE TREE BILLINGS - MLCT - COMM WILSON	Paid by Check # 387141		10/17/2025	10/20/2025	10/22/2025	10/22/2025	394.64
2682 - MASTERCARD PROCESSING CENTER	4693/101725/B	4693/ DOUBLE TREE BILLINGS - MLCT -DCM JONES	Paid by Check # 387141		10/17/2025	10/20/2025	10/20/2025	10/22/2025	(591.96)
2682 - MASTERCARD PROCESSING CENTER	4693/101725/B	4693/ DOUBLE TREE BILLINGS - MLCT -DCM JONES	Paid by Check # 387141		10/17/2025	10/20/2025	10/22/2025	10/22/2025	591.96
1292 - ANIMAL MEDICAL CLINIC	124185	MEDICAL SERVICES	Paid by Check # 387086		10/04/2025	10/09/2025	10/09/2025	10/22/2025	(490.00)
1292 - ANIMAL MEDICAL CLINIC	124185	MEDICAL SERVICES	Paid by Check # 387086		10/04/2025	10/09/2025	10/22/2025	10/22/2025	490.00
1292 - ANIMAL MEDICAL CLINIC	123729	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/11/2025	10/15/2025	10/15/2025	10/22/2025	(83.00)



Invoice Amount
02.00
83.00
(70.00)
70.00
(131.00)
131.00
(144.00)
144.00
(91.00)
91.00
(21.00)
21.00
(250.85)
250.85
(1,260.00)
1,260.00
(1,365.00)
1,365.00
(66.57)
66.57



Part Color	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1611 - MWI VETERINARY SUPPLY CO 63863522 MEDICAL SUPPLIES Paid by Check 397153 39										
1611 - MWI VETERINARY SUPPLY CO 63863552 MEDICAL SUPPLIES Paid by Check 10/13/2025 11/13/2025 11/13/2025 10/12/2025 10/12/2025 10/12/2025 10/12/2025 10/13/2025 11/13/2025 1	,		MEDICAL SLIDDLIES	Paid by Chack		10/00/2025	11/00/2025	10/15/2025	10/22/2025	(19 14)
1611 - MWI VETERINARY SUPPLY CO 63907349 MEDICAL 8 JANITORIAL SUPPLIES 78317153 Paid by Cheek 43817153 Paid by Ch	1011 - MWI VETERINARI SOFFEI CO	03003332	MEDICAL SUFFLIES	,		10/03/2023	11/09/2023	10/13/2023	10/22/2023	(10.14)
MINITERINARY SUPPLY CO G3907349 MEDICAL & Paid by Cheek 37153 10/13/2025 10/13/2025 10/13/2025 10/12/2025 10/22/2025	1611 - MWI VETERINARY SUPPLY CO	63863552	MEDICAL SUPPLIES	,		10/09/2025	11/09/2025	10/22/2025	10/22/2025	18.14
Mattrorial Supplies Sapital	1611 MW/I VETEDINADY CLIDDLY CO	62007240	MEDICAL 9.			10/12/2025	11/12/2025	10/15/2025	10/22/2025	(904.00)
104 NORTH 40 OUTFITTERS - CSWW 0801674 OPERATING SUPPLIES 387153 387159	1011 - MWI VETERINARI SOFFEI CO	03907349				10/13/2023	11/13/2023	10/13/2023	10/22/2023	(654.05)
1104 - NORTH 40 OUTFITTERS - CSWW 1001674 OPERATING SUPPLIES Paid by Check # 3871595 10/15/2025 10/15/2025 10/22/2025 10/	1611 - MWI VETERINARY SUPPLY CO	63907349		,		10/13/2025	11/13/2025	10/22/2025	10/22/2025	894.09
NC 1104 - NORTH 40 OUTFITTERS - CSWW 0801674 OPERATING SUPPLIES Paid by Chock 10/11/2025 10/15/2025 10/22/	1104 NORTH 40 OUTSITTEDS CSMM	0001674				10/11/2025	10/15/2025	10/15/2025	10/22/2025	(E0.00)
### 387159 2885 - CULLIGAN OF GREAT FALLS 193X04768909 WATER DELIVERY Pald by Check # 387095 1140 - ECOLAB INC 9373031 PEST CONTROL Pald by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Pald by Check # 387100 76723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Pald by Check # 387100 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Pald by Check # 387100 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Pald by Check # 387104 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Pald by Check # 387104 6724 - FALLS PRINT WORKS 2284 BUSINESS CARDS Pald by Check # 387104 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Pald by Check # 387104 4074582 PLUMBING Pald by Check # 387104 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Pald by Check # 387104 1480 - CHECKER COOK 4007 - AYDEN CONLEY 1012025 1012025 1015/2025 1015/2025 1016/22/2025 10102		0001074	OPERATING SUPPLIES	•		10/11/2025	10/15/2025	10/15/2025	10/22/2025	(59.90)
2885 - CULLIGAN OF GREAT FALLS 193X04768909 WATER DELIVERY Paid by Check # 387095 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387104 PEST CONTROL Paid by Check # 387104 PEST CONTROL Paid by Check # 387104 PEST CONTROL PAID PAID PAID PAID PAID PAID PAID PAID PAID		0801674	OPERATING SUPPLIES	,		10/11/2025	10/15/2025	10/22/2025	10/22/2025	59.90
# 387095		102704769000	WATER DELIVERY			00/20/2025	10/22/2025	10/00/2025	10/22/2025	(E0 E0)
## 387/05 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check #387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check #387100 113.16 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Paid by Check #387100 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Paid by Check #387100 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check #387206 3685 - ATRI MOBILITY NATIONAL ACCOUNTS LLC 4387206 3685 - ATRI MOBILITY NATIONAL ACCOUNTS LLC 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check #387206 4387206	2003 - CULLIGAN OF GREAT FALLS	193/04/00909	WATER DELIVERT	,		09/30/2023	10/23/2023	10/09/2023	10/22/2023	(39.30)
1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 1140 - ECOLAB INC 9373031 PEST CONTROL Paid by Check # 387100 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Paid by Check # 387104 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Paid by Check # 387104 6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS Paid by Check # 387104 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check # 387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check # 387206 3685 - ATRIT MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check # 387206 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check # 387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check # 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP202 5843685/SEP202 5943685/SEP202 5943685/SEP202 5943685 SEP202 5943685/SEP202 5943685 SEP202 5943685 SEP202 5943685 SEP202 5943685 SEP202 5943685/SEP202 5943685 SEP202 5943685 SEP202 5943685/SEP202 5943685/SEP202 5943685 SEP202 5943685 SEP202 5943685/SEP202 5943665 SEP202 59436 SEP202 5943665 SEP202 594365 SEP202 5943665 SEP202 594365 SEP202 5943665 SEP202 594365 SEP202 594365 SEP202 5943665 SEP202 5943665 SEP202 5943665 SEP202 594365 SEP202 5943665 SEP202 594365 SEP202 5943	2885 - CULLIGAN OF GREAT FALLS	193X04768909	WATER DELIVERY	,		09/30/2025	10/23/2025	10/22/2025	10/22/2025	59.50
#387100 FOR 23 - FALLS PRINT WORKS FOR 373031 FOR BUSINESS CARDS FOR 387100 F	1140 ECOLAR INC	0272021	DECT CONTROL			10/15/2025	10/15/2025	10/15/2025	10/22/2025	(112 16)
# 387100 # 3	1140 - ECOLAB INC	93/3031	PEST CONTROL			10/13/2023	10/15/2025	10/13/2023	10/22/2023	(113.10)
6723 - FALLS PRINT WORKS 2284 BUSINESS CARDS # 387104 # 387104 # 387104 # 387104 # 387104 # 387104 # 387104 # 387104 # 387104 # 387104 # 387104 # 387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check # 387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check # 387107 1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check # 387107 3685 - ATRI MOBILITY NATIONAL ACCOUNTS LLC 3685 - ATRI MOBILITY NATIONAL 40112025 CELLS FIRE Paid by Check # 387206 3685 - ATRI MOBILITY NATIONAL ACCOUNTS LLC 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check # 387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387205 Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387202 Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 5643685/SEP20 4065643685/SEP202 Paid by Check # 387202 Paid by Check # 387205 Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 5643685/SEP20 56436685/SEP20 56436685/SE	1140 - ECOLAB INC	9373031	PEST CONTROL	,		10/15/2025	10/15/2025	10/22/2025	10/22/2025	113.16
#387104 6723 - FALLS PRINT WORKS	6722 EALLS DRINT WORKS	2204	DI ICINECC CADDO			10/02/2025	10/20/2025	10/20/2025	10/22/2025	(42.00)
# 387104 1486 - FERGUSON ENTERPRISES INC	0/23 - FALLS PRINT WORKS	2204	DUSINESS CARDS	,		10/02/2023	10/20/2023	10/20/2023	10/22/2023	(43.96)
1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check 3387107 10/09/2025 10/09/2025 10/09/2025 10/22/2025	6723 - FALLS PRINT WORKS	2284	BUSINESS CARDS	,		10/02/2025	10/20/2025	10/22/2025	10/22/2025	43.98
#387107 1486 - FERGUSON ENTERPRISES INC	1/186 - EEDGLISON ENTEDDDISES INC	4074592	DITIMBING			10/07/2025	10/00/2025	10/00/2025	10/22/2025	(4 53)
# 387107 3685 - AT&T MOBILITY NATIONAL	1400 - TERGOSON ENTERFRISES INC	7077302	FLOMDING	•		10/07/2023	10/03/2023	10/03/2023	10/22/2023	(4.55)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 10112025 CELLS FIRE # 387206 Paid by Check # 387206 10/03/2025 10/15/2025 10/15/2025 10/22/2025 (1,101.41) 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 10112025 CELLS FIRE # 387206 Paid by Check # 387206 10/03/2025 10/15/2025 10/22/2025 10/22/2025 1,101.41 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE # 387189 Paid by Check # 387189 08/24/2025 10/15/2025 10/22/2025 10/22/2025 10/9.03) 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 Paid by Check # 387190 10/08/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 (97.99) 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 10/15/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 (38.65) 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 10/15/2025 10/27/2025 10/22/2025 10/22/2025 38.65	1486 - FERGUSON ENTERPRISES INC	4074582	PLUMBING	,		10/07/2025	10/09/2025	10/22/2025	10/22/2025	4.53
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check # 387189 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check # 387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check # 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 Paid b	260E ATOT MODILITY NATIONAL	10112025	CELL C EIDE			10/02/2025	10/15/2025	10/15/2025	10/22/2025	(1 101 41)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check #387189 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE Paid by Check #387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check #387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check #387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check #387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check #387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check #387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 10776 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 10776 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 10777 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP		10112025	CELLS FIRE			10/03/2023	10/15/2025	10/13/2023	10/22/2023	(1,101.41)
4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE # 387189 Paid by Check # 387189 08/24/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 10/9.03) 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE # 387189 Paid by Check # 387189 08/24/2025 10/15/2025 10/22/2025 10/22/2025 10/22/2025 10/9.03 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 Paid by Check # 387190 10/08/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 97.99 1076 - VERIZON WIRELESS SERVICES LLC 256 5643685/SEP20 # 36643685/SEP202 Paid by Check # 38722 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 38.65 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP202 Paid by Check # 387222 10/15/2025 10/27/2025 10/22/2025 10/22/2025 38.65	3685 - AT&T MOBILITY NATIONAL	10112025	CELLS FIRE	,		10/03/2025	10/15/2025	10/22/2025	10/22/2025	1,101.41
# 387189 4007 - AYDEN CONLEY 1003548 UNIFORM ALLOWANCE # 387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1077 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1078 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1079 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1079 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1079 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222		1002549	LINITEODM ALLOWANCE			09/24/2025	10/15/2025	10/15/2025	10/22/2025	(100.02)
# 387189 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 1076 - VERIZON WIRELESS SERVICES LLC 25643685/SEP20 4065643685/SEP20 4065643685/SEP2025 4065643685/SEP2025 Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 25643685/SEP20 4065643685/SEP2025 1076 - VERIZON WIRELESS SERVICES LLC 25643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1077 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1077 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1078 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 387222 1078 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 # 38722	4007 - ATDEN CONLET	1003340	UNIFORM ALLOWANCE	,		06/24/2023	10/15/2025	10/13/2023	10/22/2023	(109.03)
2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check # 387222	4007 - AYDEN CONLEY	1003548	UNIFORM ALLOWANCE	,		08/24/2025	10/15/2025	10/22/2025	10/22/2025	109.03
# 387190 2552 - TUCKER COOK 4109351460 UNIFORM ALLOWANCE Paid by Check # 387190 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP205 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP205 Paid by Check # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check 10/15/2025 10/27/2025 10/22/2025 10/22/2025 38.65	SEES THOVER COOK	41002E1460	LINITEODM ALLOWANCE			10/09/2025	10/15/2025	10/15/2025	10/22/2025	(07.00)
# 387190 1076 - VERIZON WIRELESS SERVICES LLC	2332 - TUCKER COOK	4109331400	UNIFORM ALLOWANCE	,		10/06/2023	10/13/2023	10/13/2023	10/22/2023	(97.99)
1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP20 Paid by Check # 387222 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 (38.65) 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check Paid by Check 10/15/2025 10/27/2025 10/22/2025 10/22/2025 38.65	2552 - TUCKER COOK	4109351460	UNIFORM ALLOWANCE			10/08/2025	10/15/2025	10/22/2025	10/22/2025	97.99
25 # 387222 1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check 10/15/2025 10/27/2025 10/22/2025 10/22/2025 38.65	1076 - VEDIZON WIDELESS SEDVICES LLC	56/3685/SED30	4065643685/SED2025			10/15/2025	10/27/2025	10/15/2025	10/22/2025	(39.65)
1076 - VERIZON WIRELESS SERVICES LLC 5643685/SEP20 4065643685/SEP2025 Paid by Check 10/15/2025 10/27/2025 10/22/2025 10/22/2025 38.65	10/0 - AFVITON MIKETEDO DEKATCEO FIC		TUUJUTJUUJ/ 3EF2U2J			10/13/2023	10/2//2023	10/13/2023	10/22/2023	(30.03)
25 # 387222	1076 - VERIZON WIRELESS SERVICES LLC	•	4065643685/SEP2025	Paid by Check		10/15/2025	10/27/2025	10/22/2025	10/22/2025	38.65
		25		# 387222						



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	DAVABLE								
1239 - FISHER SCIENTIFIC COMPANY LLC		HAZMAT LITTER	Paid by Check		09/19/2025	10/15/2025	10/15/2025	10/22/2025	(2,860.76)
1239 - FISHER SCIENTIFIC COMPANY LLC	3761000	CONVEYOR HAZMAT LITTER	# 387108 Paid by Check		09/19/2025	10/15/2025	10/22/2025	10/22/2025	2,860.76
1068 - GENERAL DISTRIBUTING COMPANY	0001557906	CONVEYOR ULTRASONIC TEST	# 387108 Paid by Check		10/02/2025	10/15/2025	10/15/2025	10/22/2025	(80.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001557906	ULTRASONIC TEST	# 387111 Paid by Check		10/02/2025	10/15/2025	10/22/2025	10/22/2025	80.00
2118 - TIMOTHY HARRIS	1615698	NREMT	# 387111 Paid by Check		10/13/2025	10/15/2025	10/15/2025	10/22/2025	(32.00)
		· · · · · ·	# 387195		,,	,,	, ,	,,	(====)
2118 - TIMOTHY HARRIS	1615698	NREMT	Paid by Check # 387195		10/13/2025	10/15/2025	10/22/2025	10/22/2025	32.00
1100 - GREAT FALLS ACE	1256001	FILTERS	Paid by Check # 387116		10/12/2025	10/15/2025	10/15/2025	10/22/2025	(62.93)
1100 - GREAT FALLS ACE	1256001	FILTERS	Paid by Check # 387116		10/12/2025	10/15/2025	10/22/2025	10/22/2025	62.93
1417 - J & V RESTAURANT & FIRE SUPPLY	INV478201	COFFEE POTS FIRE STATIONS	Paid by Check # 387122		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(84.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	INV478201	COFFEE POTS FIRE	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/22/2025	84.00
1774 - KENS REFRIGERATION	28099	STATIONS ICE MACHINE REPAIR	# 387122 Paid by Check		10/06/2025	10/15/2025	10/15/2025	10/22/2025	(332.50)
1774 - KENS REFRIGERATION	28099	STA 1 ICE MACHINE REPAIR	# 387125 Paid by Check		10/06/2025	10/15/2025	10/22/2025	10/22/2025	332.50
1416 - L N CURTIS & SONS	INV998024	STA 1 STORZ HOSE ADAPTER	,		10/09/2025	10/15/2025	10/15/2025	10/22/2025	(387.70)
1416 - L N CURTIS & SONS	INV998024	STORZ HOSE ADAPTER	,		10/09/2025	10/15/2025	10/22/2025	10/22/2025	387.70
1376 - LIBERTY ELECTRIC INC	82461	STA 2 DISCONNECT	# 387127 Paid by Check		10/02/2025	10/15/2025	10/15/2025	10/22/2025	(106.49)
1376 - LIBERTY ELECTRIC INC	82461	HEATER STA 2 DISCONNECT	# 387129 Paid by Check		10/02/2025	10/15/2025	10/22/2025	10/22/2025	106.49
		HEATER	# 387129						
2459 - LIFE ASSIST INC	1644021	CRICOTHYROTOMY DEVICE	Paid by Check # 387130		10/06/2025	10/15/2025	10/15/2025	10/22/2025	(978.40)
2459 - LIFE ASSIST INC	1644021	CRICOTHYROTOMY DEVICE	Paid by Check # 387130		10/06/2025	10/15/2025	10/22/2025	10/22/2025	978.40
2459 - LIFE ASSIST INC	1646846	PEDIATRIC BAG	Paid by Check # 387130		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(365.42)
2459 - LIFE ASSIST INC	1646846	PEDIATRIC BAG	Paid by Check		10/14/2025	10/15/2025	10/22/2025	10/22/2025	365.42
2459 - LIFE ASSIST INC	1646376	NITRILE GLOVES	# 387130 Paid by Check		10/13/2025	10/15/2025	10/15/2025	10/22/2025	(1,700.90)
2459 - LIFE ASSIST INC	1646376	NITRILE GLOVES	# 387130 Paid by Check # 387130		10/13/2025	10/15/2025	10/22/2025	10/22/2025	1,700.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									_
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	8701/10152025	8701	Paid by Check # 387147		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(195.50)
2682 - MASTERCARD PROCESSING CENTER	8701/10152025	8701	Paid by Check # 387147		10/15/2025	10/15/2025	10/22/2025	10/22/2025	195.50
2682 - MASTERCARD PROCESSING	7016/10152025	7016	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(1,592.09)
CENTER 2682 - MASTERCARD PROCESSING	7016/10152025	7016	# 387137 Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/22/2025	1,592.09
CENTER 2682 - MASTERCARD PROCESSING	7016/10152025	7016	# 387137 Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(2,360.46)
CENTER	В		# 387137					, ,	
2682 - MASTERCARD PROCESSING CENTER	7016/10152025 B	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/22/2025	10/22/2025	2,360.46
2682 - MASTERCARD PROCESSING CENTER	9652/5306633	AMAZON PURCHASE LABELS	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(16.45)
2682 - MASTERCARD PROCESSING CENTER	9652/5306633	AMAZON PURCHASE LABELS	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025	10/22/2025	16.45
2682 - MASTERCARD PROCESSING	9652/5153812	AMAZON PURCHASE	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(21.73)
CENTER 2682 - MASTERCARD PROCESSING	9652/5153812	ZIP LOCKS & TAPE AMAZON PURCHASE	# 387146 Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/22/2025	21.73
CENTER 2682 - MASTERCARD PROCESSING	9652/1884197	ZIP LOCKS & TAPE APPLEBEES DINNER	# 387146 Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(29.98)
CENTER	•	BOZO TRAINING DD	# 387146					, ,	, ,
2682 - MASTERCARD PROCESSING CENTER	9652/1884197	APPLEBEES DINNER BOZO TRAINING DD	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025	10/22/2025	29.98
2682 - MASTERCARD PROCESSING CENTER	9652/591S24FD RF0	LEGAL RETREAT BOWLING	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(70.64)
2682 - MASTERCARD PROCESSING CENTER	9652/591S24FD RF0	LEGAL RETREAT BOWLING	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025	10/22/2025	70.64
2682 - MASTERCARD PROCESSING CENTER	9652/009528	LEGAL RETREAT DRINKS	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(24.96)
2682 - MASTERCARD PROCESSING	9652/009528	LEGAL RETREAT	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/22/2025	24.96
CENTER 2682 - MASTERCARD PROCESSING	9652/55329	DRINKS LEGAL RETREAT FOOD			10/15/2025	10/15/2025	10/15/2025	10/22/2025	(12.49)
CENTER 2682 - MASTERCARD PROCESSING	9652/55329	MAC RIVER CG LEGAL RETREAT FOOD	# 387146 Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/22/2025	12.49
CENTER 2682 - MASTERCARD PROCESSING	9652/20777732	MAC RIVER CG STAPLES PURCHASE	# 387146 Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	(244.44)
CENTER	7	PRINTER PAPER	# 387146		, ,			, ,	, ,
2682 - MASTERCARD PROCESSING CENTER	9652/20////32 7	STAPLES PURCHASE PRINTER PAPER	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025	10/22/2025	244.44
2969 - STERLING VELTKAMP	8607789	UNIFORM ALLOWANCE	Paid by Check # 387201		10/07/2025	10/15/2025	10/15/2025	10/22/2025	(112.10)
2969 - STERLING VELTKAMP	8607789	UNIFORM ALLOWANCE			10/07/2025	10/15/2025	10/22/2025	10/22/2025	112.10



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									(
5518 - DESTIN WASSMANN	1588201	UNIFORM ALLOWANCE	Paid by Check # 387203		10/13/2025	10/15/2025	10/15/2025	10/22/2025	(135.95)
5518 - DESTIN WASSMANN	1588201	UNIFORM ALLOWANCE			10/13/2025	10/15/2025	10/22/2025	10/22/2025	135.95
5480 - KATE BREWER	TRAVEL/100820 25	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387188		10/08/2025	10/14/2025	10/14/2025	10/22/2025	(696.40)
5480 - KATE BREWER		REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387188		10/08/2025	10/14/2025	10/22/2025	10/22/2025	696.40
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749865	TURN TOWELS	Paid by Check # 387173		10/08/2025	10/15/2025	10/15/2025	10/22/2025	(423.78)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749865	TURN TOWELS	# 307173 Paid by Check # 387173		10/08/2025	10/15/2025	10/22/2025	10/22/2025	423.78
3455 - CARA GUDERIAN	TRAVEL/102620 25	TRAVEL BILLINGS, MT			10/26/2025	10/26/2025	10/14/2025	10/22/2025	(411.60)
3455 - CARA GUDERIAN		TRAVEL BILLINGS, MT			10/26/2025	10/26/2025	10/22/2025	10/22/2025	411.60
5273 - PATRICK LEVITT		TRAVEL SPOKANE, WA			10/26/2025	10/26/2025	10/14/2025	10/22/2025	(3,205.40)
5273 - PATRICK LEVITT		TRAVEL SPOKANE, WA			10/26/2025	10/26/2025	10/22/2025	10/22/2025	3,205.40
2116 - MICHAEL MCINTOSH		REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387198		10/08/2025	10/14/2025	10/14/2025	10/22/2025	(110.00)
2116 - MICHAEL MCINTOSH		REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387198		10/08/2025	10/14/2025	10/22/2025	10/22/2025	110.00
2448 - JEREMY VIRTS		REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387202		10/08/2025	10/14/2025	10/14/2025	10/22/2025	(110.00)
2448 - JEREMY VIRTS		REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387202		10/08/2025	10/14/2025	10/22/2025	10/22/2025	110.00
3401 - BUILDERS FIRSTSOURCE INC	100557478	DECK STAIN RET	Paid by Check # 387090		10/09/2025	10/13/2025	10/13/2025	10/22/2025	(48.99)
3401 - BUILDERS FIRSTSOURCE INC	100557478	DECK STAIN RET	Paid by Check # 387090		10/09/2025	10/13/2025	10/22/2025	10/22/2025	48.99
3401 - BUILDERS FIRSTSOURCE INC	100583508	GALV SPIKE RIVERS EDGE TRAILS	Paid by Check # 387090		10/15/2025	10/14/2025	10/14/2025	10/22/2025	(22.51)
3401 - BUILDERS FIRSTSOURCE INC	100583508	GALV SPIKE RIVERS EDGE TRAILS	Paid by Check # 387090		10/15/2025	10/14/2025	10/22/2025	10/22/2025	22.51
1102 - CENTURYLINK	7270017/OCT2 5	334181436/PLAYHOUS E PHONE OCT 2025			10/01/2025	10/13/2025	10/13/2025	10/22/2025	(72.40)
1102 - CENTURYLINK	7270017/OCT2 5	334181436/PLAYHOUS E PHONE OCT 2025			10/01/2025	10/13/2025	10/22/2025	10/22/2025	72.40
1068 - GENERAL DISTRIBUTING COMPANY	0001555218	ACETYLENE FOR PARKS/ALUM CYLS CO2 ECWP	Paid by Check # 387111		09/30/2025	10/13/2025	10/13/2025	10/22/2025	(30.60)



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 1068 - GENERAL DISTRIBUTING COMPANY		ACETYLENE FOR	Daid by Chade		09/30/2025	10/13/2025	10/22/2025	10/22/2025	30.60
1000 - GENERAL DISTRIBUTING COMPANY	0001555216	PARKS/ALUM CYLS CO2 ECWP	Paid by Check # 387111		09/30/2023	10/13/2023	10/22/2025	10/22/2025	30.60
2296 - MACON SUPPLY	299162	REPAIR WADSWORTH DOCK SUPPLIES	Paid by Check # 387131		10/08/2025	10/13/2025	10/13/2025	10/22/2025	(42.00)
2296 - MACON SUPPLY	299162	REPAIR WADSWORTH DOCK SUPPLIES	Paid by Check # 387131		10/08/2025	10/13/2025	10/22/2025	10/22/2025	42.00
1144 - MASCO	40308	JANITORIAL SUPPLIES	Paid by Check # 387132		10/06/2025	10/13/2025	10/13/2025	10/22/2025	(27.46)
1144 - MASCO	40308	JANITORIAL SUPPLIES	Paid by Check # 387132		10/06/2025	10/13/2025	10/22/2025	10/22/2025	27.46
2682 - MASTERCARD PROCESSING CENTER	6408/09172025	6408/HUNTERS/IRRIG ATION MONTHLY PLAN			09/17/2025	10/17/2025	10/17/2025	10/29/2025	(39.96)
2682 - MASTERCARD PROCESSING CENTER	6408/09172025	6408/HUNTERS/IRRIG ATION MONTHLY PLAN	,		09/17/2025	10/17/2025	10/29/2025	10/29/2025	39.96
2682 - MASTERCARD PROCESSING CENTER	6408/09112025 A	6408/ALLYZ/ NRPA AIRFARE MISC 2025	Paid by Check # 387310		09/11/2025	10/20/2025	10/20/2025	10/29/2025	(90.79)
2682 - MASTERCARD PROCESSING CENTER		6408/ALLYZ/ NRPA AIRFARE MISC 2025	Paid by Check # 387310		09/11/2025	10/20/2025	10/29/2025	10/29/2025	90.79
3956 - MONTANA MATERIALS & CONSTRUCTION	253357	2301-4" CRUSHED	Paid by Check # 387314		10/01/2025	10/20/2025	10/20/2025	10/29/2025	(50.00)
3956 - MONTANA MATERIALS & CONSTRUCTION	253357	2301-4" CRUSHED	Paid by Check # 387314		10/01/2025	10/20/2025	10/29/2025	10/29/2025	50.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	139937	REDTHLSTICK 19GM MORONY PLAYGROUND	Paid by Check # 387318		09/09/2025	10/20/2025	10/20/2025	10/29/2025	(53.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	139937	REDTHLSTICK 19GM MORONY PLAYGROUND	Paid by Check # 387318		09/09/2025	10/20/2025	10/29/2025	10/29/2025	53.98
1061 - NATIONAL LAUNDRY	15519	LAUNDRY SERVICES SHOP	Paid by Check # 387319		10/15/2025	10/20/2025	10/20/2025	10/29/2025	(14.11)
1061 - NATIONAL LAUNDRY	15519	LAUNDRY SERVICES SHOP	Paid by Check # 387319		10/15/2025	10/20/2025	10/29/2025	10/29/2025	14.11
1181 - NORMONT EQUIPMENT CO	34744	OPERATING SUPPLIES RET	Paid by Check # 387320		10/23/2025	10/22/2025	10/22/2025	10/29/2025	(115.92)
1181 - NORMONT EQUIPMENT CO	34744	OPERATING SUPPLIES RET	Paid by Check # 387320		10/23/2025	10/22/2025	10/29/2025	10/29/2025	115.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802274	PM 25 EQUIP PARTS	Paid by Check # 387321		10/13/2025	10/20/2025	10/20/2025	10/29/2025	(39.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802274	PM 25 EQUIP PARTS	Paid by Check # 387321		10/13/2025	10/20/2025	10/29/2025	10/29/2025	39.99
1100 - GREAT FALLS ACE	1257151	DUCK PIN REPAIRS	Paid by Check # 387274		10/16/2025	10/20/2025	10/20/2025	10/29/2025	(14.39)
1100 - GREAT FALLS ACE	1257151	DUCK PIN REPAIRS	# 387274 Paid by Check # 387274		10/16/2025	10/20/2025	10/29/2025	10/29/2025	14.39



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Fund 1000 - GENERAL									·
Object 20110 - ACCOUNTS	PAYABLE								
1100 - GREAT FALLS ACE	K921463	BIRD FLU MITIGATION	Paid by Check # 387274		10/15/2025	10/20/2025	10/20/2025	10/29/2025	(27.98)
1100 - GREAT FALLS ACE	K921463	BIRD FLU MITIGATION	Paid by Check # 387274		10/15/2025	10/20/2025	10/29/2025	10/29/2025	27.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1631332	LIBRARY BOXES	Paid by Check # 387285		10/15/2025	10/20/2025	10/20/2025	10/29/2025	(56.55)
1105 - JOHNSON MADISON LUMBER CO INC	6I1631332	LIBRARY BOXES	Paid by Check # 387285		10/15/2025	10/20/2025	10/29/2025	10/29/2025	56.55
5047 - DAKOTA SUPPLY GROUP INC	S105129150001	BATTERY PACK REPLACEMENT	Paid by Check # 387253		10/15/2025	10/20/2025	10/20/2025	10/29/2025	(99.00)
5047 - DAKOTA SUPPLY GROUP INC	S105129150001	BATTERY PACK REPLACEMENT	Paid by Check # 387253		10/15/2025	10/20/2025	10/29/2025	10/29/2025	99.00
1066 - FASTENAL COMPANY	MTGRE241639	EQUIPMENT PARTS	Paid by Check		10/08/2025	10/20/2025	10/20/2025	10/29/2025	(136.16)
1066 - FASTENAL COMPANY	MTGRE241639	EQUIPMENT PARTS	# 387265 Paid by Check		10/08/2025	10/20/2025	10/29/2025	10/29/2025	136.16
6887 - SHANNON WILSON	,	REIMBURSE TRAVEL	# 387265 Paid by Check		10/15/2025	10/21/2025	10/21/2025	10/29/2025	(405.76)
6887 - SHANNON WILSON	•	BILLINGS, MT REIMBURSE TRAVEL	# 387386 Paid by Check		10/15/2025	10/21/2025	10/29/2025	10/29/2025	405.76
5757 - SUSAN WOLFF	•	BILLINGS, MT REIMBURSE TRAVEL	# 387386 Paid by Check		10/15/2025	10/21/2025	10/21/2025	10/29/2025	(405.76)
5757 - SUSAN WOLFF	,	BILLINGS, MT REIMBURSE TRAVEL	# 387387 Paid by Check		10/15/2025	10/21/2025	10/29/2025	10/29/2025	405.76
3088 - CASTLE BRANCH INC	25 1018254IN	BILLINGS, MT CASTLEBRANCH	# 387387 Paid by Check		10/28/2025	10/28/2025	10/28/2025	10/29/2025	(16.00)
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	# 387243 Paid by Check		10/28/2025	10/28/2025	10/29/2025	10/29/2025	16.00
2734 - SAFEGUARD BUSINESS SYSTEMS	9009122145	DEPOSIT SLIPS	# 387243 Paid by Check		10/24/2025	10/28/2025	10/28/2025	10/29/2025	(157.42)
INC 2734 - SAFEGUARD BUSINESS SYSTEMS	9009122145	DEPOSIT SLIPS	# 387332 Paid by Check		10/24/2025	10/28/2025	10/29/2025	10/29/2025	157.42
INC 1314 - THE FAGENSTROM COMPANY	0004824-00	PARK BENCH	# 387332 Paid by Check		09/24/2025	10/28/2025	10/28/2025	10/29/2025	(1,150.00)
1314 - THE FAGENSTROM COMPANY	0004824-00	MARONEY PARK BENCH	# 387348 Paid by Check		09/24/2025	10/28/2025	10/29/2025	10/29/2025	1,150.00
2547 - JEREMY JONES		MARONEY REIMBURSE TRAVEL	# 387348 Paid by Check		10/14/2025	10/21/2025	10/21/2025	10/29/2025	(425.20)
2547 - JEREMY JONES	,	BILLINGS, MT REIMBURSE TRAVEL	# 387373 Paid by Check		10/14/2025	10/21/2025	10/29/2025	10/29/2025	425.20
1129 - STATE OF MONTANA	25 3403310242025	BILLINGS, MT BOILER LICENSE STA 4	,		10/24/2025	10/28/2025	10/28/2025	10/29/2025	(36.00)
1129 - STATE OF MONTANA	3403310242025	BOILER LICENSE STA 4	# 387340 Paid by Check # 387340		10/24/2025	10/28/2025	10/29/2025	10/29/2025	36.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	3403410242025	BOILER LICENSE STA 4	Paid by Check # 387341		10/24/2025	10/28/2025	10/28/2025	10/29/2025	(36.00)
1129 - STATE OF MONTANA	3403410242025	BOILER LICENSE STA 4	Paid by Check # 387341		10/24/2025	10/28/2025	10/29/2025	10/29/2025	36.00
1854 - GREG DOYON	TRAVEL/101420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387365		10/14/2025	10/21/2025	10/21/2025	10/29/2025	(120.00)
1854 - GREG DOYON		REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387365		10/14/2025	10/21/2025	10/29/2025	10/29/2025	120.00
1854 - GREG DOYON		REIMBURSE TRAVEL WHITE SULPHER SPRINGS	Paid by Check # 387366		10/08/2025	10/21/2025	10/21/2025	10/29/2025	(229.60)
1854 - GREG DOYON	TRAVEL/100820 25	REIMBURSE TRAVEL WHITE SULPHER SPRINGS	Paid by Check # 387366		10/08/2025	10/21/2025	10/29/2025	10/29/2025	229.60
1331 - GREAT FALLS REDI-MIX INC	108222	SAND	Paid by Check # 387275		09/16/2025	10/28/2025	10/28/2025	10/29/2025	(1,539.45)
1331 - GREAT FALLS REDI-MIX INC	108222	SAND	Paid by Check # 387275		09/16/2025	10/28/2025	10/29/2025	10/29/2025	1,539.45
2885 - CULLIGAN OF GREAT FALLS	193X04784104	WATER	Paid by Check # 387251		09/30/2025	10/15/2025	10/15/2025	10/29/2025	(89.50)
2885 - CULLIGAN OF GREAT FALLS	193X04784104	WATER	# 387251 Paid by Check # 387251		09/30/2025	10/15/2025	10/29/2025	10/29/2025	89.50
2682 - MASTERCARD PROCESSING CENTER	3398/10152025	5569631001493398AM AZON			10/15/2025	10/15/2025	10/15/2025	10/29/2025	(48.76)
2682 - MASTERCARD PROCESSING CENTER	3398/10152025	5569631001493398AM AZON			10/15/2025	10/15/2025	10/29/2025	10/29/2025	48.76
2682 - MASTERCARD PROCESSING CENTER	3398/10092025	5569631001493398AM AZON1			10/09/2025	10/15/2025	10/15/2025	10/29/2025	(261.47)
2682 - MASTERCARD PROCESSING CENTER	3398/10092025	5569631001493398AM AZON1			10/09/2025	10/15/2025	10/29/2025	10/29/2025	261.47
2682 - MASTERCARD PROCESSING CENTER	3398/101525	556963001493398STA PLES			10/15/2025	10/15/2025	10/15/2025	10/29/2025	(127.47)
2682 - MASTERCARD PROCESSING CENTER	3398/101525	556963001493398STA PLES			10/15/2025	10/15/2025	10/29/2025	10/29/2025	127.47
2682 - MASTERCARD PROCESSING CENTER	3398/10082025	5569631001493398AM AZON			10/22/2025	10/22/2025	10/22/2025	10/29/2025	(121.88)
2682 - MASTERCARD PROCESSING CENTER	3398/10082025	5569631001493398AM AZON			10/22/2025	10/22/2025	10/29/2025	10/29/2025	121.88
2682 - MASTERCARD PROCESSING CENTER	3398/1092025	5569631001493398AM AZON2			10/09/2025	10/22/2025	10/22/2025	10/29/2025	(87.99)
2682 - MASTERCARD PROCESSING CENTER	3398/1092025	5569631001493398AM AZON2			10/09/2025	10/22/2025	10/29/2025	10/29/2025	87.99
2682 - MASTERCARD PROCESSING CENTER	3398/10162025	5569631001493398AM AZON3			10/16/2025	10/22/2025	10/22/2025	10/29/2025	(54.95)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS F		FFC0C31001403300AM	Data la Charle		10/16/2025	10/22/2025	10/20/2025	10/20/2025	E4.0E
2682 - MASTERCARD PROCESSING CENTER	3398/10162025	5569631001493398AM AZON3	# 387293		10/16/2025	10/22/2025	10/29/2025	10/29/2025	54.95
1692 - ALERT SECURITY PROFESSIONALS	POM19738	POM GFPD OCT 2025	Paid by Check # 387231		10/15/2025	10/23/2025	10/23/2025	10/29/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19738	POM GFPD OCT 2025	Paid by Check # 387231		10/15/2025	10/23/2025	10/29/2025	10/29/2025	175.00
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	62235	WINDOW ARM REPLACEMENT 311	Paid by Check # 387233		10/14/2025	10/22/2025	10/22/2025	10/29/2025	(116.00)
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	62235	WINDOW ARM REPLACEMENT 311	Paid by Check # 387233		10/14/2025	10/22/2025	10/29/2025	10/29/2025	116.00
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091 OCT	Paid by Check		10/03/2025	10/23/2025	10/23/2025	10/29/2025	(4,505.33)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	OCT2 287296312091	2025 287296312091 OCT	# 387388 Paid by Check		10/03/2025	10/23/2025	10/29/2025	10/29/2025	4,505.33
	OCT2 853741	2025 NEW HIRE JUSTUS	# 387388 Paid by Check		09/29/2025	10/22/2025	10/22/2025	10/29/2025	(44.79)
1613 - BALCO UNIFORM COMPANY INC	853741	NEW HIRE JUSTUS	# 387236 Paid by Check		09/29/2025	10/22/2025	10/29/2025	10/29/2025	44.79
1613 - BALCO UNIFORM COMPANY INC	847283	NEW HIRE UNIFORMS	# 387236 Paid by Check		09/30/2025	10/22/2025	10/22/2025	10/29/2025	(24.10)
1613 - BALCO UNIFORM COMPANY INC	847283	HIRST NEW HIRE UNIFORMS	# 387236 Paid by Check		09/30/2025	10/22/2025	10/29/2025	10/29/2025	24.10
1613 - BALCO UNIFORM COMPANY INC	85404	HIRST UNIFORMS KELSEY	# 387236 Paid by Check		09/30/2025	10/22/2025	10/22/2025	10/29/2025	(111.00)
1613 - BALCO UNIFORM COMPANY INC	85404	UNIFORMS KELSEY	# 387236 Paid by Check		09/30/2025	10/22/2025	10/29/2025	10/29/2025	111.00
1613 - BALCO UNIFORM COMPANY INC	855511	UNIFORMS BECKER	# 387236 Paid by Check		10/14/2025	10/22/2025	10/22/2025	10/29/2025	(194.00)
1613 - BALCO UNIFORM COMPANY INC	855511	ACO UNIFORMS BECKER	# 387236 Paid by Check		10/14/2025	10/22/2025	10/29/2025	10/29/2025	194.00
	847455	ACO NEW HIRE UNIFORMS	# 387236 Paid by Check		10/13/2025	10/22/2025	10/22/2025	10/29/2025	(98.61)
		R.FRICK	# 387236			, ,			, ,
1613 - BALCO UNIFORM COMPANY INC	847455	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 387236		10/13/2025	10/22/2025	10/29/2025	10/29/2025	98.61
1613 - BALCO UNIFORM COMPANY INC	847454	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 387236		09/30/2025	10/22/2025	10/22/2025	10/29/2025	(24.10)
1613 - BALCO UNIFORM COMPANY INC	847454	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 387236		09/30/2025	10/22/2025	10/29/2025	10/29/2025	24.10
BROWN TROUT PORTABLES	T76	IR25-10394 SERVICE	Paid by Check # 387417		10/08/2025	10/22/2025	10/22/2025	10/29/2025	(100.00)
BROWN TROUT PORTABLES	T76	IR25-10394 SERVICE	Paid by Check # 387417		10/08/2025	10/22/2025	10/29/2025	10/29/2025	100.00
2604 - KAYLIN CUNNINGHAM	MSU/101125	MSU GAME SECURITY 10/11/25	Paid by Check # 387364		10/11/2025	10/22/2025	10/22/2025	10/29/2025	(55.02)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		MCU CAME CECUDITY	Daild by Chards		10/11/2025	10/22/2025	10/20/2025	10/20/2025	FF 02
2604 - KAYLIN CUNNINGHAM	MSU/101125	MSU GAME SECURITY 10/11/25	# 387364		10/11/2025	10/22/2025	10/29/2025	10/29/2025	55.02
1140 - ECOLAB INC	9372460	PEST CONTROL GFPD	Paid by Check		10/14/2025	10/23/2025	10/23/2025	10/29/2025	(139.87)
14.40	0070460	OCT 2025	# 387257		10/11/2025	10/00/0005	10/20/2025	10/00/0005	120.07
1140 - ECOLAB INC	9372460	PEST CONTROL GFPD OCT 2025	Paid by Check # 387257		10/14/2025	10/23/2025	10/29/2025	10/29/2025	139.87
1142 - ENTENMANN-ROVIN CO THE ABY	0191061IN	ACO BADGE NEW HIRE	Paid by Check		10/07/2025	10/22/2025	10/22/2025	10/29/2025	(155.94)
MANUFACTURING GROUP INC			# 387260						
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0191061IN	ACO BADGE NEW HIRE	# 387260		10/07/2025	10/22/2025	10/29/2025	10/29/2025	155.94
1775 - EQUIFAX INFORMATION SERVICES	2068045127	CREDIT CKS GFPD OCT			10/07/2025	10/23/2025	10/23/2025	10/29/2025	(115.41)
LLC		2025	# 387261		, ,				, ,
1775 - EQUIFAX INFORMATION SERVICES	2068045127	CREDIT CKS GFPD OCT	,		10/07/2025	10/23/2025	10/29/2025	10/29/2025	115.41
LLC 1105 - JOHNSON MADISON LUMBER CO	6I1628938	2025 MISC SUPPLIES 314	# 387261 Paid by Check		10/14/2025	10/22/2025	10/22/2025	10/29/2025	(115.44)
INC	011020330	11100 0011 1110 011	# 387285		10,11,2023	10, 22, 2023	10, 22, 2023	10, 23, 2023	(113111)
1105 - JOHNSON MADISON LUMBER CO	6I1628938	MISC SUPPLIES 314	Paid by Check		10/14/2025	10/22/2025	10/29/2025	10/29/2025	115.44
INC 5891 - KEVIN LAKE	101325/TX	REIMB FOR PRE EMP	# 387285 Paid by Check		10/13/2025	10/23/2025	10/23/2025	10/29/2025	(1,014.53)
JOJI KEVIN LAKE	101323/17	TRAVEL TEXAS	# 387374		10/13/2023	10/25/2025	10/25/2025	10/23/2023	(1,011.55)
5891 - KEVIN LAKE	101325/TX	REIMB FOR PRE EMP	Paid by Check		10/13/2025	10/23/2025	10/29/2025	10/29/2025	1,014.53
1110 LEUDIZINDIC INC. (DIC CODINC	2200572	TRAVEL TEXAS	# 387374		10/14/2025	10/22/2025	10/22/2025	10/20/2025	(124.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280573	WATER FOR PD	Paid by Check # 387288		10/14/2025	10/22/2025	10/22/2025	10/29/2025	(124.00)
1118 - LEHRKIND'S INC (BIG SPRING	2280573	WATER FOR PD	Paid by Check		10/14/2025	10/22/2025	10/29/2025	10/29/2025	124.00
WATER)	/		# 387288						(, ,o, =o)
2682 - MASTERCARD PROCESSING CENTER	0995/100925	5569631001180995/10 0725	# 387306		10/23/2025	10/23/2025	10/23/2025	10/29/2025	(1,184.59)
2682 - MASTERCARD PROCESSING	0995/100925	5569631001180995/10			10/23/2025	10/23/2025	10/29/2025	10/29/2025	1,184.59
CENTER	•	0725	# 387306		, ,		, ,		
2682 - MASTERCARD PROCESSING	0064/102325	5569631001480064/10	,		10/23/2025	10/23/2025	10/23/2025	10/29/2025	(950.92)
CENTER 2682 - MASTERCARD PROCESSING	0064/102325	2325 5569631001480064/10	# 387305 Paid by Check		10/23/2025	10/23/2025	10/29/2025	10/29/2025	950.92
CENTER	000 1, 102323	2325	# 387305		10, 23, 2023	10, 23, 2023	10, 23, 2023	10, 23, 2023	330.32
3915 - MES SERVICE COMPANY LLC	IN2366890	STRUCTURE BOOTS,	Paid by Check		10/27/2025	10/28/2025	10/28/2025	10/29/2025	(6,711.79)
3915 - MES SERVICE COMPANY LLC	IN2366890	GLOVES STRUCTURE BOOTS,	# 387311 Paid by Check		10/27/2025	10/28/2025	10/29/2025	10/29/2025	6,711.79
3913 - MES SERVICE COM ANT LEC	1112300030	GLOVES	# 387311		10/2//2023	10/20/2025	10/29/2023	10/23/2023	0,711.79
3915 - MES SERVICE COMPANY LLC	IN2366749	SUSPENDERS	Paid by Check		10/27/2025	10/28/2025	10/28/2025	10/29/2025	(157.73)
201E MEC CEDVICE COMPANY LLC	IN2266740	SUSPENDERS	# 387311		10/27/2025	10/20/2025	10/20/2025	10/20/2025	157 72
3915 - MES SERVICE COMPANY LLC	IN2366749	SUSPENDERS	Paid by Check # 387311		10/27/2025	10/28/2025	10/29/2025	10/29/2025	157.73
1104 - NORTH 40 OUTFITTERS - CSWW	0804074	TORCH STA 4	Paid by Check		10/16/2025	10/28/2025	10/28/2025	10/29/2025	(47.98)
INC			# 387321						



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	DAYARI F								
1104 - NORTH 40 OUTFITTERS - CSWW INC	0804074	TORCH STA 4	Paid by Check # 387321		10/16/2025	10/28/2025	10/29/2025	10/29/2025	47.98
5516 - JOSHUA OATMAN	231392	UNIFORM ALLOWANCE	Paid by Check # 387376		10/13/2025	10/28/2025	10/28/2025	10/29/2025	(149.99)
5516 - JOSHUA OATMAN	231392	UNIFORM ALLOWANCE			10/13/2025	10/28/2025	10/29/2025	10/29/2025	149.99
2550 - JERRY POSPISIL	3459453	FP IPAD CASE	# 387376 Paid by Check # 387378		10/15/2025	10/28/2025	10/28/2025	10/29/2025	(29.69)
2550 - JERRY POSPISIL	3459453	FP IPAD CASE	# 387378 Paid by Check # 387378		10/15/2025	10/28/2025	10/29/2025	10/29/2025	29.69
5517 - JOSHUA ROYAN	169112	UNIFORM ALLOWANCE			10/16/2025	10/28/2025	10/28/2025	10/29/2025	(209.97)
5517 - JOSHUA ROYAN	169112	UNIFORM ALLOWANCE			10/16/2025	10/28/2025	10/29/2025	10/29/2025	209.97
1416 - L N CURTIS & SONS	INV1002540	HELMETS	# 387380 Paid by Check # 387286		10/22/2025	10/28/2025	10/28/2025	10/29/2025	(1,952.83)
1416 - L N CURTIS & SONS	INV1002540	HELMETS	# 387286 Paid by Check # 387286		10/22/2025	10/28/2025	10/29/2025	10/29/2025	1,952.83
1416 - L N CURTIS & SONS	INV1001071	EXTINGUISHER HARNESS	Paid by Check # 387286		10/17/2025	10/28/2025	10/28/2025	10/29/2025	(615.14)
1416 - L N CURTIS & SONS	INV1001071	EXTINGUISHER HARNESS	# 387286 Paid by Check # 387286		10/17/2025	10/28/2025	10/29/2025	10/29/2025	615.14
2119 - BRANDON JARACZESKI	7818812	UNIFORM ALLOWANCE			10/16/2025	10/28/2025	10/28/2025	10/29/2025	(160.00)
2119 - BRANDON JARACZESKI	7818812	UNIFORM ALLOWANCE			10/16/2025	10/28/2025	10/29/2025	10/29/2025	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1639848	SHEETROCK BURN PROP	# 307372 Paid by Check # 387285		10/21/2025	10/28/2025	10/28/2025	10/29/2025	(141.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1639848	SHEETROCK BURN PROP	Paid by Check # 387285		10/21/2025	10/28/2025	10/29/2025	10/29/2025	141.99
1100 - GREAT FALLS ACE	3921843	FURNACE FILTERS STA 2			10/16/2025	10/28/2025	10/28/2025	10/29/2025	(17.98)
1100 - GREAT FALLS ACE	3921843	FURNACE FILTERS STA 2			10/16/2025	10/28/2025	10/29/2025	10/29/2025	17.98
2118 - TIMOTHY HARRIS	10152025	UNIFORM ALLOWANCE			10/15/2025	10/28/2025	10/28/2025	10/29/2025	(12.50)
2118 - TIMOTHY HARRIS	10152025	UNIFORM ALLOWANCE			10/15/2025	10/28/2025	10/29/2025	10/29/2025	12.50
2279 - HOOK-FAST SPECIALTIES INC	385359	NAMETAGS	# 307371 Paid by Check # 387278		10/16/2025	10/28/2025	10/28/2025	10/29/2025	(282.48)
2279 - HOOK-FAST SPECIALTIES INC	385359	NAMETAGS	# 387278 Paid by Check # 387278		10/16/2025	10/28/2025	10/29/2025	10/29/2025	282.48
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70192	NAMEPLATES	Paid by Check # 387283		10/21/2025	10/28/2025	10/28/2025	10/29/2025	(12.00)



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Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1093 - IDENTITY SCREENPRINTING &	70192	NAMEPLATES	Paid by Check		10/21/2025	10/28/2025	10/29/2025	10/29/2025	12.00
EMBROIDERY INC	70132	NAME LATES	# 387283		10/21/2025	10/20/2023	10/23/2023	10/23/2023	12.00
1068 - GENERAL DISTRIBUTING COMPANY	0001560194	ULTRASONIC TEST	Paid by Check # 387271		10/13/2025	10/28/2025	10/28/2025	10/29/2025	(160.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001560194	ULTRASONIC TEST	Paid by Check # 387271		10/13/2025	10/28/2025	10/29/2025	10/29/2025	160.00
DONOVAN WOLFE	R25524A	R25524 ADOPTION RETURN	# 307271 Paid by Check # 387419		10/16/2025	10/24/2025	10/24/2025	10/29/2025	(55.00)
DONOVAN WOLFE	R25524A	R25524 ADOPTION RETURN	# 387419 Paid by Check # 387419		10/16/2025	10/24/2025	10/29/2025	10/29/2025	55.00
1062 - ADVANCED LITHO PRINTING	93525	ENVELOPES BUSINESS LICENSE			10/21/2025	10/28/2025	10/28/2025	10/29/2025	(615.00)
1062 - ADVANCED LITHO PRINTING	93525	ENVELOPES BUSINESS LICENSE			10/21/2025	10/28/2025	10/29/2025	10/29/2025	615.00
3991 - EQUIPMENT MANAGEMENT COMPANY	66121	CUTTING TOOL AND BATTERY	# 387229 Paid by Check # 387262		10/24/2025	10/28/2025	10/28/2025	10/29/2025	(1,612.00)
3991 - EQUIPMENT MANAGEMENT COMPANY	66121	CUTTING TOOL AND BATTERY	# 387202 Paid by Check # 387262		10/24/2025	10/28/2025	10/29/2025	10/29/2025	1,612.00
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	# 367262 Paid by Check # 387268		10/20/2025	10/21/2025	10/21/2025	10/29/2025	(293.46)
3477 - FISHERS TECHNOLOGY	1573747	CC/CLERK/MGR/HR CC/CLERK/MGR/HR	# 387208 Paid by Check # 387268		10/20/2025	10/21/2025	10/29/2025	10/29/2025	293.46
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805814	CAT LITTER	# 387208 Paid by Check # 387321		10/21/2025	10/24/2025	10/24/2025	10/29/2025	(119.80)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805814	CAT LITTER	# 307321 Paid by Check # 387321		10/21/2025	10/24/2025	10/29/2025	10/29/2025	119.80
1139 - NORTHWESTERN ENERGY	0100516- 4/101325	0100516-4/101325	# 307321 Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(142.84)
1139 - NORTHWESTERN ENERGY	0100516- 4/101325	0100516-4/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	142.84
1139 - NORTHWESTERN ENERGY	0100518- 0/101525	0100518-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(157.38)
1139 - NORTHWESTERN ENERGY	0100518- 0/101525	0100518-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	157.38
1139 - NORTHWESTERN ENERGY	0707834- 8/101325	0707834-8/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0707834- 8/101325	0707834-8/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	22.19
1139 - NORTHWESTERN ENERGY	0724913- 9/101325	0724913-9/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(22.29)
1139 - NORTHWESTERN ENERGY	0724913- 9/101325	0724913-9/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	22.29
1139 - NORTHWESTERN ENERGY	0724914- 7/101325	0724914-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(22.14)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0724914- 7/101325	0724914-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	22.14
1139 - NORTHWESTERN ENERGY	1346956- 4/102025	1346956-4/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/24/2025	10/29/2025	(22.59)
1139 - NORTHWESTERN ENERGY	1346956- 4/102025	1346956-4/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/29/2025	10/29/2025	22.59
1139 - NORTHWESTERN ENERGY	3150927- 6/101325	3150927-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(22.29)
1139 - NORTHWESTERN ENERGY	3150927- 6/101325	3150927-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	22.29
1139 - NORTHWESTERN ENERGY	3710339- 7/101325	3710339-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(23.30)
1139 - NORTHWESTERN ENERGY	3710339- 7/101325	3710339-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	23.30
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387250		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(1,495.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387250		10/22/2025	10/24/2025	10/29/2025	10/29/2025	1,495.00
2682 - MASTERCARD PROCESSING CENTER	6009/09282025	FOOD FOR EVENT	Paid by Check # 387292		09/28/2025	10/24/2025	10/24/2025	10/29/2025	(37.45)
2682 - MASTERCARD PROCESSING CENTER	6009/09282025	FOOD FOR EVENT	Paid by Check # 387292		09/28/2025	10/24/2025	10/29/2025	10/29/2025	37.45
2682 - MASTERCARD PROCESSING CENTER	6009/10152025 A	MEDICAL SUPPLIES	Paid by Check # 387292		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(176.04)
2682 - MASTERCARD PROCESSING CENTER		MEDICAL SUPPLIES	Paid by Check # 387292		10/15/2025	10/24/2025	10/29/2025	10/29/2025	176.04
2682 - MASTERCARD PROCESSING CENTER		MEETING FOOD	Paid by Check # 387291		10/21/2025	10/24/2025	10/24/2025	10/29/2025	(31.24)
2682 - MASTERCARD PROCESSING CENTER	6017/10212025	MEETING FOOD	Paid by Check # 387291		10/21/2025	10/24/2025	10/29/2025	10/29/2025	31.24
2682 - MASTERCARD PROCESSING CENTER	4693/102425	4693/ CANVA SUBSCRIPTION 2025- 2026	Paid by Check # 387301		10/24/2025	10/24/2025	10/24/2025	10/29/2025	(264.99)
2682 - MASTERCARD PROCESSING CENTER	4693/102425	4693/ CANVA SUBSCRIPTION 2025- 2026	Paid by Check # 387301		10/24/2025	10/24/2025	10/29/2025	10/29/2025	264.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045379115	OFFICE SUPPLIES	Paid by Check # 387336		10/17/2025	10/20/2025	10/20/2025	10/29/2025	(25.88)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045379115	OFFICE SUPPLIES	Paid by Check # 387336		10/17/2025	10/20/2025	10/29/2025	10/29/2025	25.88
1314 - THE FAGENSTROM COMPANY	000499700	POLYMERIC JOINTING SAND DAM VAULT			10/16/2025	10/17/2025	10/17/2025	10/29/2025	(70.00)
1314 - THE FAGENSTROM COMPANY	000499700	POLYMERIC JOINTING SAND DAM VAULT			10/16/2025	10/17/2025	10/29/2025	10/29/2025	70.00



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE									
2917 - STOP STICK LTD	0040100IN	STOP STICKS AND SUPPLIES 314	Paid by Check # 387343		10/17/2025	10/22/2025	10/22/2025		10/29/2025	(1,295.00)
2917 - STOP STICK LTD	0040100IN	STOP STICKS AND SUPPLIES 314	Paid by Check # 387343		10/17/2025	10/22/2025	10/29/2025		10/29/2025	1,295.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	337	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION	ITDG & DUES									
Object 43350 - MEMBERSH 2682 - MASTERCARD PROCESSING	0550/101525	CHAMBER OF	Paid by Check		10/15/2025	10/16/2025	10/16/2025		10/22/2025	35.00
CENTER	0550/101525	COMMERCE LUNCHEON	# 387148		10/15/2025	10/10/2025	10/16/2025		10/22/2023	33.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$35.00
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING CENTER	4693/101725	4693/ DOUBLE TREE BILLINGS - MLCT - COMM WILSON	Paid by Check # 387141		10/17/2025	10/20/2025	10/20/2025		10/22/2025	394.64
6887 - SHANNON WILSON	TRAVEL/101520 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387386		10/15/2025	10/21/2025	10/21/2025		10/29/2025	405.76
5757 - SUSAN WOLFF	TRAVEL/101520 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387387		10/15/2025	10/21/2025	10/21/2025		10/29/2025	405.76
		Obj	ect 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3	\$1,206.16
Object 45320 - OFFICE EQ										
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 387268		10/20/2025	10/21/2025			10/29/2025	97.82
			Object 4532	0 - OFFICE EQ				ice Transactions		\$97.82
			D.	Division 091 -				ice Transactions		\$1,338.98
Department 14 ADMINISTRATION			De	epartment 11 -	CITY COMMIS	SION Totals	Invo	ice Transactions	5	\$1,338.98
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	4693/100225	4693/ CHATGPT BRYAN	Paid by Check # 387141		10/02/2025	10/15/2025	10/15/2025		10/22/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/092325	6282/CHATGPT MONTHLY SUBSCRIPTION SEP 25	Paid by Check # 387139		09/23/2025	10/15/2025	10/15/2025		10/22/2025	20.00
		SOBSCIAI FION SEI 25	Object 4229	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$40.00
Object 43415 - CELL PHON	IE									,
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ OCT	INV 287312877860X101120 25 , CELL PHONE HR, MGR, IT AND COMM SPEC	Paid by Check # 387205		10/03/2025	10/15/2025	10/15/2025		10/22/2025	160.27
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$160.27



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Fund 1000 - GENERAL		<u>'</u>					· ·		
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	6282/091125	6282/ PARKING FEES - HELENA	Paid by Check # 387139		09/11/2025	10/15/2025	10/15/2025	10/22/2025	3.30
2682 - MASTERCARD PROCESSING CENTER	6282/091525	6282/ PARKING GREAT FALLS	Paid by Check # 387139		09/15/2025	10/15/2025	10/15/2025	10/22/2025	1.45
2682 - MASTERCARD PROCESSING CENTER	6282/101025	6282/EDITH HOTEL - LEADERSHIP MT MASTERS- DOYON	Paid by Check # 387139		10/10/2025	10/20/2025	10/20/2025	10/22/2025	352.98
2682 - MASTERCARD PROCESSING CENTER	4693/101725/B		Paid by Check # 387141		10/17/2025	10/20/2025	10/20/2025	10/22/2025	591.96
1854 - GREG DOYON	TRAVEL/101420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387365		10/14/2025	10/21/2025	10/21/2025	10/29/2025	120.00
1854 - GREG DOYON		REIMBURSE TRAVEL WHITE SULPHER SPRINGS	Paid by Check # 387366		10/08/2025	10/21/2025	10/21/2025	10/29/2025	229.60
2547 - JEREMY JONES	TRAVEL/101420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387373		10/14/2025	10/21/2025	10/21/2025	10/29/2025	425.20
	23	•	# 307373 iect 43790 - M 3	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 7	\$1,724.49
Object 45320 - OFFICE EQ	UIPMENT RENTA		,						4 - /· - ·· ··
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 387268		10/20/2025	10/21/2025	10/21/2025	10/29/2025	97.82
		00,022		- OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions 1	\$97.82
				Division 11	1 - CITY MAN	AGER Totals	Invo	ice Transactions 11	\$2,022.58
Division 112 - COMMUNICATIONS S	SPECIALIST								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	4693/102425	4693/ CANVA SUBSCRIPTION 2025- 2026	Paid by Check # 387301		10/24/2025	10/24/2025	10/24/2025	10/29/2025	264.99
			Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$264.99
Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ OCT	INV 287312877860X101120 25 , CELL PHONE HR, MGR, IT AND COMM SPEC	Paid by Check # 387205		10/03/2025	10/15/2025	10/15/2025	10/22/2025	45.29
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$45.29
			Division 112 -	COMMUNICA	TIONS SPECIA	ALIST Totals	Invo	ice Transactions 2	\$310.28



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 113 - NEIGHBORHOOD COU Object 43415 - CELL PHON									
3685 - AT&T MOBILITY NATIONAL	= 287312877860/	TNIV	Paid by Check		10/03/2025	10/15/2025	10/15/2025	10/22/2025	45.29
ACCOUNTS LLC	OCT	287312877860X101120 25 , CELL PHONE HR, MGR, IT AND COMM SPEC	,		10/03/2023	10/13/2023	10/13/2023	10/22/2023	13.23
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$45.29
			Division	113 - NEIGHB	ORHOOD COL	JNCIL Totals	Invo	ice Transactions 1	\$45.29
Division 114 - CITY CLERK									
Object 45320 - OFFICE EQU	IPMENT RENTA								
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 387268		10/20/2025	10/21/2025	10/21/2025	10/29/2025	97.82
		,,-	Object 4532 (- OFFICE EQ	UIPMENT REN	ITALS Totals	Invo	oice Transactions 1	\$97.82
				Division	114 - CITY (CLERK Totals	Invo	oice Transactions 1	\$97.82
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTEER	EXPENSES								
2682 - MASTERCARD PROCESSING CENTER	6017/10042025	RAISE THE WOOF SUPPLIES	Paid by Check # 387133		10/04/2025	10/09/2025	10/09/2025	10/22/2025	87.84
2682 - MASTERCARD PROCESSING CENTER	6009/09282025	FOOD FOR EVENT	Paid by Check # 387292		09/28/2025	10/24/2025	10/24/2025	10/29/2025	37.45
				t 42150 - VOL	UNTEER EXPE	NSES Totals	Invo	oice Transactions 2	\$125.29
Object 42190 - OTHER OFF	CE SUPPLIES 8	& MATERIALS	-						
2682 - MASTERCARD PROCESSING CENTER	6017/10212025	MEETING FOOD	Paid by Check # 387291		10/21/2025	10/24/2025	10/24/2025	10/29/2025	31.24
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$31.24
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	63807479	MEDICAL SUPPLIES	Paid by Check # 387153		10/07/2025	11/07/2025	10/09/2025	10/22/2025	66.57
1611 - MWI VETERINARY SUPPLY CO	63863552	MEDICAL SUPPLIES	Paid by Check # 387153		10/09/2025	11/09/2025	10/15/2025	10/22/2025	18.14
1611 - MWI VETERINARY SUPPLY CO	63907349	MEDICAL & JANITORIAL SUPPLIES	Paid by Check		10/13/2025	11/13/2025	10/15/2025	10/22/2025	156.51
2682 - MASTERCARD PROCESSING CENTER	6009/10152025 A	MEDICAL SUPPLIES	# 307133 Paid by Check # 387292		10/15/2025	10/24/2025	10/24/2025	10/29/2025	176.04
CENTER	A	Ohiect	# 367292 42220 - CHEM	ITCAL LAR & I	MEDICAL SUP	PI TES Totals	Invo	oice Transactions 4	\$417.26
Object 42230 - JANITORIA	CLIDDI TEC	Object	TZZZO CIILI	IICAL, LAD & I	ILDICAL SOI	LILO TOTALS	11100	nee Transactions 1	Ψ117.20
2682 - MASTERCARD PROCESSING CENTER		JANITORIAL SUPPLIES	Paid by Check # 387134		09/29/2025	10/09/2025	10/09/2025	10/22/2025	219.10
2682 - MASTERCARD PROCESSING CENTER	6017/10142025	OPERATING SUPPLIES			10/14/2025	10/15/2025	10/15/2025	10/22/2025	39.40



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 42230 - JANITORIA	L SUPPLIES								
1611 - MWI VETERINARY SUPPLY CO	63907349	MEDICAL &	Paid by Check		10/13/2025	11/13/2025	10/15/2025	10/22/2025	737.58
		JANITORIAL SUPPLIES					_		
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 3	\$996.08
Object 42290 - OTHER OPE									(22.42)
1608 - HILL'S PET NUTRITION SALES INC	254270560	Animal food	Paid by Check		08/15/2025	10/08/2025	10/08/2025	10/22/2025	(29.42)
1600 HILL'S DET NUTDITION CALES INC	254167738	ANIMAL FOOD	# 387119 Paid by Check		08/06/2025	10/08/2025	10/08/2025	10/22/2025	66.97
1608 - HILL'S PET NUTRITION SALES INC	23410//30	ANIMAL FOOD	# 387119		06/06/2025	10/06/2025	10/06/2025	10/22/2025	00.97
1608 - HILL'S PET NUTRITION SALES INC	254167742	ANIMAL FOOD	Paid by Check		08/06/2025	10/08/2025	10/08/2025	10/22/2025	96.39
1000 THEESTET NOTHETION SALES INC	25 11077 12	ANTI METOOD	# 387119		00,00,2023	10,00,2023	10,00,2025	10/22/2023	50.55
1608 - HILL'S PET NUTRITION SALES INC	254833615	ANIMAL FOOD	Paid by Check		10/08/2025	11/07/2025	10/15/2025	10/22/2025	227.09
			# 387119					, ,	
2682 - MASTERCARD PROCESSING	6009/10032025	OPERATING SUPPLIES	Paid by Check		10/03/2025	10/09/2025	10/09/2025	10/22/2025	130.44
CENTER			# 387134						
2682 - MASTERCARD PROCESSING	6009/10152025	OPERATING SUPPLIES	,		10/15/2025	10/15/2025	10/15/2025	10/22/2025	632.98
CENTER	0004674	00ED 4 TTN 0 0 UDD 1 TEO	# 387134		10/11/2025	10/15/0005	10/15/2025	10/00/0005	50.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801674	OPERATING SUPPLIES	# 387159		10/11/2025	10/15/2025	10/15/2025	10/22/2025	59.90
1104 - NORTH 40 OUTFITTERS - CSWW	0805814	CAT LITTER	Paid by Check		10/21/2025	10/24/2025	10/24/2025	10/29/2025	119.80
INC	0003014	CATEITIER	# 387321		10/21/2023	10/27/2023	10/24/2023	10/23/2023	119.00
1110				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 8	\$1,304.15
Object 43560 - MEDICAL S	ERVICES		00,000 1==0				20		Ψ=/0020
1292 - ANIMAL MEDICAL CLINIC	124185	MEDICAL SERVICES	Paid by Check		10/04/2025	10/09/2025	10/09/2025	10/22/2025	490.00
1191 / 1111 11 12 1 12 13 12 3 12 3 12 11 13	12.100		# 387086		10,0 ., 1010	10,00,2020	10,00,2020	10, 11, 1010	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1292 - ANIMAL MEDICAL CLINIC	123749	MEDICAL SERVICES	Paid by Check		09/12/2025	10/15/2025	10/15/2025	10/22/2025	70.00
			# 387086						
1292 - ANIMAL MEDICAL CLINIC	123973	MEDICAL SERVICES	Paid by Check		09/24/2025	10/15/2025	10/15/2025	10/22/2025	21.00
			# 387086				_		
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions 3	\$581.00
Object 43630 - MAINTENA									
2885 - CULLIGAN OF GREAT FALLS	193X04768909	WATER DELIVERY	Paid by Check		09/30/2025	10/23/2025	10/09/2025	10/22/2025	59.50
1140 FCOLAD INC	0272021	DECT CONTROL	# 387095		10/15/2025	10/15/2025	10/15/2025	10/22/2025	112.16
1140 - ECOLAB INC	9373031	PEST CONTROL	Paid by Check # 387100		10/15/2025	10/15/2025	10/15/2025	10/22/2025	113.16
5892 - GREAT AMERICA FINANCIAL	40210095	PRINTER RENTAL	Paid by Check		09/25/2025	10/20/2025	10/09/2025	10/22/2025	234.28
SERVICES CORPORATION	10210033	TIMITEN NEWTAL	# 387115		03/23/2023	10/20/2023	10,00,2025	10, 22, 2025	25 1.20
5892 - GREAT AMERICA FINANCIAL	40210096	STAPLER RENTAL	Paid by Check		09/25/2025	10/20/2025	10/09/2025	10/22/2025	30.00
SERVICES CORPORATION			# 387115		-, -,	-, -,	-,,	,, 	



1486	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Policy Assat Asim Amin Ashet Free Colocy Assat Ashet										
Colpic 43630 - MAINTENANCE AGREMENTS Paid by Check 38722 10/15/2025 10/15/2025 10/15/2025 10/12/2025 38.4	•									
1076 - VERIZON WIRELESS SERVICES S643685/SEP20 4065643685/SEP20 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING 9ald by Check 10/07/2025 10/09/2025	,			5		10/15/2025	10/07/0005	10/15/0005	10/00/0005	20.55
Chipect 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1000000 10000000000000000000000000	1076 - VERIZON WIRELESS SERVICES LLC		4065643685/SEP2025	,		10/15/2025	10/27/2025	10/15/2025	10/22/2025	38.65
Colpiect 43590 - OTHER REPAIR & MAINTENANCE SERVICES PUBBING Paid by Check 19/07/2025 10/09/2025		25			O - MAINTEN	ANCE AGREEM	IFNTS Totals	Invo	nice Transactions 5	\$475.50
1486 - FERGUSON ENTERPRISES INC 4074582 PLUMBING Paid by Check 10/07/2025 10/09/2025 10/09/2025 10/09/2025 10/22/2025 14.5	Object 43690 - OTHER REP	ATR & MATNTER	NANCE SERVICES	Object 4303	O - MAINTEN	ANCE AGREEM	iEIII TOtais	11100	orce Transactions 3	φπ/ Э. Э Э
Section Sect	3			Paid by Check		10/07/2025	10/09/2025	10/09/2025	10/22/2025	4.53
Object 436920 - REFUNDS & REIMBURSEMENTS Paid by Check O9/11/2025 10/15/20	1 100 TERGOSON ENTER RISES INC	107 1302	LOUBLING	,		10/07/2025	10/03/2023	10/03/2023	10/22/2023	1.55
222 - ANIMAL MEDICAL CLINIC 123729 REFUNDS & REIMBURSEMENTS REIMBU			Object 4369		PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions 1	\$4.53
REFUNDS & Paid by Check & 10/15/2025 & 10/15/2025 & 10/22/2025 & 10/22/2025 & 1.266.0.CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Object 45920 - REFUNDS 8	REIMBURSEMI	ENTS							
Paid by Check Paid by Chec	1292 - ANIMAL MEDICAL CLINIC	123729	REFUNDS &	Paid by Check		09/11/2025	10/15/2025	10/15/2025	10/22/2025	83.00
REINBURSEMENTS #387086 Paid by Check 09/15/2025 10/15/2025 10/15/2025 10/22/2025										
1292 - ANIMAL MEDICAL CLINIC 123809 REFUNDS & REMBURSEMENTS REMBURSEME	1292 - ANIMAL MEDICAL CLINIC	123808				09/15/2025	10/15/2025	10/15/2025	10/22/2025	131.00
REIMBURSEMENTS #387086 Paid by Check 09/22/2025 10/15/2025 10/15/2025 10/22/2025	1202 ANIMAL MEDICAL CLINIC	122000				00/15/2025	10/15/2025	10/15/2025	10/22/2025	144.00
1292 - ANIMAL MEDICAL CLINIC 123924 REFUNDS & REIMBURSEMENTS	1292 - ANIMAL MEDICAL CLINIC	123809		,		09/15/2025	10/15/2025	10/15/2025	10/22/2025	144.00
REIMBURSEMENTS #387086 REFUNDS & REFUNDS & REFUNDS & REFUNDS & Paid by Check 10/07/2025 10/09/2025 10/09/2025 10/09/2025 10/22/2025	1292 - ANIMAL MEDICAL CLINIC	123924				09/22/2025	10/15/2025	10/15/2025	10/22/2025	91.00
1007-000 1007-0025 1009-	TESE / WILL WE FIED TO WE CERTIFY	12352 1		· · · , · · · ·		03, 22, 2023	10, 13, 2023	10, 13, 2023	10, 22, 2023	31.00
1015-0205 REFUNDS & Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 10/2	1610 - COUNTRY HAVEN VETERINARY	10072025		Paid by Check		10/07/2025	10/09/2025	10/09/2025	10/22/2025	1,260.00
CLINIC PC			REIMBURSEMENTS							
101 - COUNTRY HAVEN VETERINARY 10222025 REFUNDS & REIMBURSEMENTS 387250 388200 38		10152025				10/15/2025	10/15/2025	10/15/2025	10/22/2025	1,365.00
CLINIC PC PONOVAN WOLFE R25524A R25524 ADOPTION R25524 ADOPTION RETURN		1000000				10/22/2025	10/01/0005	10/21/2025	10/00/0005	4 405 00
DONOVAN WOLFE R25524A R25524 ADOPTION RETURN Paid by Check 10/16/2025 10/24/2025 10/24/2025 10/24/2025 10/24/2025 10/29/2025 55.00		10222025		,		10/22/2025	10/24/2025	10/24/2025	10/29/2025	1,495.00
# 387419 Object 45920 - REFUNDS & REIMBURSEMENTS Totals Division 141 - ANIMAL SHELTER Totals Division 141 - ANIMAL SHELTER Totals Division 151 - COURT Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2885 - CULLIGAN OF GREAT FALLS 193X04784104 193X047		R25524Δ				10/16/2025	10/24/2025	10/24/2025	10/29/2025	55.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals Division 141 - ANIMAL SHELTER Totals Division 141 - ANIMAL SHELTER Totals Division 141 - ANIMAL SHELTER Totals Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2885 - CULLIGAN OF GREAT FALLS 193X04784104 WATER Paid by Check #387251 2682 - MASTERCARD PROCESSING CENTER AZON 3398/10152025 5569631001493398AM Paid by Check CENTER AZON1 #387293 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 3398/101525 3398/101525 556963001493398AM Paid by Check CENTER 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398AM Paid by Check CENTER 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398AM Paid by Check CENTER 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398AM Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025	DONOVAN WOLL L	NZJJZ-TA				10/10/2023	10/24/2023	10/24/2023	10/23/2023	33.00
Division 141 - ANIMAL SHELTER Totals Invoice Transactions 35 \$8,559.1					- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	pice Transactions 8	\$4,624.00
Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2885 - CULLIGAN OF GREAT FALLS 193X04784104 WATER Paid by Check # 387251 2682 - MASTERCARD PROCESSING CENTER AZON # 387293 2682 - MASTERCARD PROCESSING 3398/1015205 5569631001493398AM Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/29/2025 2681.4 2682 - MASTERCARD PROCESSING 3398/101525 5569631001493398AM Paid by Check 10/09/2025 10/15/20				,	Division 141	- ANIMAL SHI	ELTER Totals	Invo	pice Transactions 35	\$8,559.14
Division 151 - COURT Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2885 - CULLIGAN OF GREAT FALLS 193X04784104 WATER Paid by Check # 387251 2682 - MASTERCARD PROCESSING AZON # 387293 2682 - MASTERCARD PROCESSING CENTER CENTER AZON1 # 387293 2682 - MASTERCARD PROCESSING 3398/1015205 5569631001493398AM Paid by Check AZON # 387293 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check 10/09/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/29/2025				D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	pice Transactions 50	\$11,035.11
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2885 - CULLIGAN OF GREAT FALLS 193X04784104 WATER Paid by Check # 387251 2682 - MASTERCARD PROCESSING CENTER AZON AZON # 387293 2682 - MASTERCARD PROCESSING 3398/10092025 5569631001493398AM Paid by Check AZON # 387293 2682 - MASTERCARD PROCESSING CENTER AZON1 # 387293 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check AZON1 # 387293 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check PLES # 387293 2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/29/2025	Department 16 - MUNICIPAL COURT				•					
2885 - CULLIGAN OF GREAT FALLS 193X04784104 WATER Paid by Check # 387251 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 3398/10152025 5569631001493398AM AZON # 387293 Paid by Check # 38729	Division 151 - COURT									
# 387251 2682 - MASTERCARD PROCESSING 3398/10152025 5569631001493398AM Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/29/2025 48.7 CENTER # 387293 2682 - MASTERCARD PROCESSING 3398/10092025 5569631001493398AM Paid by Check 10/09/2025 10/15/2025 10/15/2025 10/29/2025 261.4 CENTER # 387293 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/29/2025 10/29/2025 127.4 CENTER # 387293 2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/22/2025 10/22/2025 10/22/2025 10/29/2025 10/29/2025 121.8	Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING 3398/10152025 5569631001493398AM Paid by Check CENTER	2885 - CULLIGAN OF GREAT FALLS	193X04784104	WATER	Paid by Check		09/30/2025	10/15/2025	10/15/2025	10/29/2025	89.50
CENTER AZON # 387293 2682 - MASTERCARD PROCESSING 3398/10092025 5569631001493398AM Paid by Check 10/09/2025 10/15/2025 10/15/2025 10/29/2025 261.4 CENTER # 387293 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/29/2025 127.4 CENTER # 387293 2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/22/2025 10/22/2025 10/22/2025 10/29/2025 10/29/2025 121.8										
2682 - MASTERCARD PROCESSING 3398/10092025 5569631001493398AM Paid by Check 10/09/2025 10/15/2025 10/15/2025 10/29/2025 261.4 CENTER		3398/10152025				10/15/2025	10/15/2025	10/15/2025	10/29/2025	48.76
CENTER AZON1 # 387293 2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/29/2025 127.4 CENTER PLES # 387293 2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/29/2025 121.8		2200/40002025				10/00/2025	10/15/2025	10/15/2025	10/20/2025	261 47
2682 - MASTERCARD PROCESSING 3398/101525 556963001493398STA Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 10/29/2025 127.4 CENTER # 387293 2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/29/2025 121.8		3398/10092025				10/09/2025	10/15/2025	10/15/2025	10/29/2025	261.47
CENTER PLES # 387293 2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/22/2025 10/22/2025 10/22/2025 10/22/2025 10/29/2025 121.8		3398/101525				10/15/2025	10/15/2025	10/15/2025	10/29/2025	127.47
2682 - MASTERCARD PROCESSING 3398/10082025 5569631001493398AM Paid by Check 10/22/2025 10/22/2025 10/22/2025 10/29/2025 121.8		3370/101323		,		10/15/2025	10/13/2023	10/15/2025	10, 23, 2023	127.77
		3398/10082025				10/22/2025	10/22/2025	10/22/2025	10/29/2025	121.88
	CENTER									



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Oue Date G/L Date Received Date Payment Date Invoice Amount Fund 1000 - GENERAL Department 16 - MUNICIPAL COURT Division 151 - COURT Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3398/1092025 5569631001493398AM Paid by Check 10/09/2025 10/22/2025 10/29/2025 87.99 CENTER AZON2 # 387293 2682 - MASTERCARD PROCESSING 3398/10162025 5569631001493398AM Paid by Check 10/16/2025 10/22/2025 10/22/2025 10/29/2025 54.95
Division 151 - COURT Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3398/1092025 5569631001493398AM Paid by Check 10/09/2025 10/22/2025 10/22/2025 10/29/2025 87.99 CENTER
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3398/1092025 5569631001493398AM Paid by Check 10/09/2025 10/22/2025 10/22/2025 10/29/2025 87.99 CENTER # 387293
2682 - MASTERCARD PROCESSING 3398/1092025 5569631001493398AM Paid by Check 10/09/2025 10/22/2025 10/22/2025 10/29/2025 87.99 CENTER # 387293
CENTER AZON2 # 387293
2682 - MASTERCARD PROCESSING 3398/10162025 5569631001493398AM Paid by Check 10/16/2025 10/22/2025 10/22/2025 10/22/2025 54.95
CENTER AZON3 # 387293
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 7 \$792.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS
3088 - CASTLE BRANCH INC 1018254IN CASTLEBRANCH Paid by Check 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/29/2025 16.00 # 387243
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$16.00
Division 151 - COURT Totals Invoice Transactions 8 \$808.02
Department 16 - MUNICIPAL COURT Totals Invoice Transactions 8 \$808.02
Department 17 - LEGAL
Division 171 - CITY ATTORNEY
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS
2682 - MASTERCARD PROCESSING 9652/5306633 AMAZON PURCHASE Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 16.45
CENTER LABELS # 387146
2682 - MASTERCARD PROCESSING 9652/5153812 AMAZON PURCHASE Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 21.73
CENTER ZIP LOCKS & TAPE # 387146
2682 - MASTERCARD PROCESSING 9652/20777732 STAPLES PURCHASE Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 244.44
CENTER 7 PRINTER PAPER # 387146
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 3 \$282.62
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE
2682 - MASTERCARD PROCESSING 9652/1884197 APPLEBEES DINNER Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 29.98
CENTER BOZO TRAINING DD # 387146 2682 - MASTERCARD PROCESSING 9652/591S24FD LEGAL RETREAT Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 70.64
CENTER RF0 BOWLING # 387146
2682 - MASTERCARD PROCESSING 9652/009528 LEGAL RETREAT Paid by Check 10/15/2025 10/15/2025 10/15/2025 24.96
CENTER DRINKS # 387146
2682 - MASTERCARD PROCESSING 9652/55329 LEGAL RETREAT FOOD Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 12.49
CENTER MAC RIVER CG # 387146
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 4 \$138.07
Division 171 - CITY ATTORNEY Totals Invoice Transactions 7 \$420.69
Department 17 - LEGAL Totals Invoice Transactions 7 \$420.69
Department 21 - POLICE
Division 311 - POLICE ADMIN
Object 42290 - OTHER OPERATING SUPPLIES
3685 - AT&T MOBILITY NATIONAL 287296312091 287296312091 OCT Paid by Check 10/03/2025 10/23/2025 10/23/2025 10/23/2025 10/29/2025 10/29/2025 1,121.34 ACCOUNTS LLC OCT2 2025 # 387388
ACCOUNTS LLC OCT2 2025 # 387388



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 42290 - OTHER OP									
1118 - LEHRKIND'S INC (BIG SPRING	2280573	WATER FOR PD	Paid by Check		10/14/2025	10/22/2025	10/22/2025	10/29/2025	124.00
WATER)			# 387288	OTHER OR	DATING CUD	DI TEC Totale	Tent	cian Tunnanations 2	#1 24F 24
Object 43210 - PRINTING	FORMS ETC		Object 4229	0 - OTHER OPI	KATING SUP	PLIES TOLAIS	11100	oice Transactions 2	\$1,245.34
6723 - FALLS PRINT WORKS	2284	BUSINESS CARDS	Paid by Check		10/02/2025	10/20/2025	10/20/2025	10/22/2025	43.98
0/23 - FALLS PRINT WORKS	2204	DUSINESS CARDS	# 387104		10/02/2023	10/20/2023	10/20/2023	10/22/2023	43.30
				43210 - PRIN	ITING, FORMS	S. ETC Totals	Invo	oice Transactions 1	\$43.98
Object 43415 - CELL PHO	NE				, , , , , , , , , , , ,	-, -: - : - : - : - : - : - : - : - : -		_	7 15155
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091 OCT	Paid by Check		10/03/2025	10/23/2025	10/23/2025	10/29/2025	3,323.71
ACCOUNTS LLC	OCT2	2025	# 387388		,,		,,	,,	-,
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$3,323.71
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2604 - KAYLIN CUNNINGHAM	MSU/101125	MSU GAME SECURITY	Paid by Check		10/11/2025	10/22/2025	10/22/2025	10/29/2025	55.02
		10/11/25	# 387364						
		Ob	ject 43790 - M I					oice Transactions 1	\$55.02
				Division 31	l1 - POLICE A	DMIN Totals	Invo	oice Transactions 5	\$4,668.05
Division 312 - PATROL									
Object 42390 - OTHER RE									
2682 - MASTERCARD PROCESSING	0064/102325	5569631001480064/10	,		10/23/2025	10/23/2025	10/23/2025	10/29/2025	26.98
CENTER		2325 Object 4236	# 387305 90 - OTHER RE I	DATE & MATNE	ENANCE SUD	DI TES Totals	Inv	oice Transactions 1	\$26.98
Object 43560 - MEDICAL	CEDVICES	Object 423 3	0 - OTTIER REI	PAIR & MAIN	LIVANCE SUP	PLILS TOtals	TIIV	oice Halisactions 1	\$20.90
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/02/2025	10/20/2025	1,200.00
PSYCHOLOGICAL SERVICES LLC	1067	PRE-EMP & PSYC	# 387061		09/20/2023	10/02/2023	10/02/2023	10/20/2023	1,200.00
1 31 CHOLOGICAL SERVICES LLC		THE EIT WISTE		bject 43560 - N	1EDICAL SER	VICES Totals	Invo	oice Transactions 1	\$1,200.00
				,	vision 312 - P		Invo	oice Transactions 2	\$1,226.98
Division 314 - POLICE SUPPORT SE	RVICES								, ,
Object 42240 - CLOTHING	& UNIFORM								
1613 - BALCO UNIFORM COMPANY INC	85404	UNIFORMS KELSEY	Paid by Check		09/30/2025	10/22/2025	10/22/2025	10/29/2025	111.00
			# 387236		,,	, ,	-, , -	, , ,	
1613 - BALCO UNIFORM COMPANY INC	855511	UNIFORMS BECKER	Paid by Check		10/14/2025	10/22/2025	10/22/2025	10/29/2025	194.00
		ACO	# 387236				_		
			Objec	t 42240 - CLO	THING & UNI	FORM Lotals	Invo	oice Transactions 2	\$305.00
Object 42290 - OTHER OF			D : 11 Cl .		10/00/2025	10/22/2025	10/22/2025	10/20/222	100.00
BROWN TROUT PORTABLES	T76	IR25-10394 SERVICE	Paid by Check # 387417		10/08/2025	10/22/2025	10/22/2025	10/29/2025	100.00
2682 - MASTERCARD PROCESSING	0995/100925	5569631001180995/10			10/23/2025	10/23/2025	10/23/2025	10/29/2025	112.32
CENTER	0999/100923	0725	# 387306		10/23/2023	10/23/2023	10/23/2023	10/29/2023	112.52
<u></u>		·	30,300						



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 314 - POLICE SUPPORT SER									
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	0064/102325	5569631001480064/10 2325	Paid by Check # 387305		10/23/2025	10/23/2025	10/23/2025	10/29/2025	182.97
2917 - STOP STICK LTD	0040100IN	STOP STICKS AND SUPPLIES 314	Paid by Check # 387343		10/17/2025	10/22/2025	10/22/2025	10/29/2025	1,295.00
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 4	\$1,690.29
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US						
1692 - ALERT SECURITY PROFESSIONALS	POM19738	POM GFPD OCT 2025	Paid by Check # 387231		10/15/2025	10/23/2025	10/23/2025	10/29/2025	175.00
1140 - ECOLAB INC	9372460	PEST CONTROL GFPD OCT 2025	Paid by Check # 387257		10/14/2025	10/23/2025	10/23/2025	10/29/2025	139.87
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$314.87
Object 43620 - BUILDING	REPAIR & MAIN	T							,
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	62235	WINDOW ARM REPLACEMENT 311	Paid by Check # 387233		10/14/2025	10/22/2025	10/22/2025	10/29/2025	116.00
1105 - JOHNSON MADISON LUMBER CO	6I1628938	MISC SUPPLIES 314	Paid by Check # 387285		10/14/2025	10/22/2025	10/22/2025	10/29/2025	115.44
2682 - MASTERCARD PROCESSING CENTER	0064/102325	5569631001480064/10 2325			10/23/2025	10/23/2025	10/23/2025	10/29/2025	740.97
CENTER		2325		OO - BUITI DIN	G REPAIR & M	ATNT Totals	Invo	ice Transactions 3	\$972.41
Obiect 43790 - MISCELLAN	IFOLIS TRAVEL F	YDFNSF	Object 430 2	LO DOILDIN	O KEI AIK & I	IAITT TOTALS	11100	Turisactions 5	Ψ372.11
3455 - CARA GUDERIAN		TRAVEL BILLINGS, MT	Paid by Check		10/26/2025	10/26/2025	10/14/2025	10/22/2025	411.60
5 155 CAIN GODEINAIN	25	HOAVEE DIELINGS, I'II	# 387193		10/20/2023	10/20/2025	10/11/2025	10/22/2025	111.00
5273 - PATRICK LEVITT		TRAVEL SPOKANE, WA			10/26/2025	10/26/2025	10/14/2025	10/22/2025	3,205.40
		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$3,617.00
Object 43920 - RECRUITMI	ENT COSTS								. ,
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 387061		09/26/2025	10/02/2025	10/02/2025	10/20/2025	600.00
1613 - BALCO UNIFORM COMPANY INC	853741	NEW HIRE JUSTUS	Paid by Check # 387236		09/29/2025	10/22/2025	10/22/2025	10/29/2025	44.79
1613 - BALCO UNIFORM COMPANY INC	847283	NEW HIRE UNIFORMS HIRST	Paid by Check # 387236		09/30/2025	10/22/2025	10/22/2025	10/29/2025	24.10
1613 - BALCO UNIFORM COMPANY INC	847455	NEW HIRE UNIFORMS	Paid by Check		10/13/2025	10/22/2025	10/22/2025	10/29/2025	98.61
1613 - BALCO UNIFORM COMPANY INC	847454	R.FRICK NEW HIRE UNIFORMS	# 387236 Paid by Check		09/30/2025	10/22/2025	10/22/2025	10/29/2025	24.10
1142 - ENTENMANN-ROVIN CO THE ABY	0191061IN	R.FRICK ACO BADGE NEW HIRE			10/07/2025	10/22/2025	10/22/2025	10/29/2025	155.94
MANUFACTURING GROUP INC 1775 - EQUIFAX INFORMATION SERVICES	2068045127	CREDIT CKS GFPD OCT			10/07/2025	10/23/2025	10/23/2025	10/29/2025	115.41
ITC	2000 1012/	2025	# 387261		10,0,,1010	10, 10, 1010	10, 10, 1010	-5,-5,-5	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Pavment Date	Invoice Amount
Fund 1000 - GENERAL							,		,	
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE	RVICES									
Object 43920 - RECRUITM	MENT COSTS									
5891 - KEVIN LAKE	101325/TX	REIMB FOR PRE EMP TRAVEL TEXAS	Paid by Check # 387374		10/13/2025	10/23/2025	10/23/2025	1	.0/29/2025	1,014.53
2682 - MASTERCARD PROCESSING CENTER	0995/100925	5569631001180995/10 0725	Paid by Check # 387306		10/23/2025	10/23/2025	10/23/2025	1	.0/29/2025	1,072.27
			Obje	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	oice Transactions 9	•	\$3,149.75
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Invo	oice Transactions 2	.2	\$10,049.32
Division 315 - INVESTIGATIVE SER										
Object 42120 - COMPUTE	R ACCESSORIES									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/23/2025	1	.0/29/2025	60.28
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions 1		\$60.28
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Invo	oice Transactions 1		\$60.28
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions 3		\$16,004.63
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	7016/10152025 B	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025	1	.0/22/2025	1,495.00
2550 - JERRY POSPISIL	3459453	FP IPAD CASE	Paid by Check # 387378		10/15/2025	10/28/2025	10/28/2025	1	.0/29/2025	29.69
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions 2		\$1,524.69
Object 42220 - CHEMICAL	., LAB & MEDICA	L SUPPLIES								
2459 - LIFE ASSIST INC	1644021	CRICOTHYROTOMY DEVICE	Paid by Check # 387130		10/06/2025	10/15/2025	10/15/2025	1	.0/22/2025	978.40
2459 - LIFE ASSIST INC	1646846	PEDIATRIC BAG	Paid by Check # 387130		10/14/2025	10/15/2025	10/15/2025	1	.0/22/2025	365.42
2459 - LIFE ASSIST INC	1646376	NITRILE GLOVES	Paid by Check # 387130		10/13/2025	10/15/2025	10/15/2025	1	.0/22/2025	1,700.90
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 3	•	\$3,044.72
Object 42230 - JANITORI	AL SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025	1	.0/22/2025	241.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749865	TURN TOWELS	Paid by Check # 387173		10/08/2025	10/15/2025	10/15/2025	1	.0/22/2025	423.78
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 2	· !	\$665.30
Object 42240 - CLOTHING	& UNIFORM									•
2682 - MASTERCARD PROCESSING CENTER	7016/10152025 B	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025	1	0/22/2025	291.65
3915 - MES SERVICE COMPANY LLC	IN2366890	STRUCTURE BOOTS, GLOVES	Paid by Check # 387311		10/27/2025	10/28/2025	10/28/2025	1	0/29/2025	6,711.79



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 42240 - CLOTHING 8	R. LINTEODM								
3915 - MES SERVICE COMPANY LLC	IN2366749	SUSPENDERS	Paid by Check		10/27/2025	10/28/2025	10/28/2025	10/29/2025	157.73
3313 TIES SERVICE COT II 7 IV TEEC	11123007 13	SOOI ENDERO	# 387311		10,2,,2023	10,20,2023	10, 20, 2025	13/23/2323	137.77
1416 - L N CURTIS & SONS	INV1002540	HELMETS	Paid by Check		10/22/2025	10/28/2025	10/28/2025	10/29/2025	1,952.83
			# 387286	t 42240 - CLO	THING & HINT	EODM Totals	Invo	ice Transactions 4	\$9,114.00
Obiect 42245 - REIMBURSA	BI E CLOTHING	& LINTFORM	Objec	1 42240 - CLO	I HING & ONL	rokin Totals	THVC	ice Halisactions 4	\$9,114.00
4007 - AYDEN CONLEY	1003548	UNIFORM ALLOWANCE	Paid by Check		08/24/2025	10/15/2025	10/15/2025	10/22/2025	109.03
			# 387189		. ,				
2552 - TUCKER COOK	4109351460	UNIFORM ALLOWANCE	,		10/08/2025	10/15/2025	10/15/2025	10/22/2025	97.99
2969 - STERLING VELTKAMP	8607789	UNIFORM ALLOWANCE	# 387190 Paid by Check		10/07/2025	10/15/2025	10/15/2025	10/22/2025	112.10
2505 STEREING VEETICALII	0007703	ONLY OR TALLOWANCE	# 387201		10/07/2023	10/15/2025	10/15/2025	10, 22, 2023	112.10
5518 - DESTIN WASSMANN	1588201	UNIFORM ALLOWANCE			10/13/2025	10/15/2025	10/15/2025	10/22/2025	135.95
2118 - TIMOTHY HARRIS	10152025	UNIFORM ALLOWANCE	# 387203		10/15/2025	10/28/2025	10/28/2025	10/20/2025	12.50
2116 - HMOTHT HARRIS	10152025	UNIFORM ALLOWANCE	# 387371		10/15/2025	10/20/2025	10/20/2025	10/29/2025	12.50
2279 - HOOK-FAST SPECIALTIES INC	385359	NAMETAGS	Paid by Check		10/16/2025	10/28/2025	10/28/2025	10/29/2025	282.48
			# 387278						
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70192	NAMEPLATES	Paid by Check # 387283		10/21/2025	10/28/2025	10/28/2025	10/29/2025	12.00
2119 - BRANDON JARACZESKI	7818812	UNIFORM ALLOWANCE			10/16/2025	10/28/2025	10/28/2025	10/29/2025	160.00
	,010012		# 387372		10, 10, 1010		10, 20, 2020	10, 20, 2020	100.00
5516 - JOSHUA OATMAN	231392	UNIFORM ALLOWANCE	· · · / · · ·		10/13/2025	10/28/2025	10/28/2025	10/29/2025	149.99
5517 - JOSHUA ROYAN	169112	UNIFORM ALLOWANCE	# 387376		10/16/2025	10/28/2025	10/28/2025	10/29/2025	209.97
3317 - JOSHUA KOTAN	109112	UNIFORM ALLOWANCE	# 387380		10/10/2023	10/20/2023	10/20/2023	10/29/2023	209.97
		Object 4	2245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 10	\$1,282.01
Object 42260 - SAFETY EQL	JIPMENT - MIN	OR							
2682 - MASTERCARD PROCESSING	8701/10152025	8701	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	17.97
CENTER 2682 - MASTERCARD PROCESSING	7016/10152025	7016	# 387147 Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	378.00
CENTER	7010/10132023	7010	# 387137		10/15/2025	10/15/2025	10/15/2025	10/22/2023	370.00
2682 - MASTERCARD PROCESSING	7016/10152025	7016	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/22/2025	175.95
CENTER	B		# 387137		00/10/2025	10/15/2025	10/15/2025	10/22/2025	2 060 76
1239 - FISHER SCIENTIFIC COMPANY LLC	3761000	HAZMAT LITTER CONVEYOR	Paid by Check # 387108		09/19/2025	10/15/2025	10/15/2025	10/22/2025	2,860.76
1416 - L N CURTIS & SONS	INV998024	STORZ HOSE ADAPTER			10/09/2025	10/15/2025	10/15/2025	10/22/2025	387.70
			# 387127		. ,	, ,			
1416 - L N CURTIS & SONS	INV1001071	EXTINGUISHER	Paid by Check		10/17/2025	10/28/2025	10/28/2025	10/29/2025	615.14
		HARNESS	# 387286						



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS		0.0								
Object 42260 - SAFETY EQ	•		D : 11 Cl 1		10/24/2025	10/20/2025	10/20/2025	10	120/2025	1 612 00
3991 - EQUIPMENT MANAGEMENT COMPANY	66121	CUTTING TOOL AND BATTERY	Paid by Check # 387262		10/24/2025	10/28/2025	10/28/2025	10	0/29/2025	1,612.00
COMPANI		DATTENT		O - SAFFTY FO	OUIPMENT - M	ITNOR Totals	Invo	oice Transactions 7	-	\$6,047.52
Object 42310 - GAS, OIL, I	DIESEL FUEL. GR	REASE, ETC	05,000 1==0	0 0/11 = 1 1	20		1110	nee Transactions ,		φο/ο 17132
2682 - MASTERCARD PROCESSING	8701/10152025		Paid by Check		10/15/2025	10/15/2025	10/15/2025	10)/22/2025	54.53
CENTER	,		# 387147		-, -, -	-, -, -	-, -, -			
		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions 1	-	\$54.53
Object 42330 - MACHINER	RY & EQUIPMENT	Γ PARTS								
2682 - MASTERCARD PROCESSING	7016/10152025	7016	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10)/22/2025	113.88
CENTER			# 387137							
2682 - MASTERCARD PROCESSING	7016/10152025 B	7016	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10)/22/2025	35.94
CENTER 1104 - NORTH 40 OUTFITTERS - CSWW	в 0804074	TORCH STA 4	# 387137 Paid by Check		10/16/2025	10/28/2025	10/28/2025	10)/29/2025	47.98
INC	0004074	TORCHSTAT	# 387321		10/10/2023	10/20/2023	10/20/2023	10	0/23/2023	47.30
		Ol	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 3	-	\$197.80
Object 43210 - PRINTING	, FORMS, ETC				-					·
2682 - MASTERCARD PROCESSING	7016/10152025	7016	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10)/22/2025	128.95
CENTER	В		# 387137							
			Object	43210 - PRII	NTING, FORM	S, ETC Totals	Invo	oice Transactions 1		\$128.95
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL	10112025	CELLS FIRE	Paid by Check		10/03/2025	10/15/2025	10/15/2025	10)/22/2025	709.27
ACCOUNTS LLC			# 387206	01-1	2445 6511 8	HONE Takala	T	.: T	-	¢700 27
Object 42420 ELECTRIC	IITTI TTV			Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1		\$709.27
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	0100516-	0100516-4/101325	Paid by Check		10/12/2025	10/24/2025	10/24/2025	10)/29/2025	142.84
1139 - NORTHWESTERN ENERGY	4/101325	0100510-4/101525	# 387406		10/13/2025	10/24/2025	10/24/2025	10	0/29/2025	142.04
	7/101323			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	-	\$142.84
Object 43620 - BUILDING	REPAIR & MAIN	IT		000000000000000000000000000000000000000			2			Ψ1.2.0
1100 - GREAT FALLS ACE	1256001	FILTERS	Paid by Check		10/12/2025	10/15/2025	10/15/2025	10)/22/2025	62.93
			# 387116		-, ,	-, -, -	-, -, -		, ,	
1376 - LIBERTY ELECTRIC INC	82461	STA 2 DISCONNECT	Paid by Check		10/02/2025	10/15/2025	10/15/2025	10)/22/2025	106.49
		HEATER	# 387129							
1129 - STATE OF MONTANA	3403310242025	BOILER LICENSE STA 4	,		10/24/2025	10/28/2025	10/28/2025	10	0/29/2025	36.00
1129 - STATE OF MONTANA	2402410242025	BOILER LICENSE STA 4	# 387340		10/24/2025	10/28/2025	10/28/2025	10	1/20/2025	36.00
1173 - STATE OF MONTANA	3 4 03 4 102 4 2025	DOILER LICENSE STA 4	# 387341		10/24/2025	10/20/2025	10/26/2025	10	0/29/2025	30.00
1100 - GREAT FALLS ACE	3921843	FURNACE FILTERS STA			10/16/2025	10/28/2025	10/28/2025	10)/29/2025	17.98
		2	# 387274		= 3, = 3, = 3 = 3	= 5, = 5, = 525	- 3, - 3, - 3 - 5	10,	-, ==, ===	
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 5	-	\$259.40
			*							



Department 24 - FIRE Division 41.1 - FIRE OPERATIONS Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENN CESSOR Paid by Check 38711 3871111 387111 3871111 3871111 3871111 3871111 38711111 38711111 387111111111111111111111111111111111111	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Display	Fund 1000 - GENERAL										
Colpict 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 4 38711 38711	•										
1068 GENERAL DISTRIBUTING COMPANY 0001557906 ULTRASONIC TEST Paid by Check 10/02/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 332.50 332.											
1774 KENS REFRIGERATION 2809 ICE MACHINE REPAIR 79 ald by Check 10/16/2025 10/15/2025 10/15/2025 10/22/2		•									
STA # 3871/25 10/28/2025	1068 - GENERAL DISTRIBUTING COMPANY	0001557906	ULTRASONIC TEST	,		10/02/2025	10/15/2025	10/15/2025		10/22/2025	80.00
1068 - GENERAL DISTRIBUTING COMPANY 0001560194 ULTRASONIC TEST Paid by Check 3937271 160.00 3937271 160.00 3937271 160.00 3937271 160.00 3937271 160.00 3937271 160.00 3937271 160.00 3937271 160.00	1774 - KENS REFRIGERATION	28099		,		10/06/2025	10/15/2025	10/15/2025		10/22/2025	332.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING 7016/10152025 7016 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 456.32 448 - JEREMY VIRTS TRAVEL/100820 REIMBURSE TRAVEL Paid by Check 10/08/2025 10/15/2025 10/15/2025 10/12/2025 110.00 447 - J & V RESTAURANT & FIRE SUPPLY INV478201 COFFEE POTS FIRE Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025	1068 - GENERAL DISTRIBUTING COMPANY	0001560194		Paid by Check		10/13/2025	10/28/2025	10/28/2025		10/29/2025	160.00
Colpic d 43790 - MISCELLANEOUS TRAVEL EXPENSE Paid by Check 10/15/2025 10/1			Object 43640 - MACH		PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	ice Transactions	3	\$572.50
1882 - MASTERCÁRD PROCESSING 7016/10152025 7016 Paid by Check 10/15/2025	Object 43790 - MISCELLAN	IEOUS TRAVEL E	•					2			40, 2.00
TRANEL/100820 REIMBURSE TRAVEL Paid by Check 10/08/2025 10/14/2025 10/1	2682 - MASTERCARD PROCESSING			,		10/15/2025	10/15/2025	10/15/2025		10/22/2025	456.32
1417 - J & V RESTAURANT & FIRE SUPPLY INV478201 COFFEE POTS FIRE STATIONS # 387122 387120 10/15/2025 10/15/2	2448 - JEREMY VIRTS	•		Paid by Check		10/08/2025	10/14/2025	10/14/2025		10/22/2025	110.00
141.99 142.00 142.00 142.00 143.00 1	1417 - J & V RESTAURANT & FIRE SUPPLY		COFFEE POTS FIRE	Paid by Check		10/15/2025	10/15/2025	10/15/2025		10/22/2025	84.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 4 \$792.31	1105 - JOHNSON MADISON LUMBER CO	6I1639848	SHEETROCK BURN	Paid by Check		10/21/2025	10/28/2025	10/28/2025		10/29/2025	141.99
Division 412 - FIRE PREVENTION Object 42110 - PAPER & FORMS 1.062 - ADVANCED LITHO PRINTING Object 42110 - PAPER & FORMS 1.062 - ADVANCED LITHO PRINTING Object 42110 - PAPER & FORMS 1.062 - ADVANCED LITHO PRINTING Object 42110 - PAPER & FORMS Objec	INC				COELL ANEOU	TDAVEL EVE	ENCE Tatala	T	: T	4	φ <u>τ</u> ος 21
Division 412 - FIRE PREVENTION Object 42110 - PAPER & FORMS 10/21 - PAPER & FORMS 10/21 - PAPER & FORMS 10/21 - PAPER & FORMS 10/22 - ADVANCED LITHO PRINTING 93525 ENVELOPES BUSINESS Paid by Check 10/21 - PAPER & FORMS 10/28 / 2025 10/28 / 2025 10/29			Obj	ject 43/90 - M1							
Object 42110 - PAPER & FORMS ENVELOPES BUSINESS Paid by Check 10/21/2025 10/28/2025 10/28/2025 10/29/2025 615.00	Division 412 FIRE DREVENTION				Division 411 -	FIRE OPERAT	TONS Totals	Invo	ice Transactions	4/	\$24,535.84
ENVELOPES BUSINESS Paid by Check 10/21/2025 10/28/2025 10/28/2025 10/28/2025 10/29/2025 615.00		DMC									
LICENSE			ENIVELODES BLISTNESS	Paid by Chack		10/21/2025	10/28/2025	10/28/2025		10/20/2025	615.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES 2682 - MASTERCARD PROCESSING 7016/10152025 7016 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 39.97 2682 - MASTERCARD PROCESSING 7016/10152025 7016 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 232.97 2682 - MASTERCARD PROCESSING 7016/10152025 7016 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 232.97 2682 - MASTERCARD PROCESSING 8701/10152025 7016 Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/22/2025 32.00 2682 - MASTERCARD PROCESSING 8701/10152025 8701 Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/22/2025 10	1002 - ADVANCED ETTIO FRINTING	93323				., ,		10/20/2023		10/29/2023	
2682 - MASTERCARD PROCESSING 7016/10152025 7016 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 39.97 25.00 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 39.97 25.00 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 232.97 25.00 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 232.97 25.00 Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 232.97 25.00 Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 32.00 Paid by Check 10/13/2025 10/15					Object 42110	- PAPER & FO	ORMS Totals	Invo	ice Transactions	1	\$615.00
# 387137 Paid by Check # 10/15/2025	,										
# 387137 Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 2 \$272.94 Object 43350 - MEMBERSHIPS & DUES 2118 - TIMOTHY HARRIS 1615698 NREMT Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/22/2025 32.00 2682 - MASTERCARD PROCESSING 8701/10152025 8701 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 123.00 2682 - MASTERCARD PROCESSING 8701/10152025 8701 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 2682 - MASTERCARD PROCESSING 8701/10152025 8701 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 10/22/2025 123.00 Object 43415 - CELL PHONE 2685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 346.85 ACCOUNTS LLC # 387206	2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	,		10/15/2025	10/15/2025	10/15/2025		10/22/2025	39.97
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 2 \$272.94 Object 43350 - MEMBERSHIPS & DUES 2118 - TIMOTHY HARRIS 1615698 NREMT Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 32.00 # 387195 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 # 387147 Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 2 \$155.00 Object 43415 - CELL PHONE 8685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 346.85 ACCOUNTS LLC # 387206	2682 - MASTERCARD PROCESSING CENTER	· · / · · · · ·	7016	,		10/15/2025	10/15/2025	10/15/2025		10/22/2025	232.97
Paid by Check 10/13/2025 10/15/2025 10/15/2025 10/22/2025 32.00 # 387195 10/22/2025 8701 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 Object 43415 - CELL PHONE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 346.85 ACCOUNTS LLC PHONE \$ 10/03/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 346.85	<u></u>	_	Objec		RUCTIONAL &	SAFETY SUPI	PLIES Totals	Invo	ice Transactions	2	\$272.94
# 387195 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 Object 43415 - CELL PHONE B685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/15/2025 346.85 ACCOUNTS LLC # 387206	Object 43350 - MEMBERSH	IPS & DUES	,								
2682 - MASTERCARD PROCESSING 8701/10152025 8701 Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 123.00 Object 43415 - CELL PHONE 3685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 346.85 ACCOUNTS LLC # 387206	2118 - TIMOTHY HARRIS	1615698	NREMT	,		10/13/2025	10/15/2025	10/15/2025		10/22/2025	32.00
Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 2 \$155.00 Object 43415 - CELL PHONE 3685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/22/2025 346.85 ACCOUNTS LLC # 387206	2682 - MASTERCARD PROCESSING	8701/10152025	8701	Paid by Check		10/15/2025	10/15/2025	10/15/2025		10/22/2025	123.00
Object 43415 - CELL PHONE 3685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/22/2025 346.85 ACCOUNTS LLC # 387206	CLITTER				43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$155.00
3685 - AT&T MOBILITY NATIONAL 10112025 CELLS FIRE Paid by Check 10/03/2025 10/15/2025 10/15/2025 10/22/2025 346.85 ACCOUNTS LLC # 387206	Object 43415 - CELL PHON	E		- 5,55							,
	3685 - AT&T MOBILITY NATIONAL		CELLS FIRE			10/03/2025	10/15/2025	10/15/2025		10/22/2025	346.85
	ACCOUNTS LLC			# 30/200	Object 43	8415 - CELL PI	HONE Totals	Invo	ice Transactions	1	\$346.85



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 43790 - MISCELLA			D : 11 Cl 1		10/15/2025	10/15/2025	10/15/2025		10/22/2025	262.40
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	/016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	362.40
2116 - MICHAEL MCINTOSH	TRAVFI /100820	REIMBURSE TRAVEL	Paid by Check		10/08/2025	10/14/2025	10/14/2025		10/22/2025	110.00
	25	BUTTE, MT	# 387198			,,	,,			
		C	bject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions	2	\$472.40
Object 45520 - BANK FEE	5									
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009122145	DEPOSIT SLIPS	Paid by Check # 387332		10/24/2025	10/28/2025	10/28/2025		10/29/2025	157.42
				Object	45520 - BANK	FEES Totals	Inve	oice Transactions	1	\$157.42
				Division 412 -	FIRE PREVEN	ITION Totals	Inve	oice Transactions	9	\$2,019.61
Division 461 - EMERGENCY & DISA Object 43415 - CELL PHO										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112025	CELLS FIRE	Paid by Check # 387206		10/03/2025	10/15/2025	10/15/2025		10/22/2025	45.29
				Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$45.29
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
5480 - KATE BREWER	TRAVEL/100820 25	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387188		10/08/2025	10/14/2025	10/14/2025		10/22/2025	696.40
		C	bject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions	1	\$696.40
			Divisio	n 461 - EMER (GENCY & DISA	ASTER Totals	Inve	oice Transactions	2	\$741.69
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI					epartment 24 ·	- FIRE Totals	Inv	oice Transactions	58	\$27,297.14
Object 42190 - OTHER OF		R MATERIAIS								
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045379115	OFFICE SUPPLIES	Paid by Check # 387336		10/17/2025	10/20/2025	10/20/2025		10/29/2025	25.88
33		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$25.88
Object 43415 - CELL PHO	NE									,
1076 - VERIZON WIRELESS SERVICES LLC	6125267432	74255543400001/ADN IN CELLS 09/06-	1 Paid by Check # 387221		10/05/2025	10/13/2025	10/13/2025		10/22/2025	116.95
		10/05/2025		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions		\$116.95
Object 43790 - MISCELLA	NEOLIS TRAVEL	FXPFNSF		Object 4	3-13 - CELL P	IIONE TOTALS	TIIV	JICE ITATISACUUIIS	1	\$110.33
2682 - MASTERCARD PROCESSING		6408/ALLYZ/ NRPA	Paid by Check		09/11/2025	10/20/2025	10/20/2025		10/29/2025	90.79
CENTER	A	AIRFARE MISC 2025	# 387310		03/11/2023	10, 20, 2025	10/20/2023		10, 23, 2023	50.75
- · -	•		bject 43790 - M	ISCELLANEOU - PARK & REC				oice Transactions oice Transactions		\$90.79 \$233.62
			DIVISION 021	- FARR & REC	ADUITINISTRA	TION TOTALS	1110	JICE ITALISACTIONS	J	φ 2 .502



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	N.								
Division 633 - PARK AREAS Object 42210 - AGRICULT	IIDE & HODTICII	I TUDE CUDDI TEC							
1224 - NORTHWEST PIPE FITTINGS INC	2448860	IRRIGATION REPAIRS	Paid by Check		09/30/2025	10/13/2025	10/13/2025	10/22/2025	25.13
1221 NORTHWEST THE TITTINGS INC	2110000	FOR STATE ISLAND 15TH ST	# 387162		03/30/2023	10/15/2025	10/13/2023	10/22/2023	23.13
1224 - NORTHWEST PIPE FITTINGS INC	2449338	IRRIGATION REPAIRS BLOOMINGDALE PARK	Paid by Check # 387162		09/30/2025	10/13/2025	10/13/2025	10/22/2025	45.45
2682 - MASTERCARD PROCESSING CENTER	6408/09172025	6408/HUNTERS/IRRIG ATION MONTHLY PLAN	,		09/17/2025	10/17/2025	10/17/2025	10/29/2025	39.96
		Object 4221	0 - AGRICULTI	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	ice Transactions 3	\$110.54
Object 42230 - JANITORI									
1144 - MASCO	40308	JANITORIAL SUPPLIES	Paid by Check # 387132		10/06/2025	10/13/2025	10/13/2025	10/22/2025	27.46
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$27.46
Object 42290 - OTHER OP									
2296 - MACON SUPPLY	299162	REPAIR WADSWORTH DOCK SUPPLIES	Paid by Check # 387131		10/08/2025	10/13/2025	10/13/2025	10/22/2025	42.00
3956 - MONTANA MATERIALS & CONSTRUCTION	253357	2301-4" CRUSHED	Paid by Check # 387314		10/01/2025	10/20/2025	10/20/2025	10/29/2025	50.00
1331 - GREAT FALLS REDI-MIX INC	108222	SAND	Paid by Check # 387275		09/16/2025	10/28/2025	10/28/2025	10/29/2025	1,539.45
1314 - THE FAGENSTROM COMPANY	0004824-00	PARK BENCH MARONEY	Paid by Check # 387348		09/24/2025	10/28/2025	10/28/2025	10/29/2025	1,150.00
1100 - GREAT FALLS ACE	1257151	DUCK PIN REPAIRS	Paid by Check # 387274		10/16/2025	10/20/2025	10/20/2025	10/29/2025	14.39
1100 - GREAT FALLS ACE	K921463	BIRD FLU MITIGATION			10/15/2025	10/20/2025	10/20/2025	10/29/2025	27.98
1105 - JOHNSON MADISON LUMBER CO	6I1631332	LIBRARY BOXES	Paid by Check # 387285		10/15/2025	10/20/2025	10/20/2025	10/29/2025	56.55
INC				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 7	\$2,880.37
Object 42330 - MACHINER	RY & EQUIPMEN	Γ PARTS	,						4-/
5047 - DAKOTA SUPPLY GROUP INC	•	BATTERY PACK REPLACEMENT	Paid by Check # 387253		10/15/2025	10/20/2025	10/20/2025	10/29/2025	99.00
1066 - FASTENAL COMPANY	MTGRE241639	EQUIPMENT PARTS	Paid by Check # 387265		10/08/2025	10/20/2025	10/20/2025	10/29/2025	136.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	139937	REDTHLSTICK 19GM MORONY PLAYGROUND	Paid by Check # 387318		09/09/2025	10/20/2025	10/20/2025	10/29/2025	53.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802274	PM 25 EQUIP PARTS	Paid by Check # 387321		10/13/2025	10/20/2025	10/20/2025	10/29/2025	39.99
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 4	\$329.13



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	,	334181436/PLAYHOUS	,		10/01/2025	10/13/2025	10/13/2025	10/22/2025	72.40
	5	E PHONE OCT 2025	# 387208	Object (13410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$72.40
Object 43415 - CELL PHON	E			Object 4	+3410 - TELEP	HONE TOTALS	11100	ce Hallsactions 1	\$72.40
1076 - VERIZON WIRELESS SERVICES LLC		74255543400005/PARK	Daid by Chack		10/05/2025	10/13/2025	10/13/2025	10/22/2025	65.21
10/0 - VERIZON WIRELESS SERVICES EEC	0123207430	MAINT STAFF CELLS 9/6-10/05/25	# 387217		10/03/2023	10/13/2023	10/13/2023	10/22/2023	05.21
1076 - VERIZON WIRELESS SERVICES LLC	6125267434	74255543400003/PARK MAINT STAFF CELL 09/06-10/05/2025	Paid by Check # 387218		10/05/2025	10/13/2025	10/13/2025	10/22/2025	116.95
1076 - VERIZON WIRELESS SERVICES LLC	6125267435	74255543400004/PARK MAINT STAFF CELL 09/06-10/05/2025	Paid by Check # 387220		10/05/2025	10/13/2025	10/13/2025	10/22/2025	100.82
		09/00-10/03/2023		Ohject 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$282.98
Object 43420 - ELECTRIC U	JTILITY			Object 4	OTIO CLLL!	TIONE TOTALS	11100	ice Transactions 3	Ψ202.30
1139 - NORTHWESTERN ENERGY	0100518-	0100518-0/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	157.38
	0/101525		# 387406		,,	,,	,,	_5,_5,_5	
1139 - NORTHWESTERN ENERGY	0707834-	0707834-8/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	22.19
	8/101325		# 387406						
1139 - NORTHWESTERN ENERGY	0724913-	0724913-9/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	22.29
1139 - NORTHWESTERN ENERGY	9/101325 0724914-	0724914-7/101325	# 387406 Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	22.14
1139 - NORTHWESTERN ENERGT	7/101325	0/24314-7/101323	# 387406		10/13/2023	10/27/2023	10/24/2023	10/29/2023	22.17
1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/102025	Paid by Check		10/20/2025	10/24/2025	10/24/2025	10/29/2025	22.59
	4/102025	,	# 387406					• •	
1139 - NORTHWESTERN ENERGY	3150927-	3150927-6/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	22.29
1120 NORTHWESTERN ENERGY	6/101325	2710220 7/101225	# 387406		10/12/2025	10/24/2025	10/24/2025	10/20/2025	22.20
1139 - NORTHWESTERN ENERGY	3710339- 7/101325	3710339-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	23.30
	//101323			Ohiect 43420 -	ELECTRIC UT	TI TTY Totals	Invo	ice Transactions 7	\$292.18
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO		00)000 40420	ELECTRIC OF	zezi i rotais	11100	ransactions ,	Ψ232.10
1068 - GENERAL DISTRIBUTING COMPANY		ACETYLENE FOR	Paid by Check		09/30/2025	10/13/2025	10/13/2025	10/22/2025	30.60
1000 GENERAL DIGINAL GOT II 7 III 1	0001333210	PARKS/ALUM CYLS CO2 ECWP	# 387111		03/30/2023	10, 13, 2023	10, 13, 2023	10, 11, 1013	30.00
1061 - NATIONAL LAUNDRY	15519	LAUNDRY SERVICES	Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/29/2025	14.11
		SHOP	# 387319				_		
		Object 43590 - OTH	ER PROFESSIO					ce Transactions 2	\$44.71
				Divisior	1 633 - PARK A	AREAS Totals	Invo	ice Transactions 28	\$4,039.77



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 MAINTENAN Object 42290 - OTHER OF		OI TEC								
3401 - BUILDERS FIRSTSOURCE INC	100583508	GALV SPIKE RIVERS	Paid by Check		10/15/2025	10/14/2025	10/14/2025		10/22/2025	22.51
5 101 BOILDERS FIRSTSCORCE INC	100303300	EDGE TRAILS	# 387090		10/13/2023	10/11/2025	10/11/2023		10/22/2025	22.51
1181 - NORMONT EQUIPMENT CO	34744	OPERATING SUPPLIES	Paid by Check		10/23/2025	10/22/2025	10/22/2025		10/29/2025	115.92
		RET	# 387320				-			+120.42
Ol-: 42240 CAND 0 D	OAD MIV		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 2	\$138.43
Object 42340 - SAND & R 1314 - THE FAGENSTROM COMPANY	000499700	POLYMERIC JOINTING	Daid by Charle		10/16/2025	10/17/2025	10/17/2025		10/20/2025	70.00
1314 - THE PAGENSTROM COMPANY	000499700	SAND DAM VAULT	# 387348		10/16/2025	10/17/2025	10/17/2025		10/29/2025	70.00
		SAND DANT VALLE		Object 42340 -	SAND & ROAL	D MIX Totals	Invo	oice Transactions	: 1	\$70.00
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES		,						
3401 - BUILDERS FIRSTSOURCE INC	100557478	DECK STAIN RET	Paid by Check # 387090		10/09/2025	10/13/2025	10/13/2025		10/22/2025	48.99
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	: 1	\$48.99
			Div	rision 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions	5 4	\$257.42
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions	35	\$4,530.81
				Fu	nd 1000 - GEN	NERAL Totals	Invo	oice Transactions	530	\$61,435.38
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNT										(,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5427 - ALLIANCE FOR YOUTH INC	10162025	ARSA2301 JULY- SEPTEMBER 2025	Paid by Check # 387084		10/16/2025	10/17/2025	10/17/2025		10/22/2025	(12,407.72)
		PAYROLL	# 307004							
5427 - ALLIANCE FOR YOUTH INC	10162025	ARSA2301 JULY-	Paid by Check		10/16/2025	10/17/2025	10/22/2025		10/22/2025	12,407.72
		SEPTEMBER 2025	# 387084							
2024 OPPORTUNITIES INS	10102025	PAYROLL	D=:-		10/10/2025	10/17/2025	10/17/2025		10/22/2025	(14 FOC CO)
2034 - OPPORTUNITIES INC	10102025	ARSA2311 APRIL-JUNE 2025 DUES AND FEES	# 387165		10/10/2025	10/17/2025	10/17/2025		10/22/2025	(14,586.68)
2034 - OPPORTUNITIES INC	10102025	ARSA2311 APRIL-JUNE			10/10/2025	10/17/2025	10/22/2025		10/22/2025	14,586.68
		2025 DUES AND FEES	# 387165		., .,	., ,	-, , -		, ,	
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	AL									
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SU										
5427 - ALLIANCE FOR YOUTH INC	10162025	ARSA2301 JULY- SEPTEMBER 2025	Paid by Check # 387084		10/16/2025	10/17/2025	10/17/2025		10/22/2025	12,407.72
		PAYROLL	# 30/004							



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	3-AWARD								
2034 - OPPORTUNITIES INC	10102025	ARSA2311 APRIL-JUNE	Paid by Check		10/10/2025	10/17/2025	10/17/2025	10/22/2025	14,586.68
		2025 DUES AND FEES							
			0	bject 47340 - G				ice Transactions 2	\$26,994.40
			-		- NON-DIVISI			ice Transactions 2	\$26,994.40
			Depa	artment 00 - NO				ice Transactions 2	\$26,994.40
Fund 2210 - PARK & RECREATION				Fund 2205	- COVID RECO	VERY Totals	Invo	ice Transactions 6	\$26,994.40
Object 20110 - ACCOUNTS	DAVABLE								
1148 - DOUBLE G ENGRAVING	DBLG23107	MEMORIAL SWANSON	Paid by Check		10/07/2025	10/17/2025	10/17/2025	10/29/2025	(409.00)
II IO DOODLE G ENGINAVING	DDLG25107	BRONZE PLAQUE	# 387256		10/07/2025	10/17/2023	10/17/2023	10/25/2025	(103.00)
1148 - DOUBLE G ENGRAVING	DBLG23107	MEMORIAL SWANSON	Paid by Check		10/07/2025	10/17/2025	10/29/2025	10/29/2025	409.00
		BRONZE PLAQUE	# 387256						
1148 - DOUBLE G ENGRAVING	DBLG23106	MEMORIAL MACLEAN	Paid by Check		10/07/2025	10/17/2025	10/17/2025	10/29/2025	(220.00)
1148 - DOUBLE G ENGRAVING	DBLG23106	BRONZE PLAQUE MEMORIAL MACLEAN	# 387256 Paid by Check		10/07/2025	10/17/2025	10/29/2025	10/29/2025	220.00
1140 - DOODLE G ENGIAVING	DDLG25100	BRONZE PLAQUE	# 387256		10/07/2023	10/17/2023	10/29/2025	10/29/2025	220.00
2682 - MASTERCARD PROCESSING	6408/09222025	~	Paid by Check		09/22/2025	10/20/2025	10/20/2025	10/29/2025	(273.09)
CENTER		HIGH	# 387310						
2682 - MASTERCARD PROCESSING	6408/09222025	T-SHIRTS YOUTH AIM	,		09/22/2025	10/20/2025	10/29/2025	10/29/2025	273.09
CENTER 2682 - MASTERCARD PROCESSING	6408/082725	HIGH 6408/4 IMPRINT/	# 387310 Paid by Check		08/27/2025	10/20/2025	10/20/2025	10/29/2025	(564.14)
CENTER	0 100/002723	TSHIRTS MENS STAFF	,		00/27/2023	10/20/2023	10/20/2023	10/25/2025	(50 1.1 1)
2682 - MASTERCARD PROCESSING	6408/082725	6408/4 IMPRINT/	Paid by Check		08/27/2025	10/20/2025	10/29/2025	10/29/2025	564.14
CENTER		TSHIRTS MENS STAFF							
1129 - STATE OF MONTANA	OF1838.0STAT	RIVER DRIVE	Paid by Check		09/03/2025	10/24/2025	10/24/2025	10/29/2025	(1,537.28)
	E1%	CONNECTION PR642502 O.F.1838 -	# 387339						
		1% STATE							
1129 - STATE OF MONTANA	OF1838.0STAT	RIVER DRIVE	Paid by Check		09/03/2025	10/24/2025	10/29/2025	10/29/2025	1,537.28
	E1%	CONNECTION	# 387339						
		PR642502 O.F.1838 -							
1314 - THE FAGENSTROM COMPANY	000468800	1% STATE MEMORIAL BODGE	Paid by Check		09/09/2025	10/17/2025	10/17/2025	10/29/2025	(815.00)
1311 THE FAGENSTROM COMPANY	333 100000	BENCH AND PLAQUE	# 387348		03/03/2023	10/1//2023	10/1//2023	10, 23, 2023	(013.00)
1314 - THE FAGENSTROM COMPANY	000468800	MEMORIAL BODGE	Paid by Check		09/09/2025	10/17/2025	10/29/2025	10/29/2025	815.00
		BENCH AND PLAQUE	# 387348						



Department 64 - PARK & RECREATION Division 621 - PARK & RECREATION Clipict 42290 - OTHER OPERATING SUPPLIES 10/29/2025 10/29/2025 10/29/2025 10/29/2025 11/49 20/29/2025 11/49 20/29/2025 11/49 20/29/2025 11/49 20/29/2025 11/49/2025 10/29/2025 10/29/2025 11/49/2025	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
MINISTRA PAIL NOTE PAIL PAY ON THE PAY											
PALLS INC 38.0 MATERIAL OF #1838.0 #387352 PR642502 May Pall by Check 09/03/2025 10/24/2025 10/29/2025			ETALAL DAVIDATED	D : 11 Cl 1		00/02/2025	10/24/2025	10/24/2025		10/20/2025	(452 400 07)
10/22 - UNITED MATERIALS OF GREAT FINALPAYOFIS FINAL PAY UNITED MREVALOR FINAL			MATERIAL OF#1838.0	,		09/03/2025	10/24/2025	10/24/2025		10/29/2025	(152,190.87)
Materials Offend Materials Offend Materials Offend Materials Offend Materials Offend Materials Offend Materials Offend Materials Offend Materials Offend Offend Materials Offend Materials Offend	1072 LINITED MATERIALS OF CREAT	ETNIAL DAVOE19		Daid by Chack		00/02/2025	10/24/2025	10/20/2025		10/20/2025	152 100 97
Department 64 - PARK & RECREATION Division 621 - PARK & RECREATION Supplies Supp			MATERIAL OF#1838.0			09/03/2023	10/24/2023	10/23/2023		10/29/2023	132,190.67
Division 621 - PARK & REC ADMINISTRATION CODER 42290 - OTHER OPERATING SUPPLIES				Ob	ject 20110 -	ACCOUNTS PAY	YABLE Totals	Invo	ice Transactions	14	\$0.00
Chighet 42290 - OTHER OPERATING SUPPLIED 1148 - DOUBLE G ENGRAVING DBLG32107 MEMORIAL SWANSON BRONZE PLAQUE # 387256 200 1017/2025 1											
1148 - DOUBLE G ENGRAVING											
148 - DOUBLE G ENGRAVING DBL623106 MEMORILA MACLEAN BRONZE PLAQUE Fail by Check 10/07/2025 10/20/2025 10/20/2025 10/29/2025 10/29/2025 22.00	3			D : 11 Cl 1		10/07/2025	10/17/2025	10/17/2025		10/20/2025	400.00
SERONZE PLAQUE #387256 #38736 #38736			BRONZE PLAQUE	# 387256		. ,					409.00
HIGH	1148 - DOUBLE G ENGRAVING	DBLG23106				10/07/2025	10/17/2025	10/17/2025		10/29/2025	220.00
2682 - MASTERCARD PROCESSING COMPANY CENTER 1314 - THE FAGENSTROM COMPANY 000468800 MEMORIAL BODGE BENCH AND PLAQUE BENCH BENC		6408/09222025		,		09/22/2025	10/20/2025	10/20/2025		10/29/2025	273.09
1314 - THE FAGENSTROM COMPANY 000468800 MEMORIAL BODGE Paid by Check 387348 387348 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/17/2025 10/29/2025		6408/082725				08/27/2025	10/20/2025	10/20/2025		10/29/2025	564.14
BENCH AND PLAQUE # 387348 Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 5 \$2,281.											
129 - STATE OF MONTANA	1314 - THE FAGENSTROM COMPANY	000468800		,		09/09/2025	10/17/2025	10/17/2025		10/29/2025	815.00
1129 - STATE OF MONTANA OF 1838.0STAT E1% CONNECTION PR642502 O.F. 1838 - 1% STATE 1072 - UNITED MATERIALS OF GREAT PINAL PAYOF 18 FALLS INC FINAL PAYOF 18 S8.0 FINAL PAY UNITED Paid by Check PR642502 O.F. 1838 - 1% STATE OF MONTANA OF 1838.0 FINAL PAYOF 18 FINAL PAY UNITED Paid by Check PR642502 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 621 - PARK & RECREATION Totals Department 64 - PARK & RECREATION Totals Invoice Transactions 7 \$156,009. Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY O100490- 2/101525 Final Payor 100490- 2/101525 Final Payor 1004/2025 Final Payor 1004/20				Object 4229	0 - OTHER O	PERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$2,281.23
E1% CONNECTION PR642502 O.F. 1838 - 1% STATE 1072 - UNITED MATERIALS OF GREAT FINAL PAYOF18 FINAL PAY UNITED Paid by Check 09/03/2025 10/24/2025 10/24/2025 10/24/2025 10/29/2025 152,190. FALLS INC PR642502 PR642502 PR642502 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TOtals Invoice Transactions 2 \$153,728. Department 64 - PARK & REC ADMINISTRATION Totals Invoice Transactions 7 \$156,009. Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 # 387406 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 # 387406 1139 - NORTHWESTERN ENERGY 0108254IN CASTLEBRANCH Paid by Check 10/15/2025 10/28/2025 10/28/2025 10/29/2025 10/2	Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1072 - UNITED MATERIALS OF GREAT FINAL PAYOF18 38.0 FINAL PAY UNITED Paid by Check 387352 FALLS INC FALLS INC MATERIAL OF#1838.0 #387352 FR642502 F	1129 - STATE OF MONTANA		CONNECTION PR642502 O.F.1838 -	,		09/03/2025	10/24/2025	10/24/2025		10/29/2025	1,537.28
FALLS INC 38.0 MATERIAL OF#1838.0 # 387352 PR642502 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 621 - PARK & REC ADMINISTRATION Totals Division 621 - PARK & RECREATION Totals Department 64 - PARK & RECREATION Totals Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 # 387406 3088 - CASTLE BRANCH INC 1018254IN CASTLEBRANCH Paid by Check 10/28/2025	1072 - LINITED MATERIALS OF GREAT	ΕΊΝΔΙ ΡΔΥΩΕ18		Paid by Check		09/03/2025	10/24/2025	10/24/2025		10/29/2025	152 190 87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$153,728			MATERIAL OF#1838.0			03/03/2023	10/2 1/2025	10/2 1/2023		10/23/2023	132,130.07
Division 621 - PARK & REC ADMINISTRATION Totals Department 64 - PARK & RECREATION Totals Invoice Transactions 7 \$156,009. Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 100490-2/101525 Paid by Check 10/15/2025 10/24/2025 10/24/2025 10/29/2025				ER PROFESSIO	NAL SERVI	CES MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$153,728.15
Department 64 - PARK & RECREATION Totals Invoice Transactions 7 \$156,009			05,000 10000 0111								\$156,009.38
Fund 2210 - PARK & RECREATION Totals Invoice Transactions 21 \$156,009. Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0100490- 0100490-2/101525											\$156,009.38
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 8387406 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 9 Paid by Check 10/15/2025 10/24/2025 10/24/2025 10/24/2025 10/29/2025				'							\$156,009.38
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 8387406 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 9aid by Check # 387406 1139 - NORTHWESTERN ENERGY 0100490- 2/101525 9aid by Check 10/15/2025 10/24/2025 10/29/2025	Fund 2220 - LIBRARY										, ,,,,,,,,
1139 - NORTHWESTERN ENERGY 0100490- 0100490-2/101525 Paid by Check 10/15/2025 10/24/2025 10/24/2025 10/24/2025 10/29/2025 (1,493.2 2/101525 # 387406 1139 - NORTHWESTERN ENERGY 0100490- 0100490-2/101525 Paid by Check 10/15/2025 10/24/2025 10/29/2025 10/2		PAYABLE									
1139 - NORTHWESTERN ENERGY 0100490- 0100490-2/101525 Paid by Check 10/15/2025 10/24/2025 10/29/2025 10/29/2025 10/29/2025 1,493. 2/101525 # 387406 10/15/2025 10/28/2025 10/28/2025 10/28/2025 10/28/2025 10/29/2	3	0100490-	0100490-2/101525			10/15/2025	10/24/2025	10/24/2025		10/29/2025	(1,493.28)
2/101525 # 387406 3088 - CASTLE BRANCH INC 1018254IN CASTLEBRANCH Paid by Check 10/28/2025 10/28/2025 10/28/2025 10/29/2025 (16.0		,									
	1139 - NORTHWESTERN ENERGY		0100490-2/101525	,		10/15/2025	10/24/2025	10/29/2025		10/29/2025	1,493.28
# 387243	3088 - CASTLE BRANCH INC	,	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025		10/29/2025	(16.00)
	3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check		10/28/2025	10/28/2025	10/29/2025		10/29/2025	16.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT		415502 207077 4	Daid by Chade		10/06/2025	10/06/2025	10/24/2025	10/20/2025	(1 420 42)
1379 - BAKER & TAYLOR INC	MULTI/100625	415503 L397877 4 B00000	Paid by Check # 387235		10/06/2025	10/06/2025	10/24/2025	10/29/2025	(1,439.43)
1379 - BAKER & TAYLOR INC	MULTI/100625	415503 L397877 4	Paid by Check		10/06/2025	10/06/2025	10/29/2025	10/29/2025	1,439.43
	,	B00000	# 387235		.,,	-,,	., ., .	-1 -1 -	,
1102 - CENTURYLINK	•	333978927 - OCT 19 -	,		10/19/2025	10/19/2025	10/24/2025	10/29/2025	(280.00)
1102 CENTUDY INK	925	NOV 18	# 387399		10/10/2025	10/10/2025	10/20/2025	10/20/2025	200.00
1102 - CENTURYLINK	925	333978927 - OCT 19 - NOV 18	Paid by Check # 387399		10/19/2025	10/19/2025	10/29/2025	10/29/2025	280.00
2746 - CHRISTENSEN & PREZEAU PLLP	11452	PROFESSIONAL	Paid by Check		06/02/2025	06/02/2025	10/22/2025	10/29/2025	(1,238.30)
		SERVICES FOR MAY	# 387247		,,	,,	,,	,,	(=/====)
		2025							
2746 - CHRISTENSEN & PREZEAU PLLP	11452	PROFESSIONAL	Paid by Check		06/02/2025	06/02/2025	10/29/2025	10/29/2025	1,238.30
		SERVICES FOR MAY 2025	# 387247						
2746 - CHRISTENSEN & PREZEAU PLLP	11340	PROFESSIONAL	Paid by Check		05/01/2025	05/01/2025	10/22/2025	10/29/2025	(22.50)
27 TO GINGS TENSERY OF RELEASE TELE	113.0	SERVICES FOR APRIL	# 387247		03,01,2023	03, 01, 2023	10, 22, 2023	10, 23, 2023	(22.50)
		2025							
2746 - CHRISTENSEN & PREZEAU PLLP	11340	PROFESSIONAL	Paid by Check		05/01/2025	05/01/2025	10/29/2025	10/29/2025	22.50
		SERVICES FOR APRIL 2025	# 387247						
2746 - CHRISTENSEN & PREZEAU PLLP	11998	PROFESSIONAL	Paid by Check		10/01/2025	10/01/2025	10/22/2025	10/29/2025	(630.00)
27 TO CHASTENSEN OF REZENOTEE	11330	SERVICES FOR	# 387247		10/01/2025	10,01,2023	10/22/2025	10/23/2023	(030.00)
		SEPTEMBER 2025							
2746 - CHRISTENSEN & PREZEAU PLLP	11998	PROFESSIONAL	Paid by Check		10/01/2025	10/01/2025	10/29/2025	10/29/2025	630.00
		SERVICES FOR	# 387247						
1591 - GALE	999101534113	SEPTEMBER 2025 MATERIALS	Paid by Check		09/30/2025	09/30/2025	10/22/2025	10/29/2025	(77.57)
1391 - GALL	99910133 4 113	PURCHASED	# 387269		09/30/2023	09/30/2023	10/22/2023	10/23/2023	(77.57)
1591 - GALE	999101534113		Paid by Check		09/30/2025	09/30/2025	10/29/2025	10/29/2025	77.57
		PURCHASED	# 387269					• •	
1591 - GALE	999101435942		Paid by Check		09/18/2025	09/18/2025	10/22/2025	10/29/2025	(26.39)
1591 - GALE	999101435942	PURCHASED MATERIALS	# 387269		00/19/2025	00/19/2025	10/29/2025	10/20/2025	26.39
1591 - GALE	999101435942	PURCHASED	Paid by Check # 387269		09/18/2025	09/18/2025	10/29/2025	10/29/2025	20.39
1591 - GALE	999101441701		Paid by Check		09/19/2025	09/19/2025	10/22/2025	10/29/2025	(30.39)
		PURCHASED	# 387269		, ., .	, -, -	, ,	-, -, -	(,
1591 - GALE	999101441701	MATERIALS	Paid by Check		09/19/2025	09/19/2025	10/29/2025	10/29/2025	30.39
1501 0415	000101336030	PURCHASED	# 387269		00/44/2025	00/44/2025	10/22/2025	10/20/2025	(20.70)
1591 - GALE	999101326939	MATERIALS PURCHASED	Paid by Check # 387269		09/11/2025	09/11/2025	10/22/2025	10/29/2025	(28.79)
1591 - GALE	999101326939	MATERIALS	Paid by Check		09/11/2025	09/11/2025	10/29/2025	10/29/2025	28.79
	- 33 - 10 - 10 - 10 - 10 - 10 - 10 - 10	PURCHASED	# 387269		- 5,, - 0 - 0	23, 22, 2020	_ 3, _ 2, _ 22	10, 10, 1020	2017 3
1591 - GALE	999101311638	MATERIALS	Paid by Check		09/10/2025	09/10/2025	10/22/2025	10/29/2025	(59.98)
		PURCHASED	# 387269						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1591 - GALE	999101311638		Paid by Check		09/10/2025	09/10/2025	10/29/2025	10/29/2025	59.98
1F01 CALE	000101275000	PURCHASED	# 387269		00/15/2025	00/15/2025	10/22/2025	10/20/2025	(20.70)
1591 - GALE	999101375980	MATERIALS PURCHASED	Paid by Check # 387269		09/15/2025	09/15/2025	10/22/2025	10/29/2025	(28.79)
1591 - GALE	999101375980	MATERIALS	Paid by Check		09/15/2025	09/15/2025	10/29/2025	10/29/2025	28.79
1391 - GALL	999101373900	PURCHASED	# 387269		09/13/2023	03/13/2023	10/23/2023	10/29/2023	20.79
1591 - GALE	999101285767	MATERIALS	Paid by Check		09/09/2025	09/09/2025	10/22/2025	10/29/2025	(315.89)
2001 0.12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PURCHASED	# 387269		05,05,2025	05,05,2020	10, 11, 1010	19/19/1919	(525.55)
1591 - GALE	999101285767	MATERIALS	Paid by Check		09/09/2025	09/09/2025	10/29/2025	10/29/2025	315.89
		PURCHASED	# 387269					, ,	
1591 - GALE	999101123257	MATERIALS	Paid by Check		09/03/2025	09/03/2025	10/22/2025	10/29/2025	(47.20)
		PURCHASED	# 387269						
1591 - GALE	999101123257	MATERIALS	Paid by Check		09/03/2025	09/03/2025	10/29/2025	10/29/2025	47.20
		PURCHASED	# 387269						
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/25/2025	10/29/2025	(251.62)
CENTER			# 387300						
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/29/2025	10/29/2025	251.62
CENTER	4664/400405	4664	# 387300		10/01/0005	10/04/0005	10/05/2025	40/00/005	(550.04)
2682 - MASTERCARD PROCESSING	4664/102425	4664	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(658.81)
CENTER	4664/102425	1001	# 387297		10/24/2025	10/24/2025	10/20/2025	10/20/2025	CEO 01
2682 - MASTERCARD PROCESSING CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/29/2025	10/29/2025	658.81
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(1,588.78)
CENTER	3030/102723	2020	# 387299		10/27/2023	10/27/2023	10/23/2023	10/29/2023	(1,300.70)
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/29/2025	10/29/2025	1,588.78
CENTER	3030/102 123	3030	# 387299		10/2 1/2025	10/21/2025	10/23/2023	10/25/2025	1,500.70
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA	Paid by Check		10/08/2025	10/08/2025	10/24/2025	10/29/2025	(500.00)
		MEMBERSHIP	# 387313		., ,	., ,	, ,	-, -, -	(/
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA	Paid by Check		10/08/2025	10/08/2025	10/29/2025	10/29/2025	500.00
		MEMBERSHIP	# 387313					, ,	
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check		10/21/2025	10/21/2025	10/25/2025	10/29/2025	(1,083.00)
			# 387316						
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check		10/21/2025	10/21/2025	10/29/2025	10/29/2025	1,083.00
			# 387316						
1129 - STATE OF MONTANA	30290/2026	2018-BOIL-000429	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(36.00)
		BOILER	# 387337						
		CERTIFICATION							
1129 - STATE OF MONTANA	30290/2026	2018-BOIL-000429	Paid by Check		10/24/2025	10/24/2025	10/29/2025	10/29/2025	36.00
		BOILER	# 387337						
1120 CTATE OF MONTANIA	20201/2026	CERTIFICATION	Datid by Chard		10/24/2025	10/24/2025	10/25/2025	10/20/2025	(26.00)
1129 - STATE OF MONTANA	30291/2026	2018-BOIL-000430	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(36.00)
		BOILER CERTIFICATION	# 387338						
		CEKTIFICATION							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		2010 POTI 200120	5 : 11 - 61 - 1		10/01/0005	10/04/0005	10/20/2025	10/00/005	26.00
1129 - STATE OF MONTANA	30291/2026	2018-BOIL-000430	Paid by Check		10/24/2025	10/24/2025	10/29/2025	10/29/2025	36.00
		BOILER CERTIFICATION	# 387338						
5405 - T MOBILE USA INC	4065618875-	ACCT: 209431834 HOT	Paid by Check		10/09/2025	10/09/2025	10/24/2025	10/29/2025	(31.52)
5 105 T FIODILL OSA INC	1009010075	SPOT SERVICE	# 387345		10/03/2023	10/03/2023	10/2 1/2025	10/23/2023	(31.32)
5405 - T MOBILE USA INC	4065618875-	ACCT: 209431834 HOT			10/09/2025	10/09/2025	10/29/2025	10/29/2025	31.52
	10092	SPOT SERVICE	# 387345		., ,	., ,	., ., .	2, 2, 2	
1592 - VISION NET INC	72076	INTERNET SERVICES	Paid by Check		10/10/2025	10/10/2025	10/24/2025	10/29/2025	(852.00)
			# 387355						
1592 - VISION NET INC	72076	INTERNET SERVICES	Paid by Check		10/10/2025	10/10/2025	10/29/2025	10/29/2025	852.00
2007 WESTERN REAVEL OF STATES I. C.	\\O\\O\10040E	COLUDIED CEDUTOE	# 387355		10/15/2025	10/15/2025	10/20/2025	10/00/005	(500 70)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV83125	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/29/2025	(689.70)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV83125	AUGUST COURIER SERVICE -	# 387359 Paid by Check		10/15/2025	10/15/2025	10/29/2025	10/20/2025	689.70
3997 - WESTERN PEARS LOGISTICS LLC	1QV63123	AUGUST	# 387359		10/15/2025	10/15/2025	10/29/2025	10/29/2025	009.70
3997 - WESTERN PEAKS LOGISTICS LLC	YQV73125	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/29/2025	(713.90)
7337 WESTERNITE IN EGGISTIOS EEG	10175125	JULY	# 387359		10, 13, 2023	10, 13, 2023	10, 22, 2023	10/25/2025	(713130)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV73125	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/29/2025	10/29/2025	713.90
	Ç	JULY	# 387359				, ,	, ,	
3997 - WESTERN PEAKS LOGISTICS LLC	YQV63025	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/29/2025	(709.50)
		JUNE	# 387359						
3997 - WESTERN PEAKS LOGISTICS LLC	YQV63025	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/29/2025	10/29/2025	709.50
		JUNE	# 387359		CCOUNTS DAY	ADIE Tatala	T	in Tunnation 54	±0.00
C			OD	ject 20110 - A	CCOUNTS PAY	TABLE TOTAIS	INVC	ice Transactions 54	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC		0400400 04404505	5 : 11 - 61 - 1		10/15/2025	10/04/0005	10/24/2025	10/00/005	4 400 00
1139 - NORTHWESTERN ENERGY	0100490-	0100490-2/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	1,493.28
	2/101525		# 387406	Object 42420	ELECTRIC UT	TI TTV Totale	Inve	ico Transactions 1	\$1,493.28
Object 43500 OTHER DR	OFFICE ON ALL CE	DVICES MISCELLANES		Jbject 43420 -	ELECTRIC OF	ILIII IOLAIS	11100	ice Transactions 1	\$1,493.20
Object 43590 - OTHER PR 3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH			10/20/2025	10/20/2025	10/20/2025	10/20/2025	6.00
3088 - CASTLE BRAINCH INC	10182541N	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025	10/29/2025	6.08
		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOUS Totals	Invo	oice Transactions 1	\$6.08
		Object 43330 Offi	ER I ROI ESSIC		L - LIBRARY A			vice Transactions 2	\$1,499.36
Division 614 - LIBRARY LEVY				DIVISION 01 .	L - LIDRAKI A	DITIN TOTALS	11100	ince Transactions 2	φ1,π99.50
Object 42110 - PAPER & F	OPMS								
2682 - MASTERCARD PROCESSING	4664/102425	4664	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	217.10
CENTER	4004/102423	7007	# 387297		10/24/2023	10/24/2023	10/23/2023	10/29/2023	217.10
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	53.52
CENTER	- 555, -52 .25		# 387299		- 3,, - 3 - 3	- 3,, - 323	= 3, = 3, = 323	10, 15, 2025	33.32
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	ice Transactions 2	\$270.62
				-					•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 42120 - COMPUTI	ER ACCESSORIES								
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/25/2025	10/29/2025	59.00
CENTER			# 387300						
			Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Invo	ice Transactions 1	\$59.00
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	634.10
CENTER			# 387299						
		,	t 42190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$634.10
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES							
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/25/2025	10/29/2025	192.62
CENTER			# 387300						
1129 - STATE OF MONTANA	30290/2026	2018-BOIL-000429	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	36.00
		BOILER	# 387337						
		CERTIFICATION							
1129 - STATE OF MONTANA	30291/2026	2018-BOIL-000430	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	36.00
		BOILER	# 387338						
		CERTIFICATION					_		
			390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Lotals	Invo	ice Transactions 3	\$264.62
Object 43320 - BOOKS &									
1379 - BAKER & TAYLOR INC	MULTI/100625	415503 L397877 4	Paid by Check		10/06/2025	10/06/2025	10/24/2025	10/29/2025	1,439.43
		B00000	# 387235						
1591 - GALE	999101534113		Paid by Check		09/30/2025	09/30/2025	10/22/2025	10/29/2025	77.57
1501 0415	000404435043	PURCHASED	# 387269		00/40/2025	00/40/2025	10/22/2025	10/20/2025	26.20
1591 - GALE	999101435942		Paid by Check		09/18/2025	09/18/2025	10/22/2025	10/29/2025	26.39
1501 CALE	000101441701	PURCHASED	# 387269		00/10/2025	00/10/2025	10/22/2025	10/20/2025	20.20
1591 - GALE	999101441701	MATERIALS PURCHASED	Paid by Check # 387269		09/19/2025	09/19/2025	10/22/2025	10/29/2025	30.39
1591 - GALE	999101326939		Paid by Check		09/11/2025	09/11/2025	10/22/2025	10/29/2025	28.79
1391 - GALL	999101320939	PURCHASED	# 387269		09/11/2023	09/11/2023	10/22/2023	10/23/2023	20.79
1591 - GALE	999101311638		Paid by Check		09/10/2025	09/10/2025	10/22/2025	10/29/2025	59.98
1331 - GALL	999101311030	PURCHASED	# 387269		03/10/2023	09/10/2023	10/22/2023	10/23/2023	39.90
1591 - GALE	999101375980		Paid by Check		09/15/2025	09/15/2025	10/22/2025	10/29/2025	28.79
1331 3/122	333101373300	PURCHASED	# 387269		03/13/2023	03/13/2023	10, 22, 2023	10, 23, 2023	20175
1591 - GALE	999101285767		Paid by Check		09/09/2025	09/09/2025	10/22/2025	10/29/2025	315.89
		PURCHASED	# 387269		,,	00,00,00	,,		
1591 - GALE	999101123257	MATERIALS	Paid by Check		09/03/2025	09/03/2025	10/22/2025	10/29/2025	47.20
		PURCHASED	# 387269					, ,	
2682 - MASTERCARD PROCESSING	4664/102425	4664	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	441.71
CENTER	•		# 387297						
		Object 4	3320 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Invo	ice Transactions 10	\$2,496.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 43350 - MEMBERSH									
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA MEMBERSHIP	Paid by Check # 387313		10/08/2025	10/08/2025	10/24/2025	10/29/2025	500.00
		MEMBERSHIP		t 43350 - MEN	ABERSHIPS &	DUFS Totals	Inve	oice Transactions 1	\$500.00
Object 43410 - TELEPHON	E		00,00				2114	olec Halloactorio I	φοσιοσ
1102 - CENTURYLINK		333978927 - OCT 19 -	Paid by Check		10/19/2025	10/19/2025	10/24/2025	10/29/2025	280.00
	925	NOV 18	# 387399					, ,	
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$280.00
Object 43412 - FAX & OTH									
5405 - T MOBILE USA INC	4065618875-	ACCT: 209431834 HOT	•		10/09/2025	10/09/2025	10/24/2025	10/29/2025	31.52
1592 - VISION NET INC	10092 72076	SPOT SERVICE INTERNET SERVICES	# 387345 Paid by Check		10/10/2025	10/10/2025	10/24/2025	10/29/2025	852.00
1392 - VISION NET INC	72070	INTERNET SERVICES	# 387355		10/10/2023	10/10/2023	10/24/2023	10/29/2023	032.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 2	\$883.52
Object 43550 - COMPUTER	PROGRAMMIN	IG							
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	901.16
CENTER			# 387299				_		1224.45
Oli I 43500 OTHER PRO		DV/7.050 N/7.051 I ANIF.		550 - COMPUT	ER PROGRAM	MING Totals	Invo	oice Transactions 1	\$901.16
Object 43590 - OTHER PRO					10/20/2025	10/20/2025	10/20/2025	10/20/2025	0.03
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025	10/29/2025	9.92
2746 - CHRISTENSEN & PREZEAU PLLP	11452	PROFESSIONAL	Paid by Check		06/02/2025	06/02/2025	10/22/2025	10/29/2025	1,238.30
		SERVICES FOR MAY	# 387247		, ,	, ,	., ,	2, 2, 2	,
		2025							
2746 - CHRISTENSEN & PREZEAU PLLP	11340	PROFESSIONAL APPRIL	Paid by Check		05/01/2025	05/01/2025	10/22/2025	10/29/2025	22.50
		SERVICES FOR APRIL 2025	# 387247						
2746 - CHRISTENSEN & PREZEAU PLLP	11998	PROFESSIONAL	Paid by Check		10/01/2025	10/01/2025	10/22/2025	10/29/2025	630.00
		SERVICES FOR	# 387247				,,	==,==,====	
		SEPTEMBER 2025							
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check		10/21/2025	10/21/2025	10/25/2025	10/29/2025	1,083.00
2007 WESTERN DEAVE LOCISTICS LLC	VOV0212E	COURIER SERVICE -	# 387316		10/15/2025	10/15/2025	10/22/2025	10/20/2025	C00 70
3997 - WESTERN PEAKS LOGISTICS LLC	YQV83125	AUGUST	Paid by Check # 387359		10/15/2025	10/15/2025	10/22/2025	10/29/2025	689.70
3997 - WESTERN PEAKS LOGISTICS LLC	YQV73125	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/29/2025	713.90
		JULY	# 387359		,,		,,	==,==,====	
3997 - WESTERN PEAKS LOGISTICS LLC	YQV63025	COURIER SERVICE -	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/29/2025	709.50
		JUNE	# 387359	NAL CERVECE	C MICCELL AN	FOLIC Tet !	T	-i Turus stiens 0	φΕ 00¢ 02
		Object 43590 - OTH	EK PROFESSIO					oice Transactions 8	\$5,096.82
					14 - LIBRARY			oice Transactions 30 Dice Transactions 32	\$11,385.98 \$12,885.34
				Depar	tment 61 - LIB	NAKI TULAIS	111/0	DICE ITALISACCIONS 32	\$12,000.0 4



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
F 10004 ITDDADY FOUNDATION				F	und 2220 - LIB	RARY Totals	Invo	ice Transactions 86	\$12,885.34
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE								
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS	Paid by Check		06/13/2025	06/13/2025	06/21/2025	10/22/2025	(265.00)
NEWAL BONLLIGH	DONLLIGHZOZS	PRESECHOOL JUNE-	# 387225		00/15/2025	00/13/2023	00/21/2025	10/22/2025	(203.00)
		AUGUST							
RENAE BURLEIGH	BURLEIGH2025				06/13/2025	06/13/2025	10/20/2025	10/22/2025	(265.00)
		PRESECHOOL JUNE- AUGUST	# 387225						
RENAE BURLEIGH	BURLEIGH2025		Paid by Check		06/13/2025	06/13/2025	06/25/2025	10/22/2025	265.00
REIVIE BOILEIGH	DOTTELLONIEGES	PRESECHOOL JUNE-	# 387225		00, 13, 2023	00, 13, 2023	00, 20, 2020	10, 22, 2023	203.00
		AUGUST							
RENAE BURLEIGH	BURLEIGH2025				06/13/2025	06/13/2025	10/22/2025	10/22/2025	265.00
		PRESECHOOL JUNE- AUGUST	# 387225						
1745 - CENTER POINT INC	2192291	MATERIALS	Paid by Check		09/01/2025	09/01/2025	10/24/2025	10/29/2025	(47.94)
27.13		PURCHASED	# 387244		05/01/2020	05, 01, 2025	10, 1 ., 1010	10, 10, 1010	(,
1745 - CENTER POINT INC	2192291	MATERIALS	Paid by Check		09/01/2025	09/01/2025	10/29/2025	10/29/2025	47.94
1501 CALE	000101537606	PURCHASED	# 387244		00/20/2025	00/20/2025	10/22/2025	10/20/2025	(40,40)
1591 - GALE	999101527686	MATERIALS PURCHASED	Paid by Check # 387269		09/30/2025	09/30/2025	10/22/2025	10/29/2025	(49.48)
1591 - GALE	999101527686	MATERIALS	Paid by Check		09/30/2025	09/30/2025	10/29/2025	10/29/2025	49.48
		PURCHASED	# 387269		,,	,,	., ., .	-, -, -	
2682 - MASTERCARD PROCESSING	9458/102425	9458	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(1,501.38)
CENTER 2682 - MASTERCARD PROCESSING	9458/102425	9458	# 387298 Paid by Check		10/24/2025	10/24/2025	10/29/2025	10/29/2025	1,501.38
CENTER	9430/102423	9730	# 387298		10/24/2023	10/24/2023	10/29/2023	10/29/2023	1,301.30
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/25/2025	10/29/2025	(872.51)
CENTER			# 387300						
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/29/2025	10/29/2025	872.51
CENTER 2682 - MASTERCARD PROCESSING	4664/102425	4664	# 387300 Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(419.62)
CENTER	100 1/ 102 123	1001	# 387297		10/2 1/2025	10/2 1/2023	10/25/2025	10/23/2023	(113.02)
2682 - MASTERCARD PROCESSING	4664/102425	4664	Paid by Check		10/24/2025	10/24/2025	10/29/2025	10/29/2025	419.62
CENTER			# 387297						(0= (0)
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025	10/29/2025	(874.21)
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/29/2025	10/29/2025	874.21
CENTER	3030, 102 123	3030	# 387299		10,2 1,2023	10, 2 1, 2023	10, 23, 2023	10, 23, 2023	07 1121
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA	Paid by Check		10/08/2025	10/08/2025	10/24/2025	10/29/2025	(3,500.00)
		MEMBERSHIP	# 387313						
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA MEMBERSHIP	Paid by Check # 387313		10/08/2025	10/08/2025	10/29/2025	10/29/2025	3,500.00
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check		10/21/2025	10/21/2025	10/25/2025	10/29/2025	(177.40)
2000 HOMEN OF THE ONLY ENGINE	_000	20/110 110 11111110	# 387316		10, 21, 2023	-0, -1, 2023	-0, -0, 2023	10, 23, 2023	(177.10)
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check		10/21/2025	10/21/2025	10/29/2025	10/29/2025	177.40
			# 387316						



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		DD 4714 DUT DEDG	B : 1 1 6 1		10/07/2025	10/07/2025	10/04/2025	10 (00 (000	(750.00)
6498 - UNITED WAY OF CASCADE COUNTY	1007	BRAIN BUILDERS CONFERENCE	Paid by Check # 387353		10/07/2025	10/07/2025	10/24/2025	10/29/2025	(750.00)
		SPONSORSHIP	# 307333						
6498 - UNITED WAY OF CASCADE COUNTY	1007	BRAIN BUILDERS	Paid by Check		10/07/2025	10/07/2025	10/29/2025	10/29/2025	750.00
		CONFERENCE	# 387353						
1379 - BAKER & TAYLOR INC	MULTI/100625	SPONSORSHIP 415503 L397877 4	Paid by Check		10/06/2025	10/06/2025	10/24/2025	10/29/2025	(4,109.49)
1379 - BAKER & PATEON INC	140211/100025	B00000	# 387235		10/00/2025	10/00/2025	10/24/2023	10/23/2023	(4,109.49)
1379 - BAKER & TAYLOR INC	MULTI/100625	415503 L397877 4	Paid by Check		10/06/2025	10/06/2025	10/29/2025	10/29/2025	4,109.49
		B00000	# 387235	: 20110 A	CCOUNTS DAY	ADIE T-t-l-	T	: T	+0.00
Department 61 - LIBRARY			Ob	ject 20110 - A	CCOUNTS PA	ABLE TOTAIS	Invo	ice Transactions 24	\$0.00
Division 613 - LIBRARY FOUNDATIO	N								
Object 42140 - INSTRUCTI		SUPPLIES							
RENAE BURLEIGH		BABIES AND COWBOYS	Paid by Check		06/13/2025	06/13/2025	06/21/2025	10/22/2025	265.00
		PRESECHOOL JUNE-	# 387225						
2682 - MASTERCARD PROCESSING	0459/103435	AUGUST 9458	Daid by Chade		10/24/2025	10/24/2025	10/25/2025	10/20/2025	1 200 60
CENTER	9458/102425	9430	Paid by Check # 387298		10/24/2025	10/24/2025	10/25/2025	10/29/2025	1,398.69
2682 - MASTERCARD PROCESSING	4280/102425	4280	Paid by Check		10/25/2025	10/25/2025	10/25/2025	10/29/2025	824.84
CENTER			# 387300				_		
Object 42400 OTHER OFF	TOE CURRITES	,	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 3	\$2,488.53
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING			Daid by Chade		10/24/2025	10/24/2025	10/25/2025	10/20/2025	35.46
CENTER	9458/102425	9458	Paid by Check # 387298		10/24/2025	10/24/2025	10/25/2025	10/29/2025	35.40
2682 - MASTERCARD PROCESSING	5850/102425	5850	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	396.68
CENTER			# 387299				-		+ 422 4 4
Object 42220 BOOKS 9 SI	UDCCDIDTIONC	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$432.14
Object 43320 - BOOKS & SI			Daid by Chade		10/06/2025	10/06/2025	10/24/2025	10/20/2025	4 100 40
1379 - BAKER & TAYLOR INC	MULTI/100625	415503 L397877 4 B00000	Paid by Check # 387235		10/06/2025	10/06/2025	10/24/2025	10/29/2025	4,109.49
1745 - CENTER POINT INC	2192291	MATERIALS	Paid by Check		09/01/2025	09/01/2025	10/24/2025	10/29/2025	47.94
		PURCHASED	# 387244						
1591 - GALE	999101527686	MATERIALS PURCHASED	Paid by Check # 387269		09/30/2025	09/30/2025	10/22/2025	10/29/2025	49.48
2682 - MASTERCARD PROCESSING	4664/102425	4664	Paid by Check		10/24/2025	10/24/2025	10/25/2025	10/29/2025	419.62
CENTER	.00 ., 101 .10		# 387297		10, 1 ., 2020	10, 1 ., 1010	10, 20, 2020	20, 20, 2020	
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 4	\$4,626.53
Object 43350 - MEMBERSH									
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA	Paid by Check		10/08/2025	10/08/2025	10/24/2025	10/29/2025	3,500.00
		MEMBERSHIP	# 387313 Ohiec	t 43350 - MEM	ABERSHIPS &	DUFS Totals	Invo	ice Transactions 1	\$3,500.00
			Objec	C-15550 PILI	.DLROIII 5 Q	DOLO TOTALS	11100	ice iranouctions 1	Ψ3,300.00



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 FOUNDATIO										
Object 43590 - OTHER PRO										
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check # 387316		10/21/2025	10/21/2025	10/25/2025		10/29/2025	177.40
6498 - UNITED WAY OF CASCADE COUNTY	1007	BRAIN BUILDERS CONFERENCE SPONSORSHIP	Paid by Check # 387353		10/07/2025	10/07/2025	10/24/2025		10/29/2025	750.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	5 2	\$927.40
Object 43945 - SPONSOREI										
2682 - MASTERCARD PROCESSING CENTER	9458/102425	9458	Paid by Check # 387298		10/24/2025	10/24/2025	10/25/2025		10/29/2025	67.23
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/25/2025		10/29/2025	47.67
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025		10/29/2025	477.53
				- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions	3	\$592.43
			Divis	ion 613 - LIB F	RARY FOUNDA	TION Totals	Invo	ice Transactions	i 15	\$12,567.03
				Depar	tment 61 - LIB	RARY Totals	Invo	ice Transactions	15	\$12,567.03
			Fur	'	RARY FOUNDA		Invo	ice Transactions	39	\$12,567.03
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										4/
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	(223.06)
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/22/2025	10/16/2025	10/22/2025	223.06
1208 - GREAT FALLS TRIBUNE	10232025	NEWSPAPER SUBSCRIPTION 11.1.25 TO 10.31.26	Paid by Check # 387405		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	(513.73)
1208 - GREAT FALLS TRIBUNE	10232025	NEWSPAPER SUBSCRIPTION 11.1.25 TO 10.31.26	Paid by Check # 387405		10/20/2025	10/20/2025	10/29/2025	10/23/2025	10/29/2025	513.73
2682 - MASTERCARD PROCESSING CENTER	1983/102325	5569631001511983	Paid by Check # 387303		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	(86.42)
2682 - MASTERCARD PROCESSING CENTER	1983/102325	5569631001511983	Paid by Check # 387303		10/20/2025	10/20/2025	10/29/2025	10/23/2025	10/29/2025	86.42
SHEREE SHEREE NELSON ART LLC	2025 ORNAMENT	2025 HPAC ORNAMENT DESIGN ARVON BLOCK	Paid by Check		10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	(175.00)
SHEREE SHEREE NELSON ART LLC	2025 ORNAMENT	2025 HPAC ORNAMENT DESIGN ARVON BLOCK	Paid by Check		10/20/2025	10/20/2025	10/29/2025	10/20/2025	10/29/2025	175.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		•								
Object 20110 - ACCOUNTS		CUENNET	5		10/07/0005	10/07/0005	10/07/2025		10/00/0005	(00.00)
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/27/2025		10/29/2025	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/29/2025		10/29/2025	90.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 10	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT								
Object 42190 - OTHER OF		& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/102325	5569631001511983	Paid by Check # 387303		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	86.42
CENTER		Object 4	# 307303 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	: 1	\$86.42
Object 43415 - CELL PHON	NE.	00,000							-	Ψσσι.=
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	223.06
		117105		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	5 1	\$223.06
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							·
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/27/2025		10/29/2025	90.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$90.00
			Division	on 711 - PLAN	NING OPERAT	FIONS Totals	Invo	ice Transactions	3	\$399.48
Division 717 - HISTORICAL PRESER	VATION									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1208 - GREAT FALLS TRIBUNE	10232025	NEWSPAPER SUBSCRIPTION 11.1.25 TO 10.31.26	Paid by Check # 387405		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	513.73
SHEREE SHEREE NELSON ART LLC	2025 ORNAMENT	2025 HPAC ORNAMENT DESIGN ARVON BLOCK			10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	175.00
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 2	\$688.73
			Division 71	L7 - HISTORIO	CAL PRESERVA	ATION Totals	Invo	ice Transactions	5 2	\$688.73
			71 - PLANNIN				Invo	ice Transactions	5 5	\$1,088.21
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	15	\$1,088.21
Fund 2394 - PERMITS Object 20110 - ACCOUNTS	PAYABLE									
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	(690.73)
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/22/2025	10/16/2025	10/22/2025	690.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	DAVABLE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	1983/102325	5569631001511983	Paid by Check		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	(315.31)
CENTER 2682 - MASTERCARD PROCESSING	1983/102325	5569631001511983	# 387303 Paid by Check		10/20/2025	10/20/2025	10/29/2025	10/23/2025	10/29/2025	315.31
CENTER 5916 - SHUMS CODA ASSOCIATES INC	19706	SEPTEMBER 2025 PLAN REVIEW	# 387303 Paid by Check # 387334		10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	(2,965.00)
5916 - SHUMS CODA ASSOCIATES INC	19706	SEPTEMBER 2025 PLAN REVIEW	# 367334 Paid by Check # 387334		10/20/2025	10/20/2025	10/29/2025	10/20/2025	10/29/2025	2,965.00
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	# 387334 Paid by Check # 387347		10/27/2025	10/27/2025	10/27/2025		10/29/2025	(10.00)
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	# 387347 Paid by Check # 387347		10/27/2025	10/27/2025	10/29/2025		10/29/2025	10.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	NITY DEVELOP	MENT								·
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/102325	5569631001511983	Paid by Check # 387303		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	170.31
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$170.31
Object 43350 - MEMBERSH	IIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	1983/102325	5569631001511983	Paid by Check # 387303		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	125.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$125.00
Object 43415 - CELL PHON	E									
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	690.73
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$690.73
Object 43590 - OTHER PRO										
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/27/2025		10/29/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	1983/102325	5569631001511983	Paid by Check # 387303		10/20/2025	10/20/2025	10/20/2025	10/23/2025	10/29/2025	20.00
5916 - SHUMS CODA ASSOCIATES INC	19706	SEPTEMBER 2025 PLAN REVIEW	Paid by Check # 387334		10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	2,965.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	3	\$2,995.00
				Division 728 - E	BUILDING PER	RMITS Totals	Invo	ice Transactions	6	\$3,981.04
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	6	\$3,981.04
				Fu	nd 2394 - PER	RMITS Totals	Invo	ice Transactions	14	\$3,981.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS SERVICES LLC	6125267433	74255543400002/FORE STRY STAFF CELL 09/06-10/05/2025	Paid by Check # 387219		10/05/2025	10/13/2025	10/13/2025		10/22/2025	(199.90)
1076 - VERIZON WIRELESS SERVICES LLC	6125267433	74255543400002/FORE STRY STAFF CELL 09/06-10/05/2025	Paid by Check # 387219		10/05/2025	10/13/2025	10/22/2025		10/22/2025	199.90
1100 - GREAT FALLS ACE	1258611	FACE MASKS OPERATING SUPPLIES	Paid by Check # 387274		10/21/2025	10/22/2025	10/22/2025		10/29/2025	(23.97)
1100 - GREAT FALLS ACE	1258611	FACE MASKS OPERATING SUPPLIES	Paid by Check # 387274		10/21/2025	10/22/2025	10/29/2025		10/29/2025	23.97
			Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES Object 43415 - CELL PHON	5									
1076 - VERIZON WIRELESS SERVICES LLC	6125267433	74255543400002/FORE STRY STAFF CELL 09/06-10/05/2025	Paid by Check # 387219		10/05/2025	10/13/2025	10/13/2025		10/22/2025	99.95
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$99.95
			Div	rision 634 - NA 7	TURAL RESOL	JRCES Totals	Invo	ice Transactions	1	\$99.95
Division 635 - NATURAL RESOURCES Object 42290 - OTHER OPE										
1100 - GREAT FALLS ACE	1258611	FACE MASKS OPERATING SUPPLIES	Paid by Check # 387274		10/21/2025	10/22/2025	10/22/2025		10/29/2025	23.97
			Object 4229 (O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$23.97
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS SERVICES LLC	6125267433	74255543400002/FORE STRY STAFF CELL 09/06-10/05/2025	Paid by Check # 387219		10/05/2025	10/13/2025	10/13/2025		10/22/2025	99.95
					3415 - CELL P			ice Transactions		\$99.95
		Div	ision 635 - NAT					ice Transactions		\$123.92
				artment 64 - PA				ice Transactions		\$223.87
5 10-10 01-11-11-11-11-11-11-11-11-11-11-11-11-1			F	und 2510 - NA 1	TURAL RESOL	JRCES Totals	Invo	ice Transactions	7	\$223.87
Fund 2512 - PARK MAINTENANCE DIST Object 20110 - ACCOUNTS										
1100 - GREAT FALLS ACE	1246171	STIHL TS800CUTQUIK POWER EQUIPMENT/PARK DISTRICT	Paid by Check # 387274		09/09/2025	10/17/2025	10/17/2025		10/29/2025	(2,099.99)
1100 - GREAT FALLS ACE	1246171	STIHL TS800CUTQUIK POWER EQUIPMENT/PARK DISTRICT	Paid by Check # 387274		09/09/2025	10/17/2025	10/29/2025		10/29/2025	2,099.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DIS										
Object 20110 - ACCOUNTS		NEW EURNAGE O	B : 1		00/40/0005	10/00/0005	10/00/005		10/00/000	(4.554.00)
2186 - THERMAL SUPPLY INC	8460520	NEW FURNACE & FILTERS/ OLD SHOP	Paid by Check # 387349		09/19/2025	10/20/2025	10/20/2025		10/29/2025	(1,654.80)
2186 - THERMAL SUPPLY INC	8460520	NEW FURNACE &	Paid by Check		09/19/2025	10/20/2025	10/29/2025		10/29/2025	1,654.80
		FILTERS/ OLD SHOP	# 387349		,	-, -, -	., .,		-, -,	
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCI										
Object 43590 - OTHER PR										
1100 - GREAT FALLS ACE	1246171	STIHL TS800CUTQUIK POWER	Paid by Check # 387274		09/09/2025	10/17/2025	10/17/2025		10/29/2025	2,099.99
		EQUIPMENT/PARK	# 38/2/4							
		DISTRICT								
2186 - THERMAL SUPPLY INC	8460520	NEW FURNACE &	Paid by Check		09/19/2025	10/20/2025	10/20/2025		10/29/2025	1,654.80
		FILTERS/ OLD SHOP	# 387349							
		Object 43590 - OTH						oice Transactions		\$3,754.79
				Division 637 - P				oice Transactions		\$3,754.79
				artment 64 - PA				oice Transactions		\$3,754.79
			Fund 2512	- PARK MAIN	TENANCE DIS	TRICT Totals	Invo	oice Transactions	6	\$3,754.79
Fund 2520 - STREET DISTRICT	CDAVABLE									
Object 20110 - ACCOUNTS		FIDCT AID VIT	Daid by Chade		10/10/2025	10/14/2025	10/14/2025		10/22/2025	(24.60)
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025		10/22/2025	(34.60)
		HALLWAY	# 307033							
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT	Paid by Check		10/10/2025	10/14/2025	10/22/2025		10/22/2025	34.60
		SUPPLIES - PW	# 387093							
2624 CINTAG FIRST AIR & CAFFTY	F206604002	HALLWAY			10/10/2025	10/21/2025	10/21/2025		10/22/2025	(66.24)
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT			10/10/2025	10/21/2025	10/21/2025		10/22/2025	(66.31)
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK			10/10/2025	10/21/2025	10/22/2025		10/22/2025	66.31
SOLI CINING FINOT PLE CONTENT	3230031002	ROOM/STREET& SANT	,		10, 10, 2025	10, 21, 2023	10, 22, 2020		10, 22, 2020	00.51
1066 - FASTENAL COMPANY	MTGRE240709	FHNZ5, USS F/W, HCS			08/13/2025	10/20/2025	10/20/2025		10/22/2025	(34.48)
		- TRAFFIC	# 387106							
1066 - FASTENAL COMPANY	MTGRE240709	FHNZ5, USS F/W, HCS			08/13/2025	10/20/2025	10/22/2025		10/22/2025	34.48
1066 - FASTENAL COMPANY	MTGRE241511	- Traffic WDGEXPNANCHR -	# 387106 Paid by Check		10/01/2025	10/20/2025	10/20/2025		10/22/2025	(50.80)
1000 - PASTENAL COMPANT	MIGRE241311	STREET	# 387106		10/01/2025	10/20/2023	10/20/2023		10/22/2023	(30.60)
1066 - FASTENAL COMPANY	MTGRE241511	WDGEXPNANCHR -	Paid by Check		10/01/2025	10/20/2025	10/22/2025		10/22/2025	50.80
		STREET	# 387106				, ,			
1066 - FASTENAL COMPANY	MTGRE241577	RUSTO SEMIGLSS	Paid by Check		10/06/2025	10/20/2025	10/20/2025		10/22/2025	(57.72)
		BLACK, RUSTO GRY	# 387106							
		PRIMER								



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									
1066 - FASTENAL COMPANY	MTGRE241577	RUSTO SEMIGLSS BLACK, RUSTO GRY PRIMER	Paid by Check # 387106		10/06/2025	10/20/2025	10/22/2025	10/22/2025	57.72
1211 - GREAT FALLS SAND & GRAVEL INC	0061352IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/12/2025	10/20/2025	10/20/2025	10/22/2025	(8,805.53)
1211 - GREAT FALLS SAND & GRAVEL INC	0061352IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/12/2025	10/20/2025	10/22/2025	10/22/2025	8,805.53
1211 - GREAT FALLS SAND & GRAVEL INC	0061363IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/18/2025	10/20/2025	10/20/2025	10/22/2025	(1,113.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0061363IN	12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 387118		09/18/2025	10/20/2025	10/22/2025	10/22/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0061397IN	ASPHALT 12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 387118		09/26/2025	10/20/2025	10/20/2025	10/22/2025	(708.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0061397IN	ASPHALT 12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 387118		09/26/2025	10/20/2025	10/22/2025	10/22/2025	708.49
1144 - MASCO	40299	ASPHALT JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025	10/22/2025	(175.74)
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/22/2025	10/22/2025	175.74
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/22/2025	10/22/2025	(53.17)
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	Paid by Check # 387132		10/07/2025	10/16/2025	10/16/2025	10/22/2025	53.17
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(366.82)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/22/2025	10/22/2025	366.82
2682 - MASTERCARD PROCESSING CENTER	6695/10102025	6695/UPS STORE - POSTAGE	Paid by Check # 387144		10/10/2025	10/20/2025	10/20/2025	10/22/2025	(16.44)
2682 - MASTERCARD PROCESSING CENTER	6695/10102025		Paid by Check # 387144		10/10/2025	10/20/2025	10/22/2025	10/22/2025	16.44
2682 - MASTERCARD PROCESSING CENTER	6695/101025	6695/UPS STORE - POSTAGE	Paid by Check # 387144		10/10/2025	10/20/2025	10/20/2025	10/22/2025	(121.53)
2682 - MASTERCARD PROCESSING CENTER	6695/101025	6695/UPS STORE - POSTAGE	Paid by Check # 387144		10/10/2025	10/20/2025	10/22/2025	10/22/2025	121.53
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG- STREET/SANITATION			10/14/2025	10/15/2025	10/15/2025	10/22/2025	(57.70)
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG- STREET/SANITATION			10/14/2025	10/15/2025	10/22/2025	10/22/2025	57.70



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 I 1104 - NORTH 40 OUTFITTERS - CSWW		TIC WIDE 2 C#	Daid by Chade		10/14/2025	10/20/2025	10/20/2025	10/22/2025	(20.05)
INC	8149601	TIE WIRE 3.5#	Paid by Check # 387159		10/14/2025	10/20/2025	10/20/2025	10/22/2025	(29.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8149601	TIE WIRE 3.5#	Paid by Check # 387159		10/14/2025	10/20/2025	10/22/2025	10/22/2025	29.95
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(22,663.32)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	22,663.32
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/21/2025	10/22/2025	(20.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/22/2025	10/22/2025	20.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/14/2025	10/22/2025	(115.65)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS			10/02/2025	10/14/2025	10/22/2025	10/22/2025	115.65
1542 - WESTERN SYSTEMS INC	0000069259	2 WIRE SYS, MOUNTING BACKPLATE	# 387173 Paid by Check # 387186		10/13/2025	10/20/2025	10/20/2025	10/22/2025	(3,233.75)
1542 - WESTERN SYSTEMS INC	0000069259	2 WIRE SYS, MOUNTING BACKPLATE	Paid by Check # 387186		10/13/2025	10/20/2025	10/22/2025	10/22/2025	3,233.75
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(271.94)
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/29/2025	10/29/2025	271.94
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025	10/29/2025	200.05
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(18.53)



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									
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025	10/29/2025	18.53
1211 - GREAT FALLS SAND & GRAVEL INC	0061458IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(1,214.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0061458IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/21/2025	10/27/2025	10/29/2025	10/29/2025	1,214.56
1211 - GREAT FALLS SAND & GRAVEL INC	0061464IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/23/2025	10/27/2025	10/27/2025	10/29/2025	(27,023.87)
1211 - GREAT FALLS SAND & GRAVEL INC	0061464IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/23/2025	10/27/2025	10/29/2025	10/29/2025	27,023.87
1211 - GREAT FALLS SAND & GRAVEL INC	0061471IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/24/2025	10/27/2025	10/27/2025	10/29/2025	(27,833.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0061471IN	12,000 TONS OF TYPE B & C HOT MIX	Paid by Check # 387276		10/24/2025	10/27/2025	10/29/2025	10/29/2025	27,833.58
2296 - MACON SUPPLY	302593	ASPHALT CLASS 3 BOMBER -XXL JACKET	Paid by Check # 387289		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(65.00)
2296 - MACON SUPPLY	302593	CLASS 3 BOMBER -XXL JACKET	Paid by Check # 387289		10/22/2025	10/27/2025	10/29/2025	10/29/2025	65.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073785	GALV STEEL, THRD CONN, CPLUG, ELBOWS, BUSHING	Paid by Check # 387273		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(1,447.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073785	GALV STEEL, THRD CONN, CPLUG, ELBOWS, BUSHING	Paid by Check # 387273		10/21/2025	10/27/2025	10/29/2025	10/29/2025	1,447.14
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073914	THRD CONN, PVC COUPLINGS	Paid by Check # 387273		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(60.22)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073914	THRD CONN, PVC COUPLINGS	Paid by Check # 387273		10/22/2025	10/27/2025	10/29/2025	10/29/2025	60.22
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073917	EMT CMPRN CONN, STD ELL	Paid by Check # 387273		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(72.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073917	EMT CMPRN CONN, STD ELL	Paid by Check # 387273		10/22/2025	10/27/2025	10/29/2025	10/29/2025	72.30
1203 - GLACIER STATE ELECTRIC SUPPLY	28101074034	NO-THRD CONN- CREDIT	Paid by Check # 387273		10/22/2025	10/27/2025	10/29/2025	10/29/2025	(58.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101074034	NO-THRD CONN- CREDIT	Paid by Check # 387273		10/22/2025	10/27/2025	10/27/2025	10/29/2025	58.17
1100 - GREAT FALLS ACE	K923513	PRE-CUT SWIVEL SINGLE PULLEYS	Paid by Check # 387274		10/23/2025	10/27/2025	10/27/2025	10/29/2025	(30.98)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOU		DDE CLIT CLATATE	D : I I C I		10/22/2025	10/27/2025	10/20/2025	10/20/2025	20.00
1100 - GREAT FALLS ACE	K923513	PRE-CUT SWIVEL	Paid by Check # 387274		10/23/2025	10/27/2025	10/29/2025	10/29/2025	30.98
1139 - NORTHWESTERN ENERGY	0725863-	SINGLE PULLEYS 0725863-5/101325	# 387274 Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(22.14)
1139 - NORTHWESTERN ENERGT	5/101325	0723003-3/101323	# 387406		10/13/2023	10/24/2023	10/27/2023	10/29/2023	(22.17)
1139 - NORTHWESTERN ENERGY	0725863-	0725863-5/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	22.14
	5/101325	0.2000 0,101020	# 387406		10, 10, 1010	10, 1, 1010	10, 10, 1010	10, 10, 1010	
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(23.48)
	3/101325		# 387406						
1139 - NORTHWESTERN ENERGY	0725864-	0725864-3/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	23.48
	3/101325		# 387406						
1139 - NORTHWESTERN ENERGY	0725867-	0725867-6/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(26.85)
1139 - NORTHWESTERN ENERGY	6/101325 0725867-	0725067 6/101225	# 387406 Paid by Check		10/12/2025	10/24/2025	10/20/2025	10/20/2025	26.85
1139 - NORTHWESTERN ENERGT	6/101325	0725867-6/101325	# 387406		10/13/2025	10/24/2023	10/29/2025	10/29/2025	20.03
1139 - NORTHWESTERN ENERGY	0725868-	0725868-4/101425	Paid by Check		10/14/2025	10/24/2025	10/24/2025	10/29/2025	(27.35)
1133 NORTHWESTERN ENERGY	4/101425	0723000 1/101123	# 387406		10/11/2023	10/2 1/2023	10,2 1,2025	10, 23, 2023	(27.00)
1139 - NORTHWESTERN ENERGY	0725868-	0725868-4/101425	Paid by Check		10/14/2025	10/24/2025	10/29/2025	10/29/2025	27.35
	4/101425		# 387406						
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(27.39)
	8/101325		# 387406						
1139 - NORTHWESTERN ENERGY	0725871-	0725871-8/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	27.39
1139 - NORTHWESTERN ENERGY	8/101325 0725872-	0725072 6/101225	# 387406		10/12/2025	10/24/2025	10/24/2025	10/20/2025	(22.05)
1139 - NORTHWESTERN ENERGY	6/101325	0725872-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725872-	0725872-6/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	22.05
1133 NORTHWESTERN ENERGY	6/101325	0723072 0/101323	# 387406		10/15/2025	10/2 1/2025	10/23/2023	10/25/2025	22.03
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(31.65)
	4/101325	,	# 387 4 06					, ,	, ,
1139 - NORTHWESTERN ENERGY	0725873-	0725873-4/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	31.65
	4/101325		# 387406						
1139 - NORTHWESTERN ENERGY	0725875-	0725875-9/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(26.49)
1120 NORTHWESTERN ENERGY	9/101325 0725875-	0725075 0/101225	# 387406		10/12/2025	10/24/2025	10/20/2025	10/20/2025	26.40
1139 - NORTHWESTERN ENERGY	9/101325	0725875-9/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	26.49
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/101425	Paid by Check		10/14/2025	10/24/2025	10/24/2025	10/29/2025	(29.68)
1133 NORTHWESTERN ENERGY	2/101425	0725500 2/101125	# 387406		10/11/2025	10/2 1/2025	10/21/2025	10/25/2025	(23.00)
1139 - NORTHWESTERN ENERGY	0725906-	0725906-2/101425	Paid by Check		10/14/2025	10/24/2025	10/29/2025	10/29/2025	29.68
	2/101425	,	# 387406		-, , -	-, ,	-, -, -	-, -, -	
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(27.39)
	0/101325		# 387406						
1139 - NORTHWESTERN ENERGY	0725907-	0725907-0/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	27.39
1120 NORTHWESTERN ENERGY	0/101325	1757750 2/101225	# 387406		10/12/2025	10/24/2025	10/24/2025	10/20/2025	(42.20)
1139 - NORTHWESTERN ENERGY	1757750- 3/101325	1757750-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(42.36)
	3/101323		# 30/ 1 00						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	1757750-	1757750-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	42.36
3088 - CASTLE BRANCH INC	3/101325 1018254IN	CASTLEBRANCH	# 387406 Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025	10/29/2025	(32.00)
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	# 387243 Paid by Check # 387243		10/28/2025	10/28/2025	10/29/2025	10/29/2025	32.00
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/27/2025	10/29/2025	(20.00)
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/29/2025	10/29/2025	20.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 88	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 42120 - COMPUTER									
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	15,572.17
		56. 56.Q.	Object 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$15,572.17
Object 42190 - OTHER OFF									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/21/2025	10/22/2025	10.41
			2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions 1	\$10.41
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1066 - FASTENAL COMPANY	MTGRE241511	WDGEXPNANCHR - STREET	Paid by Check # 387106		10/01/2025	10/20/2025	10/20/2025	10/22/2025	50.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	8149601	TIE WIRE 3.5#	Paid by Check # 387159		10/14/2025	10/20/2025	10/20/2025	10/22/2025	29.95
			Object 4229 () - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$80.75
Object 42390 - OTHER REP			Data la Charle		00/12/2025	10/20/2025	10/20/2025	10/22/2025	0.005.53
1211 - GREAT FALLS SAND & GRAVEL INC	0061352IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/12/2025	10/20/2025	10/20/2025	10/22/2025	8,805.53
1211 - GREAT FALLS SAND & GRAVEL INC	0061363IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/18/2025	10/20/2025	10/20/2025	10/22/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0061397IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/26/2025	10/20/2025	10/20/2025	10/22/2025	708.49
1211 - GREAT FALLS SAND & GRAVEL INC	0061458IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/21/2025	10/27/2025	10/27/2025	10/29/2025	1,214.56



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	`E								
Object 42390 - OTHER REP		NANCE SUPPLIES							
1211 - GREAT FALLS SAND & GRAVEL INC		12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/23/2025	10/27/2025	10/27/2025	10/29/2025	27,023.87
1211 - GREAT FALLS SAND & GRAVEL INC	0061471IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387276		10/24/2025	10/27/2025	10/27/2025	10/29/2025	27,833.58
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 6	\$66,699.37
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025	10/29/2025	155.99
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	120.03
		2023 11 1103		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 2	\$276.02
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025	10/29/2025	32.00
1601 - THE CHEMNET CONSORTIUM INC	130427	CHEMNET	Paid by Check # 387347		10/27/2025	10/27/2025	10/27/2025	10/29/2025	20.00
01: 140600 MATRITERIA		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$52.00
Object 43630 - MAINTENA 3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	15.78
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT			10/10/2025	10/21/2025	10/21/2025	10/22/2025	66.31
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/14/2025	10/22/2025	80.16
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	Paid by Check # 387132		10/07/2025	10/16/2025	10/16/2025	10/22/2025	(24.25)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	183.41
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG- STREET/SANITATION	# 387156		10/14/2025	10/15/2025	10/15/2025	10/22/2025	57.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/14/2025	10/22/2025	52.75
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	9.27
			Object 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 8	\$441.13



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS			D: 1			IANGE T . I			+02.121.05
Division F2C TRAFFIC			DIV	ision 531 - STR	EEI MAINIEN	IANCE Totals	Inve	pice Transactions 22	\$83,131.85
Division 536 - TRAFFIC Object 42120 - COMPUTER	ACCESSORIES								
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025	10/22/2025	7,091.15
OSIZ OF ENGOVING	111721707	MANAGEMNT SOFTWARE SUPSCRIPTION	# 387164		, ,	, ,		, ,	,
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Inve	pice Transactions 1	\$7,091.15
Object 42190 - OTHER OF			Data las Charle		10/15/2025	10/21/2025	10/21/2025	10/22/2025	10.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/21/2025	10/22/2025	10.41
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions 1	\$10.41
Object 42290 - OTHER OP	ERATING SUPPI	_IES							
2296 - MACON SUPPLY	302593	CLASS 3 BOMBER -XXL JACKET	Paid by Check # 387289		10/22/2025	10/27/2025	10/27/2025	10/29/2025	65.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 1	\$65.00
Object 42420 - SIGN PART									
1066 - FASTENAL COMPANY	MTGRE240709	FHNZ5, USS F/W, HCS - TRAFFIC	# 387106		08/13/2025	10/20/2025	10/20/2025	10/22/2025	34.48
			Object	42420 - SIGN	PARTS & SUP	PLIES Totals	Inve	pice Transactions 1	\$34.48
Object 42430 - TRAFFIC S			Data las Charle		10/06/2025	10/20/2025	10/20/2025	10/22/2025	F7 73
1066 - FASTENAL COMPANY	MTGRE241577	RUSTO SEMIGLSS BLACK, RUSTO GRY PRIMER	Paid by Check # 387106		10/06/2025	10/20/2025	10/20/2025	10/22/2025	57.72
1542 - WESTERN SYSTEMS INC	0000069259	2 WIRE SYS, MOUNTING BACKPLATE	Paid by Check # 387186		10/13/2025	10/20/2025	10/20/2025	10/22/2025	3,233.75
1100 - GREAT FALLS ACE	K923513	PRE-CUT SWIVEL SINGLE PULLEYS	Paid by Check # 387274		10/23/2025	10/27/2025	10/27/2025	10/29/2025	30.98
			Object 42	430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Inve	pice Transactions 3	\$3,322.45
Object 42440 - SIGNAL EQ	•								
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073785	GALV STEEL, THRD CONN, CPLUG, ELBOWS, BUSHING	Paid by Check # 387273		10/21/2025	10/27/2025	10/27/2025	10/29/2025	1,447.14
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073914	THRD CONN, PVC COUPLINGS	Paid by Check # 387273		10/22/2025	10/27/2025	10/27/2025	10/29/2025	60.22
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073917	EMT CMPRN CONN, STD ELL	Paid by Check # 387273		10/22/2025	10/27/2025	10/27/2025	10/29/2025	72.30
1203 - GLACIER STATE ELECTRIC SUPPLY	28101074034	NO-THRD CONN- CREDIT	Paid by Check # 387273		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(58.17)
				- SIGNAL EQU	IPMENT UPGR	RADES Totals	Invo	oice Transactions 4	\$1,521.49



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025	10/29/2025	115.95
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	80.02
		2023 117150		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$195.97
Object 43420 - ELECTRIC U	JTILITY								,
1139 - NORTHWESTERN ENERGY	0725863- 5/101325	0725863-5/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	22.14
1139 - NORTHWESTERN ENERGY	0725864- 3/101325	0725864-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	23.48
1139 - NORTHWESTERN ENERGY	0725867- 6/101325	0725867-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	26.85
1139 - NORTHWESTERN ENERGY	0725868- 4/101425	0725868-4/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/24/2025	10/29/2025	27.35
1139 - NORTHWESTERN ENERGY	0725871- 8/101325	0725871-8/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	27.39
1139 - NORTHWESTERN ENERGY	0725872- 6/101325	0725872-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	22.05
1139 - NORTHWESTERN ENERGY	0725873- 4/101325	0725873-4/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	31.65
1139 - NORTHWESTERN ENERGY	0725875- 9/101325	0725875-9/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	26.49
1139 - NORTHWESTERN ENERGY	9/101325 0725906- 2/101425	0725906-2/101425	# 387406 Paid by Check # 387406		10/14/2025	10/24/2025	10/24/2025	10/29/2025	29.68
1139 - NORTHWESTERN ENERGY	0725907- 0/101325	0725907-0/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	27.39
1139 - NORTHWESTERN ENERGY	1757750- 3/101325	1757750-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	42.36
	3/101323			Object 43420 -	ELECTRIC UT	TI TTY Totals	Invo	ice Transactions 11	\$306.83
Object 43630 - MAINTENAI	NCF AGREEMEN	ITS	`	22,000 10 110		::::::::::::::::::::::::::::::::::::	21100		4303.03
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	18.82
1144 - MASCO	40299	HALLWAY JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025	10/22/2025	95.58
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/16/2025	10/22/2025	(28.92)
1144 - MASCO	40338	THREE VACUUMS	# 387132 Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	183.41



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENA										
1046 - STAPLES CONTRACT AND	6044347386	JANITORIAL SUPPLIES	,		10/02/2025	10/14/2025	10/14/2025		10/22/2025	62.90
COMMERCIAL LLC 1061 - NATIONAL LAUNDRY	16940	- PW OPS BAR TOWEL, DUST	# 387173 Paid by Check		10/21/2025	10/27/2025	10/27/2025		10/29/2025	9.26
1001 - NATIONAL LAUNDRI	10340	MOP. LARGE WET	# 387319		10/21/2025	10/2//2023	10/2//2023		10/29/2023	9.20
		MOP, LAUNDRY BAG	50.515							
		,	Object 4363	0 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transactions	6	\$341.05
Object 43640 - MACHINER	Y & EQUIPMEN	Γ REPAIR & MAINTEN	ANCE							
2682 - MASTERCARD PROCESSING	6695/10102025	6695/UPS STORE -	Paid by Check		10/10/2025	10/20/2025	10/20/2025		10/22/2025	16.44
CENTER		POSTAGE	# 387144							
2682 - MASTERCARD PROCESSING CENTER	6695/101025	6695/UPS STORE - POSTAGE	Paid by Check # 387144		10/10/2025	10/20/2025	10/20/2025		10/22/2025	121.53
CENTER		Object 43640 - MACH		DMENT REDAT	P & MAINTEN	IANCE Totals	Invo	ice Transactions	: 2	\$137.97
		Object 43040 PIACII.	INTERT & EQUI		rision 536 - TR			ice Transactions		\$13,026.80
					1 - PUBLIC W			ice Transactions		\$96,158.65
					- STREET DIS			ice Transactions		\$96,158.65
Fund 2525 - SUPPORT & INNOVATION				====			2			450,200.00
Object 20110 - ACCOUNTS	PAYABLE									
1291 - GREAT FALLS BUSINESS	10232025BID	AUGUST 2025 BID	Paid by Check		10/23/2025	10/23/2025	10/23/2025		10/29/2025	(5,414.21)
IMPROVEMENT DISTRICT		ASSESSMENT TAX	# 387403						, ,	,
		DISTRIBUTION								
1291 - GREAT FALLS BUSINESS	10232025BID	AUGUST 2025 BID	Paid by Check		10/23/2025	10/23/2025	10/29/2025		10/29/2025	5,414.21
IMPROVEMENT DISTRICT		ASSESSMENT TAX DISTRIBUTION	# 387403							
1648 - GREAT FALLS TOURISM BUSINESS	10232025TBID	AUGUST 2025 TBID	Paid by Check		10/23/2025	10/23/2025	10/23/2025		10/29/2025	(6,199.43)
IMPROVEMENT DISTRICT	102320231313	ASSESSMENT TAX	# 387404		10,23,2023	10, 23, 2023	10, 23, 2023		10, 23, 2023	(0/1331.13)
		DISTRIBUTION								
1648 - GREAT FALLS TOURISM BUSINESS	10232025TBID	AUGUST 2025 TBID	Paid by Check		10/23/2025	10/23/2025	10/29/2025		10/29/2025	6,199.43
IMPROVEMENT DISTRICT		ASSESSMENT TAX	# 387404							
		DISTRIBUTION	Oh	ject 20110 - A	CCOUNTS DAY	VADLE Totals	Invo	ice Transactions	. 4	\$0.00
Department 00 - NON-DEPARTMENTAL			OD	ject 20110 - A	CCOUNTS PA	TABLE TOLAIS	11100	ice Transactions	4	\$0.00
Division 106 - TOURISM BID	•									
Object 47850 - COMPONEN	IT LINIT SLIDDOL	от								
1648 - GREAT FALLS TOURISM BUSINESS	10232025TBID	AUGUST 2025 TBID	Paid by Check		10/23/2025	10/23/2025	10/23/2025		10/29/2025	6,199.43
IMPROVEMENT DISTRICT	102320231010	ASSESSMENT TAX	# 387404		10/23/2023	10/25/2025	10/23/2023		10/23/2023	0,199.43
		DISTRIBUTION	30							
			Object 478 !	50 - COMPONE	ENT UNIT SUP	PPORT Totals	Invo	ice Transactions	: 1	\$6,199.43
				Division 1	LOG - TOURIS	M BID Totals	Invo	ice Transactions	: 1	\$6,199.43



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Fund 2525 - SUPPORT & INNOVATION									
Department 00 - NON-DEPARTMENTAL									
Division 108 - BID									
Object 47850 - COMPONEN	IT UNIT SUPPOR	RT							
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	10232025BID	AUGUST 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 387403		10/23/2025	10/23/2025	10/23/2025	10/29/2025	5,414.21
			Object 478	50 - COMPONE	ENT UNIT SUP	PPORT Totals	Invo	pice Transactions 1	\$5,414.21
					Division 108	- BID Totals	Invo	pice Transactions 1	\$5,414.21
			Dep	artment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	pice Transactions 2	\$11,613.64
			Fund	2525 - SUPPO	RT & INNOVA	ATION Totals	Invo	pice Transactions 6	\$11,613.64
Fund 2850 - 911 SPECIAL REVENUE									, ,
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK	333641442/OC T25	333641442/OCT2025	Paid by Check # 387391		10/10/2025	10/23/2025	10/23/2025	10/29/2025	(512.38)
1102 - CENTURYLINK		333641442/OCT2025	Paid by Check # 387391		10/10/2025	10/23/2025	10/29/2025	10/29/2025	512.38
1102 - CENTURYLINK		333640483/OCT2025	Paid by Check # 387398		10/10/2025	10/23/2025	10/23/2025	10/29/2025	(3,979.38)
1102 - CENTURYLINK		333640483/OCT2025	# 387398 Paid by Check # 387398		10/10/2025	10/23/2025	10/29/2025	10/29/2025	3,979.38
	125			bject 20110 - A	CCOLINTS DAY	VARIE Totals	Inve	pice Transactions 4	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONI			0.	oject 20220 Pi		Trouis	2111	nee Handadions	φ0.00
1102 - CENTURYLINK		333641442/OCT2025	Paid by Check # 387391		10/10/2025	10/23/2025	10/23/2025	10/29/2025	512.38
1102 - CENTURYLINK		333640483/OCT2025	Paid by Check # 387398		10/10/2025	10/23/2025	10/23/2025	10/29/2025	3,979.38
	123		<i>" 307330</i>	Obiect 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$4,491.76
				-	on 313 - DISP		Invo	pice Transactions 2	\$4,491.76
					artment 21 - Po		Invo	pice Transactions 2	\$4,491.76
			F	und 2850 - 911			Invo	oice Transactions 6	\$4,491.76
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
6830 - JACOB SMITH		TRAVEL SHELTON, WA	Paid by Check # 387382		11/02/2025	11/02/2025	10/21/2025	10/29/2025	(3,732.00)
6830 - JACOB SMITH		TRAVEL SHELTON, WA			11/02/2025	11/02/2025	10/29/2025	10/29/2025	3,732.00
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091 OCT	Paid by Check		10/03/2025	10/23/2025	10/23/2025	10/29/2025	(43.28)
ACCOUNTS LLC 3685 - AT&T MOBILITY NATIONAL	OCT2 287296312091	2025 287296312091 OCT	# 387388 Paid by Check		10/03/2025	10/23/2025	10/29/2025	10/29/2025	43.28
ACCOUNTS LLC 1140 - ECOLAB INC	OCT2 2265711	2025 PEST CONTROL RANGE OCT 2025	# 387388 Paid by Check # 387257		10/09/2025	10/23/2025	10/23/2025	10/29/2025	(78.00)



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 REVENUE									
Object 20110 - ACCOUNTS 1140 - ECOLAB INC	2265711	PEST CONTROL RANGE OCT 2025	,		10/09/2025	10/23/2025	10/29/2025	10/29/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	902936659	EVIDENCE SHIPPING PD	# 387257 Paid by Check # 387266		10/15/2025	10/22/2025	10/22/2025	10/29/2025	(82.22)
1216 - FEDERAL EXPRESS CORPORATION	902936659	EVIDENCE SHIPPING PD	# 387266 Paid by Check # 387266		10/15/2025	10/22/2025	10/29/2025	10/29/2025	82.22
1216 - FEDERAL EXPRESS CORPORATION	903808893	EVIDENCE SHIPPING PD	Paid by Check # 387266		10/22/2025	10/22/2025	10/22/2025	10/29/2025	(36.26)
1216 - FEDERAL EXPRESS CORPORATION	903808893	EVIDENCE SHIPPING PD	Paid by Check # 387266		10/22/2025	10/22/2025	10/29/2025	10/29/2025	36.26
2682 - MASTERCARD PROCESSING CENTER	6302/101425	5569631001626302/10 1425			10/14/2025	10/23/2025	10/23/2025	10/29/2025	(99.99)
2682 - MASTERCARD PROCESSING CENTER	6302/101425	5569631001626302/10 1425			10/14/2025	10/23/2025	10/29/2025	10/29/2025	99.99
1620 - PROFORCE LAW ENFORCEMENT	585256	TSR HOLSTERS	Paid by Check # 387328		10/03/2025	10/22/2025	10/22/2025	10/29/2025	(2,034.25)
1620 - PROFORCE LAW ENFORCEMENT	585256	TSR HOLSTERS	Paid by Check # 387328		10/03/2025	10/22/2025	10/29/2025	10/29/2025	2,034.25
				ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 21 - POLICE				ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Division 311 - POLICE ADMIN	EDATING SUDDI	TEC		ject 20110 - AC (COUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI			Ob	,					·
Division 311 - POLICE ADMIN		. IES) TRAVEL SHELTON, WA	Ob	,	11/02/2025	TABLE Totals 11/02/2025	Invo 10/21/2025	10/29/2025	\$0.00 3,732.00
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI	TRAVEL/110220		Ob Paid by Check						·
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL	TRAVEL/110220 25 287296312091	287296312091 OCT	Ob Paid by Check # 387382 Paid by Check		11/02/2025	11/02/2025	10/21/2025	10/29/2025	3,732.00
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	TRAVEL/110220 25 287296312091 OCT2	287296312091 OCT 2025 EVIDENCE SHIPPING	Paid by Check # 387382 Paid by Check # 387388 Paid by Check		11/02/2025 10/03/2025	11/02/2025 10/23/2025	10/21/2025 10/23/2025	10/29/2025 10/29/2025	3,732.00 43.28
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 1216 - FEDERAL EXPRESS CORPORATION	TRAVEL/110220 25 287296312091 OCT2 902936659	287296312091 OCT 2025 EVIDENCE SHIPPING PD EVIDENCE SHIPPING	Paid by Check # 387382 Paid by Check # 387388 Paid by Check # 387266 Paid by Check # 387266		11/02/2025 10/03/2025 10/15/2025	11/02/2025 10/23/2025 10/22/2025	10/21/2025 10/23/2025 10/22/2025	10/29/2025 10/29/2025 10/29/2025	3,732.00 43.28 82.22
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 1216 - FEDERAL EXPRESS CORPORATION 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING	TRAVEL/110220 25 287296312091 OCT2 902936659 903808893	287296312091 OCT 2025 EVIDENCE SHIPPING PD EVIDENCE SHIPPING PD 5569631001626302/10	Paid by Check # 387382 Paid by Check # 387388 Paid by Check # 387266 Paid by Check # 387266 Paid by Check # 387304		11/02/2025 10/03/2025 10/15/2025 10/22/2025 10/14/2025	11/02/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025	10/21/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025	10/29/2025 10/29/2025 10/29/2025 10/29/2025	3,732.00 43.28 82.22 36.26
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 1216 - FEDERAL EXPRESS CORPORATION 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING	TRAVEL/110220 25 287296312091 OCT2 902936659 903808893 6302/101425	287296312091 OCT 2025 EVIDENCE SHIPPING PD EVIDENCE SHIPPING PD 5569631001626302/10 1425	Paid by Check # 387382 Paid by Check # 387388 Paid by Check # 387266 Paid by Check # 387266 Paid by Check # 387304 Object 4229 0		11/02/2025 10/03/2025 10/15/2025 10/22/2025 10/14/2025	11/02/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025	10/21/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025	10/29/2025 10/29/2025 10/29/2025 10/29/2025 10/29/2025	3,732.00 43.28 82.22 36.26 99.99
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 1216 - FEDERAL EXPRESS CORPORATION 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER	TRAVEL/110220 25 287296312091 OCT2 902936659 903808893 6302/101425	287296312091 OCT 2025 EVIDENCE SHIPPING PD EVIDENCE SHIPPING PD 5569631001626302/10 1425	Paid by Check # 387382 Paid by Check # 387388 Paid by Check # 387266 Paid by Check # 387266 Paid by Check # 387304 Object 42290) - OTHER OPER	11/02/2025 10/03/2025 10/15/2025 10/22/2025 10/14/2025	11/02/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025	10/21/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025	10/29/2025 10/29/2025 10/29/2025 10/29/2025 10/29/2025	3,732.00 43.28 82.22 36.26 99.99
Division 311 - POLICE ADMIN Object 42290 - OTHER OPI 6830 - JACOB SMITH 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC 1216 - FEDERAL EXPRESS CORPORATION 1216 - FEDERAL EXPRESS CORPORATION 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PRO	TRAVEL/110220 25 287296312091 OCT2 902936659 903808893 6302/101425	287296312091 OCT 2025 EVIDENCE SHIPPING PD EVIDENCE SHIPPING PD 5569631001626302/10 1425 RVICES MISCELLANEO PEST CONTROL RANGE	Paid by Check # 387382 Paid by Check # 387388 Paid by Check # 387266 Paid by Check # 387266 Paid by Check # 387304 Object 42290 US Paid by Check # 387257) - OTHER OPER	11/02/2025 10/03/2025 10/15/2025 10/22/2025 10/14/2025 RATING SUP 10/09/2025	11/02/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025 PLIES Totals 10/23/2025 EOUS Totals	10/21/2025 10/23/2025 10/22/2025 10/22/2025 10/23/2025 Invo	10/29/2025 10/29/2025 10/29/2025 10/29/2025 10/29/2025 ice Transactions 5	3,732.00 43.28 82.22 36.26 99.99 \$3,993.75



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	ATTIVE FUNDS								
Object 43950 - INVESTIGA 1620 - PROFORCE LAW ENFORCEMENT	585256	TSR HOLSTERS	Paid by Check		10/03/2025	10/22/2025	10/22/2025	10/29/2025	2,034.25
			# 387328	ct 43950 - INV	ESTIGATIVE E	SILINDS Totals	Inv	oice Transactions 1	\$2,034.25
			Obje	Division 318 - D				oice Transactions 1	\$2,034.25
					artment 21 - P			oice Transactions 7	\$6,106.00
			Fund	2855 - POLICE				oice Transactions 21	\$6,106.00
Fund 2860 - HIDTA SPECIAL REVENUE									40/200.00
Object 20110 - ACCOUNTS	S PAYABLE								
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091 OCT	Paid by Check		10/03/2025	10/23/2025	10/23/2025	10/29/2025	(344.21)
ACCOUNTS LLC	OCT2	2025	# 387388						, ,
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091 OCT	Paid by Check		10/03/2025	10/23/2025	10/29/2025	10/29/2025	344.21
ACCOUNTS LLC	OCT2	2025	# 387388		10/20/2025	10/22/2025	10/22/2025	10/20/2025	(2 (41 00)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/NOV25	HIDTA BLDG LEASE NOV 2025	Paid by Check # 387389		10/20/2025	10/22/2025	10/22/2025	10/29/2025	(3,641.88)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/NOV25	HIDTA BLDG LEASE	Paid by Check		10/20/2025	10/22/2025	10/29/2025	10/29/2025	3,641.88
5/31		NOV 2025	# 387389		10, 20, 2020	10, 11, 1010	10, 10, 1010	10, 10, 1010	5,5 .2.00
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/OCT25	HIDTA BLDG LEASE	Paid by Check		10/20/2025	10/22/2025	10/22/2025	10/29/2025	(3,641.88)
		OCT 2025	# 387390						
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/OCT25	HIDTA BLDG LEASE	Paid by Check # 387390		10/20/2025	10/22/2025	10/29/2025	10/29/2025	3,641.88
5358 - CANON FINANCIAL SERVICES INC	41954851	OCT 2025 HIDTA BIZHUB LEASE	# 387390 Paid by Check		10/12/2025	10/23/2025	10/23/2025	10/29/2025	(147.83)
5556 - CANON I INANCIAL SERVICES INC	41334031	OCT 2025	# 387240		10/12/2023	10/23/2023	10/23/2023	10/23/2023	(147.05)
5358 - CANON FINANCIAL SERVICES INC	41954851	HIDTA BIZHUB LEASE	Paid by Check		10/12/2025	10/23/2025	10/29/2025	10/29/2025	147.83
		OCT 2025	# 387240						
2806 - KEVIN SUPALLA	HIDTA/2510003		Paid by Check		10/13/2025	10/22/2025	10/22/2025	10/29/2025	(29.15)
2006 KENTAL CUDALLA	LIIDTA/2510003	HD25.10.003 10/13/25			10/12/2025	10/22/2025	10/20/2025	10/20/2025	20.15
2806 - KEVIN SUPALLA	HIDTA/2510003	HD25.10.003 10/13/25	Paid by Check		10/13/2025	10/22/2025	10/29/2025	10/29/2025	29.15
2806 - KEVIN SUPALLA	PEPI/102225	PEPI REQUEST	Paid by Check		10/22/2025	10/22/2025	10/22/2025	10/29/2025	(5,000.00)
2000 NEVIN SOLNEDY	1 21 1/102223	10/22/25	# 387385		10/22/2025	10,22,2023	10,22,2023	10, 23, 2023	(3,000.00)
2806 - KEVIN SUPALLA	PEPI/102225	PEPI REQUEST	Paid by Check		10/22/2025	10/22/2025	10/29/2025	10/29/2025	5,000.00
		10/22/25	# 387385						
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 12	\$0.00
Department 21 - POLICE									
Division 363 - HIDTA GRANT	i.e.								
Object 43415 - CELL PHOI		207206212001 OCT	Daid by Charl		10/02/2025	10/22/2025	10/22/2025	10/20/2025	244 24
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/23/2025	10/29/2025	344.21
ACCOUNTS LLC	0012	2023	π J0/J00	Obiect 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$344.21
				55,000					T



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 43750 - INVESTIGA	ATION TRAVEL									
2806 - KEVIN SUPALLA	HIDTA/2510003	REIMB FOR HD25.10.003 10/13/25	Paid by Check		10/13/2025	10/22/2025	10/22/2025		10/29/2025	29.15
		11023.10.003 10/13/23		43750 - INVES	STIGATION TE	RAVEL Totals	Invo	oice Transactions	1	\$29.15
Object 43950 - INVESTIGA	ATIVE FUNDS									, -
2806 - KEVIN SUPALLA	PEPI/102225	PEPI REQUEST	Paid by Check		10/22/2025	10/22/2025	10/22/2025		10/29/2025	5,000.00
		10/22/25	# 387385						_	+5.000.00
Object 45220 OFFICE FO	LITEMENT DENT	A1.C	Objec	t 43950 - INVI	ESTIGATIVE F	UNDS Totals	Invo	oice Transactions	1	\$5,000.00
Object 45320 - OFFICE EQ 5358 - CANON FINANCIAL SERVICES INC		HIDTA BIZHUB LEASE	Paid by Check		10/12/2025	10/23/2025	10/23/2025		10/29/2025	147.83
5556 - CANON FINANCIAL SERVICES INC	41934031	OCT 2025	# 387240		10/12/2025	10/23/2023	10/23/2023		10/29/2025	147.03
		00. 2023		0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	oice Transactions	1	\$147.83
Object 45390 - MISCELLAI	NEOUS OTHER F	RENTALS								
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/NOV25	HIDTA BLDG LEASE NOV 2025	Paid by Check # 387389		10/20/2025	10/22/2025	10/22/2025		10/29/2025	3,641.88
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/OCT25	HIDTA BLDG LEASE OCT 2025	Paid by Check # 387390		10/20/2025	10/22/2025	10/22/2025		10/29/2025	3,641.88
			bject 45390 - N	IISCELLANEOU	JS OTHER REM	NTALS Totals	Invo	oice Transactions	2	\$7,283.76
				Division 3	363 - HIDTA G	RANT Totals	Invo	oice Transactions	6	\$12,804.95
				'	artment 21 - Po			oice Transactions		\$12,804.95
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	oice Transactions	18	\$12,804.95
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS 2029 - YWCA OF GREAT FALLS	09292025	CD012606	Daid by Chade		09/29/2025	10/24/2025	10/24/2025		10/20/2025	(142 500 00)
2029 - YWCA OF GREAT FALLS	09292025	PLUMBING/ELECTRICA L EXPENSES	Paid by Check # 387361		09/29/2025	10/24/2025	10/24/2025		10/29/2025	(142,500.00)
2029 - YWCA OF GREAT FALLS	09292025	CD012606	Paid by Check		09/29/2025	10/24/2025	10/29/2025		10/29/2025	142,500.00
		PLUMBING/ELECTRICA L EXPENSES			, ., .	., , .	., ., .		., ., .	,
1500 - STEEL ETC	613699	CD012601 REBAR FOR	Paid by Check		09/16/2025	10/28/2025	10/28/2025		10/29/2025	(60.00)
		PARK	# 387342		,	., .,	-, -, -		-, -, -	(*****)
1500 - STEEL ETC	613699	CD012601 REBAR FOR PARK	Paid by Check # 387342		09/16/2025	10/28/2025	10/29/2025		10/29/2025	60.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	182449	CD012601 ROAD MATERIAL	Paid by Check # 387352		09/17/2025	10/28/2025	10/28/2025		10/29/2025	(728.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	182449	CD012601 ROAD MATERIAL	Paid by Check # 387352		09/17/2025	10/28/2025	10/29/2025		10/29/2025	728.24
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT									,	
Department 15 - FINANCE										
Division 272 - BLOCK GRANT PROJ	IECTS									
Object 47330 - DEVELOP	SUBSIDIES MIS	CELLANEOUS								
2029 - YWCA OF GREAT FALLS	09292025	CD012606	Paid by Check		09/29/2025	10/24/2025	10/24/2025	i	10/29/2025	142,500.00
		PLUMBING/ELECTRICA	# 387361							
		L EXPENSES	47330 - DEVE	OD CUDCIDIE	C MICCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$142,500.00
Object 49310 - IMPROVE	MENTS OTHER		4/330 - DEVE	LOP SUBSIDIE	S MISCELLAN	iEOOS TOtais	IIIV	oice mansactions) I	\$142,300.00
1500 - STEEL ETC	613699	CD012601 REBAR FOR	Daid by Chack		09/16/2025	10/28/2025	10/28/2025	•	10/29/2025	60.00
1300 - STEEL LTC	013099	PARK	# 387342		09/10/2023	10/20/2023	10/20/2023		10/29/2023	00.00
1072 - UNITED MATERIALS OF GREAT	182449	CD012601 ROAD	Paid by Check		09/17/2025	10/28/2025	10/28/2025	;	10/29/2025	728.24
FALLS INC		MATERIAL	# 387352		, ,	-, -, -	-, -, -		., .,	
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	2	\$788.24
			Divisio	on 272 - BLOC I	K GRANT PRO	JECTS Totals	Inv	oice Transactions	3	\$143,288.24
				Depar	tment 15 - FIN	IANCE Totals	Inv	oice Transactions	3	\$143,288.24
			Fur	nd 2940 - FED	RAL BLOCK G	GRANT Totals	Inv	oice Transactions	9	\$143,288.24
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
4014 - HOMEWORD INC	10032025	CD022601 BAATZ	Paid by Check		10/03/2025	10/03/2025	10/03/2025	i	10/23/2025	(1,000,000.00)
		BLOCK APARTMENTS	# 387226							
4014 HOMEWORD INC	10022025	PROJECT	Daid by Chade		10/02/2025	10/02/2025	10/22/2020		10/22/2025	1 000 000 00
4014 - HOMEWORD INC	10032025	CD022601 BAATZ BLOCK APARTMENTS	Paid by Check # 387226		10/03/2025	10/03/2025	10/23/2025	1	10/23/2025	1,000,000.00
		PROJECT	# 307220							
4014 - HOMEWORD INC	10032025A	CD022601 BAATZ	Paid by Check		10/03/2025	10/03/2025	10/03/2025	;	10/23/2025	(225,231.50)
		BLOCK APARTMENTS	# 387227			, ,				, , ,
		PROJECT								
4014 - HOMEWORD INC	10032025A	CD022601 BAATZ	Paid by Check		10/03/2025	10/03/2025	10/23/2025	i	10/23/2025	225,231.50
		BLOCK APARTMENTS	# 387227							
		PROJECT	Oh	ject 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions	. 1	\$0.00
Department 15 - FINANCE			OL	Ject 20110 - A	CCOUNTS PA	IADEL TOtals	IIIV	oice Transactions	7	\$0.00
Division 274 - HOME GRANT PROJ	FCTS									
Object 47330 - DEVELOP		CELLANEOUS								
4014 - HOMEWORD INC	10032025	CD022601 BAATZ	Paid by Check		10/03/2025	10/03/2025	10/03/2025		10/23/2025	1,000,000.00
1011 HONEWORD INC	10032023	BLOCK APARTMENTS	# 387226		10/03/2023	10/03/2023	10/03/2023	•	10/25/2025	1,000,000.00
		PROJECT								
4014 - HOMEWORD INC	10032025A	CD022601 BAATZ	Paid by Check		10/03/2025	10/03/2025	10/03/2025	i	10/23/2025	225,231.50
		BLOCK APARTMENTS	# 387227							
		PROJECT	43000 DEVE						2	*1 225 221 50
		Object	47330 - DEVE					oice Transactions		\$1,225,231.50
			DIVISI	on 274 - HOM				oice Transactions		\$1,225,231.50 \$1,225,231.50
				'	tment 15 - FIN 945 - HOME 6			oice Transactions		
				rund 2	743 - HUME (TANI TOLAIS	TUA	oice Transactions	U	\$1,225,231.50



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 - ACCOUNTS		DIC DIDDED ENDAD	Daid by Chade		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(24 117 00)
3850 - ENBAR INC	BIGDIPPER #2	BIG DIPPER ENBAR 2ND REQUEST	Paid by Check # 387191		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(24,117.00)
		DOWNTOWN TIF	" 307131							
3850 - ENBAR INC	BIGDIPPER #2		Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	24,117.00
		2ND REQUEST	# 387191							
4042 - NORTHSIDE PROPERTIES LLC	10.13.25	DOWNTOWN TIF TIMES SQUARE TIF	Paid by Check		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(158,908.40)
4042 - NORTHSIDE FROI ERTIES LEC	TIMESQU	REIMBURSEMENT	# 387200		10/13/2023	10/13/2023	10/13/2023		10/22/2023	(130,300.40)
	-	10.13.25								
4042 - NORTHSIDE PROPERTIES LLC	10.13.25	TIMES SQUARE TIF	Paid by Check		10/15/2025	10/15/2025	10/22/2025		10/22/2025	158,908.40
	TIMESQU	REIMBURSEMENT 10.13.25	# 387200							
1291 - GREAT FALLS BUSINESS	1017.25 ALLEY		Paid by Check		10/20/2025	10/20/2025	10/20/2025	10/22/2025	10/29/2025	(63,466.00)
IMPROVEMENT DISTRICT		LIGHTING TIF	# 387402		., .,	., .,	-, -, -	-, ,	-, -,	(,,
4204 - CDEAT EALLS BUSTNESS	1017.05.411.51	REIMBURESEMENT #3	5		10/00/005	10/00/0005	10/00/000	10/00/0005	10/20/2025	62.466.00
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1017.25 ALLEY	ALLEY MURAL LIGHTING TIF	Paid by Check # 387402		10/20/2025	10/20/2025	10/29/2025	10/22/2025	10/29/2025	63,466.00
IMPROVEMENT DISTRICT		REIMBURESEMENT #3	# 30/402							
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PRO					10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/00/000	24.447.00
3850 - ENBAR INC	BIGDIPPER #2	BIG DIPPER ENBAR 2ND REQUEST	Paid by Check # 387191		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	24,117.00
		DOWNTOWN TIF	# 30/191							
4042 - NORTHSIDE PROPERTIES LLC	10.13.25	TIMES SQUARE TIF	Paid by Check		10/15/2025	10/15/2025	10/15/2025		10/22/2025	158,908.40
	TIMESQU	REIMBURSEMENT	# 387200							
1291 - GREAT FALLS BUSINESS	1017.25 ALLEY	10.13.25 ALLEY MURAL	Paid by Check		10/20/2025	10/20/2025	10/20/2025	10/22/2025	10/29/2025	63,466.00
IMPROVEMENT DISTRICT	1017.25 ALLL1	LIGHTING TIF	# 387402		10/20/2023	10/20/2023	10/20/2023	10/22/2023	10/29/2023	05,400.00
		REIMBURESEMENT #3								
		Object 43590 - OTH	ER PROFESSIO					ice Transactions		\$246,491.40
			_		02 - DEBT SEI			ice Transactions	-	\$246,491.40
					ON-DEPARTME			ice Transactions		\$246,491.40
Fund 4001 - GENERAL CAPITAL PROJEC	TC.		runc	3102 - DOM	NTOWN TID B	OND2 LOTAIS	IUAO	ice Transactions	9	\$246,491.40
Object 20110 - ACCOUNTS										
6753 - CUSTOM PLASTER LLC	0421	AD142504 THEATER	Paid by Check		09/07/2025	10/24/2025	10/24/2025		10/29/2025	(22,027.50)
		CEILING REPAIR	# 387252		,,		,,		,,	(==/==:::=/
6753 - CUSTOM PLASTER LLC	0421	AD142504 THEATER	Paid by Check		09/07/2025	10/24/2025	10/29/2025		10/29/2025	22,027.50
1129 - STATE OF MONTANA	09302025A	CEILING REPAIR STATE 1% THEATER	# 387252 Paid by Check		09/30/2025	10/22/2025	10/22/2025		10/20/2025	(7 002 00)
1123 - STATE OF MONTANA	UJSUZUZSA	SEATING AND FLOOR	# 387409		09/30/2025	10/22/2025	10/22/2025		10/29/2025	(7,082.98)
			55, 165							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJEC	CTS									
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	09302025A	STATE 1% THEATER	Paid by Check		09/30/2025	10/22/2025	10/29/2025		10/29/2025	7,082.98
1129 - STATE OF MONTANA	0421	SEATING AND FLOOR STATE 1% THEATER	# 387409 Paid by Check		09/07/2025	10/24/2025	10/24/2025		10/29/2025	(222.50)
1129 - STATE OF MONTAINA	0421	CEILING REPAIR	# 387410		03/07/2023	10/24/2025	10/24/2025		10/23/2023	(222.30)
1129 - STATE OF MONTANA	0421	STATE 1% THEATER	Paid by Check		09/07/2025	10/24/2025	10/29/2025		10/29/2025	222.50
		CEILING REPAIR	# 387410							
1827 - WADSWORTH BUILDERS COMPANY	09302025	AD142503 THEATER	Paid by Check		09/30/2025	10/22/2025	10/22/2025		10/29/2025	(701,214.61)
INC		SEATING AND FLOOR PMT 8	# 387357							
1827 - WADSWORTH BUILDERS COMPANY	09302025	AD142503 THEATER	Paid by Check		09/30/2025	10/22/2025	10/29/2025		10/29/2025	701,214.61
INC	0,0000000	SEATING AND FLOOR	# 387357		00,00,2020	10, ==, =0=0	10, 10, 1010		10, 10, 1010	, 01,2101
		PMT 8								
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADN										
Object 43620 - BUILDING										
6753 - CUSTOM PLASTER LLC	0421	AD142504 THEATER	Paid by Check		09/07/2025	10/24/2025	10/24/2025		10/29/2025	22,027.50
1129 - STATE OF MONTANA	0421	CEILING REPAIR STATE 1% THEATER	# 387252 Paid by Check		09/07/2025	10/24/2025	10/24/2025		10/29/2025	222,50
1129 - STATE OF MONTANA	0421	CEILING REPAIR	# 387410		03/07/2023	10/24/2025	10/24/2025		10/23/2023	222.30
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	ice Transactions	5 2	\$22,250.00
Object 49310 - IMPROVEM	IENTS OTHER T	HAN BUILDINGS								
1129 - STATE OF MONTANA	09302025A	STATE 1% THEATER	Paid by Check		09/30/2025	10/22/2025	10/22/2025		10/29/2025	7,082.98
		SEATING AND FLOOR	# 387409							
1827 - WADSWORTH BUILDERS COMPANY	09302025	AD142503 THEATER	Paid by Check		09/30/2025	10/22/2025	10/22/2025		10/29/2025	701,214.61
INC		SEATING AND FLOOR PMT 8	# 38/35/							
			310 - IMPROVE	MENTS OTHER	R THAN BUTLE	TNGS Totals	Invo	ice Transactions	: 2	\$708,297.59
		05,000 150		on 195 - MISC				ice Transactions	_	\$730,547.59
				epartment 14 -			Invo	ice Transactions	4	\$730,547.59
				1 - GENERAL				ice Transactions		\$730,547.59
Fund 4510 - HAZARD REMOVAL										1 7
Object 20110 - ACCOUNTS	PAYABLE									
1130 - ALR CONTRACTING LLC	1802	816 3RD AVE S	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(3,495.00)
		BOARDING	# 387085							
1130 - ALR CONTRACTING LLC	1802	816 3RD AVE S	Paid by Check		10/14/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	3,495.00
		BOARDING	# 387085	iost 20110 A	CCOUNTS DAY	VADIE Totala	Tour	ico Transactions	. 1	Φ0.00
			Ob	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	IUAO	ice Transactions	۰ ۷	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 4510 - HAZARD REMOVAL									
Department 71 - PLANNING & COMI		PMENT							
Division 721 - CD ADMINISTRATI		EDVICES MISSELL AND	oue.						
Object 43590 - OTHER P 1130 - ALR CONTRACTING LLC	7ROFESSIONAL S 1802	816 3RD AVE S			10/14/2025	10/15/2025	10/15/2025	10/15/2025 10/22/2025	2 405 00
1130 - ALK CONTRACTING LLC	1002	BOARDING	Paid by Check # 387085		10/14/2025	10/15/2025	10/15/2025	10/15/2025 10/22/2025	3,495.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 1	\$3,495.00
		,	Di	vision 721 - CD	ADMINISTRA	ATION Totals	Inv	oice Transactions 1	\$3,495.00
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inve	oice Transactions 1	\$3,495.00
				Fund 4510 -	HAZARD REM	10VAL Totals	Inve	oice Transactions 3	\$3,495.00
Fund 5210 - WATER									
Object 20110 - ACCOUN									
3401 - BUILDERS FIRSTSOURCE INC	100555103	SPRINKLER REPAIR/ 4	Paid by Check		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(29.32)
		INCH POPUP SPRAY HEAD	# 387090						
3401 - BUILDERS FIRSTSOURCE INC	100555103	SPRINKLER REPAIR/ 4	Paid by Check		10/09/2025	10/16/2025	10/22/2025	10/22/2025	29.32
5 101 BOLEBERG FIRST SOURCE INC	100333103	INCH POPUP SPRAY	# 387090		10/03/2023	10, 10, 2023	10,22,2023	10/22/2023	25.52
		HEAD							
3628 - AE2S INC	106130	OF 1776.1 LEAD &	Paid by Check		10/07/2025	10/15/2025	10/15/2025	10/22/2025	(1,293.00)
		COPPER PILOT	# 387083						
3628 - AE2S INC	106130	PROJECT/PMT 19 OF 1776.1 LEAD &	Paid by Check		10/07/2025	10/15/2025	10/22/2025	10/22/2025	1,293.00
3020 - AL23 INC	100130	COPPER PILOT	# 387083		10/07/2023	10/13/2023	10/22/2023	10/22/2023	1,293.00
		PROJECT/PMT 19							
3628 - AE2S INC	106133	OF 1821.0 MAFB	Paid by Check		10/07/2025	10/15/2025	10/15/2025	10/22/2025	(65,731.48)
		INSTALLATION	# 387083						
		RESILIENCE STUDY/PMT 7							
3628 - AE2S INC	106133	OF 1821.0 MAFB	Paid by Check		10/07/2025	10/15/2025	10/22/2025	10/22/2025	65,731.48
JOZO ALZS INC	100133	INSTALLATION	# 387083		10/0//2023	10, 13, 2023	10,22,2023	10/22/2023	05,751.10
		RESILIENCE							
		STUDY/PMT 7							(5.555.55)
3628 - AE2S INC	106122	SERVICES FOR	Paid by Check # 387083		10/07/2025	10/20/2025	10/20/2025	10/22/2025	(6,229.89)
3628 - AE2S INC	106122	SEPTEMBER 2025 SERVICES FOR	Paid by Check		10/07/2025	10/20/2025	10/22/2025	10/22/2025	6,229.89
JOZO ALZS INC	100122	SEPTEMBER 2025	# 387083		10/07/2025	10/20/2025	10/22/2023	10/22/2023	0,223.03
2356 - DAVES TREE SERVICE	9292025	TREES ALONG FENCE	Paid by Check		09/29/2025	10/20/2025	10/20/2025	10/22/2025	(4,500.00)
		ON UPPER ROVER RD	# 387097						
2356 - DAVES TREE SERVICE	9292025	TREES ALONG FENCE	Paid by Check		09/29/2025	10/20/2025	10/22/2025	10/22/2025	4,500.00
4020 - DJ&A PC	25247	ON UPPER ROVER RD OF 1848.0 9TH	# 387097 Paid by Check		10/08/2025	10/15/2025	10/15/2025	10/22/2025	(14,883.20)
1020 - DJ&A FC	23247	STREET NE WMR/PMT	# 387099		10/00/2023	10/13/2023	10/13/2023	10/22/2023	(14,003.20)
		2							
4020 - DJ&A PC	25247	OF 1848.0 9TH	Paid by Check		10/08/2025	10/15/2025	10/22/2025	10/22/2025	14,883.20
		STREET NE WMR/PMT	# 387099						
		2							



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS		TUDEE VACUUMAC	D : 1 1 Cl 1		10/00/2025	10/16/2025	10/16/2025	10/22/2025	(404.70)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(404.70)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check		10/09/2025	10/16/2025	10/22/2025	10/22/2025	404.70
2682 - MASTERCARD PROCESSING	8367/10142025	ORING FOR MECHANIC	# 387132 Paid by Check		10/14/2025	10/20/2025	10/20/2025	10/22/2025	(47.88)
CENTER	0307/101 12023		# 387145		10, 1 1, 2023	10, 20, 2023	10, 20, 2023	10, 22, 2023	(17100)
2682 - MASTERCARD PROCESSING CENTER	8367/10142025	ORING FOR MECHANIC	Paid by Check # 387145		10/14/2025	10/20/2025	10/22/2025	10/22/2025	47.88
2682 - MASTERCARD PROCESSING	8367/1072025	THROW RING/INTAKE	Paid by Check		10/07/2025	10/20/2025	10/20/2025	10/22/2025	(82.99)
CENTER	8367/1072025	THROW RING/INTAKE	# 387145 Paid by Check		10/07/2025	10/20/2025	10/22/2025	10/22/2025	82.99
2682 - MASTERCARD PROCESSING CENTER	030//10/2023	I TROW KING/INTAKE	# 387145		10/07/2025	10/20/2025	10/22/2025	10/22/2025	02.99
2682 - MASTERCARD PROCESSING	8367/9192025V		Paid by Check		09/19/2025	10/20/2025	10/20/2025	10/22/2025	(346.93)
CENTER 2682 - MASTERCARD PROCESSING	8367/9192025V	ELECTRICIAN FILTER FOR	# 387145 Paid by Check		09/19/2025	10/20/2025	10/22/2025	10/22/2025	346.93
CENTER	0307/3132023V	ELECTRICIAN	# 387145		03/13/2023	10/20/2025	10/22/2023	10/22/2023	340.55
2682 - MASTERCARD PROCESSING	8367/1092025	DESICANT BREATHER	Paid by Check		10/09/2025	10/20/2025	10/20/2025	10/22/2025	(527.86)
CENTER 2682 - MASTERCARD PROCESSING	8367/1092025	FOR BASINS DESICANT BREATHER	# 387145 Paid by Check		10/09/2025	10/20/2025	10/22/2025	10/22/2025	527.86
CENTER	0307/1032023	FOR BASINS	# 387145		10/03/2023	10/20/2025	10/22/2025	10/22/2023	327.00
2682 - MASTERCARD PROCESSING	8367/1092025A	DECK BOX FOR LIFE	Paid by Check		10/09/2025	10/20/2025	10/20/2025	10/22/2025	(99.00)
CENTER		JACKETS FILTER BUILDING	# 387145						
2682 - MASTERCARD PROCESSING	8367/1092025A	DECK BOX FOR LIFE	Paid by Check		10/09/2025	10/20/2025	10/22/2025	10/22/2025	99.00
CENTER		JACKETS FILTER	# 387145						
2682 - MASTERCARD PROCESSING	8367/1062025	BUILDING WATER COOLER CUP	Paid by Check		10/06/2025	10/20/2025	10/20/2025	10/22/2025	(59.08)
CENTER	0307/1002023	HOLDER	# 387145		10/00/2023	10/20/2025	10/20/2025	10/22/2023	(33.00)
2682 - MASTERCARD PROCESSING	8367/1062025	WATER COOLER CUP	Paid by Check		10/06/2025	10/20/2025	10/22/2025	10/22/2025	59.08
CENTER 1202 - GERBERS OF MONTANA INC	68891	HOLDER BUSHING FOR BASIN	# 387145 Paid by Check		10/06/2025	10/20/2025	10/20/2025	10/22/2025	(19.50)
TEST SERVERS OF FIGHT, WATER	00031	VALVE	# 387112		10,00,2023	10/20/2023	10,20,2025	10/22/2023	, ,
1202 - GERBERS OF MONTANA INC	68891	BUSHING FOR BASIN VALVE	Paid by Check # 387112		10/06/2025	10/20/2025	10/22/2025	10/22/2025	19.50
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071618	SMART LOOP LTG	Paid by Check		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(1,155.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071618	SENSOR SMART LOOP LTG	# 387114		10/00/2025	10/16/2025	10/22/2025	10/22/2025	1 155 00
1203 - GLACIER STATE ELECTRIC SUPPLY	201010/1010	SENSOR	Paid by Check # 387114		10/09/2025	10/16/2025	10/22/2025	10/22/2025	1,155.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073201	RETURN OF SMART	Paid by Check		10/09/2025	10/16/2025	10/22/2025	10/22/2025	(1,141.09)
		SENSOR SHIPPING CHARGE BALANCE	# 387114						
		REMAINS							



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1203 - GLACIER STATE ELECTRIC SUPPLY		RETURN OF SMART	Paid by Check		10/09/2025	10/16/2025	10/16/2025	10/22/2025	1,141.09
1203 GENCIEN STATE ELECTRIC SOTTET	201010/3201	SENSOR SHIPPING CHARGE BALANCE REMAINS	# 387114		10/03/2023	10/10/2023	10/10/2023	10/22/2023	1,111.05
1100 - GREAT FALLS ACE	K914833	WATER FOUNTAIN	Paid by Check # 387116		09/17/2025	10/20/2025	10/20/2025	10/22/2025	(30.74)
1100 - GREAT FALLS ACE	K914833	WATER FOUNTAIN	Paid by Check # 387116		09/17/2025	10/20/2025	10/22/2025	10/22/2025	30.74
1100 - GREAT FALLS ACE	3913903	RSTP OIL	Paid by Check # 387116		09/12/2025	10/20/2025	10/20/2025	10/22/2025	(17.99)
1100 - GREAT FALLS ACE	3913903	RSTP OIL	Paid by Check # 387116		09/12/2025	10/20/2025	10/22/2025	10/22/2025	17.99
1109 - ENERGY LABORATORIES INC	742680	MONTHLY UV254	Paid by Check # 387102		10/13/2025	10/20/2025	10/20/2025	10/22/2025	(125.00)
1109 - ENERGY LABORATORIES INC	742680	MONTHLY UV254	Paid by Check # 387102		10/13/2025	10/20/2025	10/22/2025	10/22/2025	125.00
1066 - FASTENAL COMPANY	MTGRE241722	BOLTS FOR SHOP RESTOCK INVENTORY	Paid by Check # 387106		10/13/2025	10/16/2025	10/16/2025	10/22/2025	(57.48)
1066 - FASTENAL COMPANY	MTGRE241722	BOLTS FOR SHOP RESTOCK INVENTORY	Paid by Check # 387106		10/13/2025	10/16/2025	10/22/2025	10/22/2025	57.48
1486 - FERGUSON ENTERPRISES INC	09295432	3 HYDRANT METERS	Paid by Check # 387107		09/26/2025	10/16/2025	10/16/2025	10/22/2025	(8,842.84)
1486 - FERGUSON ENTERPRISES INC	09295432	3 HYDRANT METERS	# 387107 Paid by Check # 387107		09/26/2025	10/16/2025	10/22/2025	10/22/2025	8,842.84
1865 - NORTHERN HYDRAULICS INC	INVNH4935	GREASE COUPLER	Paid by Check # 387160		10/08/2025	10/20/2025	10/20/2025	10/22/2025	(34.99)
1865 - NORTHERN HYDRAULICS INC	INVNH4935	GREASE COUPLER	Paid by Check # 387160		10/08/2025	10/20/2025	10/22/2025	10/22/2025	34.99
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(29,231.52)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	29,231.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045118467	TONER AND CLIPBOARD	Paid by Check # 387173		10/14/2025	10/16/2025	10/16/2025	10/22/2025	(262.32)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045118467	TONER AND CLIPBOARD	Paid by Check # 387173		10/14/2025	10/16/2025	10/22/2025	10/22/2025	262.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889888	TAG SHIPPING MANILA			10/10/2025	10/16/2025	10/16/2025	10/22/2025	(74.19)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889888	TAG SHIPPING MANILA 13 PT			10/10/2025	10/16/2025	10/22/2025	10/22/2025	74.19



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Fund 5210 - WATER	DAWARIE								
Object 20110 - ACCOUNTS 6294 - USABLUEBOOK	INV00848774	LAB SUPPLIES	Paid by Check		10/06/2025	10/20/2025	10/20/2025	10/22/2025	(426.40)
6294 - USABLUEBOOK	INV00848774	LAB SUPPLIES	# 387185 Paid by Check		10/06/2025	10/20/2025	10/22/2025	10/22/2025	426.40
1129 - STATE OF MONTANA	60687	STATE LAB TESTING	# 387185 Paid by Check # 387174		09/30/2025	10/20/2025	10/20/2025	10/22/2025	(25.00)
1129 - STATE OF MONTANA	60687	STATE LAB TESTING	# 387174 Paid by Check # 387174		09/30/2025	10/20/2025	10/22/2025	10/22/2025	25.00
1168 - THATCHER COMPANY OF MONTANA	2025350100787	DELIVERY OF ALUM	# 307174 Paid by Check # 387177		10/02/2025	10/20/2025	10/20/2025	10/22/2025	(8,963.35)
1168 - THATCHER COMPANY OF MONTANA	2025350100787	DELIVERY OF ALUM	# 307177 Paid by Check # 387177		10/02/2025	10/20/2025	10/22/2025	10/22/2025	8,963.35
1286 - TOOL BOX INC	304865	HOLE SAW ARBOR AND HOLEDOZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/16/2025	10/22/2025	(34.90)
1286 - TOOL BOX INC	304865	HOLE SAW ARBOR AND HOLEDOZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/22/2025	10/22/2025	34.90
2947 - ULINE INC	198911096	SAFETY BARRIERS	Paid by Check # 387351		10/07/2025	10/23/2025	10/23/2025	10/29/2025	(3,018.30)
2947 - ULINE INC	198911096	SAFETY BARRIERS	Paid by Check # 387351		10/07/2025	10/23/2025	10/29/2025	10/29/2025	3,018.30
1129 - STATE OF MONTANA	5J2600126	TRAPANI DEQ	Paid by Check # 387383		10/15/2025	10/23/2025	10/23/2025	10/29/2025	(70.00)
1129 - STATE OF MONTANA	5J2600126	TRAPANI DEQ	Paid by Check # 387383		10/15/2025	10/23/2025	10/29/2025	10/29/2025	70.00
1214 - TD&H ENGINEERING	44867	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 15	Paid by Check # 387346		10/16/2025	10/24/2025	10/24/2025	10/29/2025	(5,511.25)
1214 - TD&H ENGINEERING	44867	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 15	Paid by Check # 387346		10/16/2025	10/24/2025	10/29/2025	10/29/2025	5,511.25
6294 - USABLUEBOOK	INV00850108	LAB SUPPLIES	Paid by Check # 387354		10/07/2025	10/23/2025	10/23/2025	10/29/2025	(66.73)
6294 - USABLUEBOOK	INV00850108	LAB SUPPLIES	Paid by Check # 387354		10/07/2025	10/23/2025	10/29/2025	10/29/2025	66.73
6294 - USABLUEBOOK	INV00826751	LAB SUPPLIES	Paid by Check # 387354		09/12/2025	10/23/2025	10/23/2025	10/29/2025	(170.81)
6294 - USABLUEBOOK	INV00826751	LAB SUPPLIES	Paid by Check # 387354		09/12/2025	10/23/2025	10/29/2025	10/29/2025	170.81
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025 ADMIN/UTILITIES	Paid by Check		10/15/2025	10/27/2025	10/27/2025	10/29/2025	(135.31)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		10/15/2025	10/27/2025	10/29/2025	10/29/2025	135.31
		STATEMENT OCTOBER 2025 ADMIN/UTILITIES	# 387411						
1076 - VERIZON WIRELESS SERVICES LLC	6126067945	VERIZON WIRELESS STATEMENT OCTOBER 2025 WATER PLANT	Paid by Check # 387412		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(463.80)
1076 - VERIZON WIRELESS SERVICES LLC	6126067945	VERIZON WIRELESS STATEMENT OCTOBER 2025 WATER PLANT	Paid by Check # 387412		10/15/2025	11/07/2025	10/29/2025	10/29/2025	463.80
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025	10/29/2025	280.07
1693 - W W GRAINGER INC	9666730925	COIL CLEANER/CLEAR BOTTLE PLUMBER	Paid by Check # 387356		10/07/2025	10/23/2025	10/23/2025	10/29/2025	(210.43)
1693 - W W GRAINGER INC	9666730925	COIL CLEANER/CLEAR BOTTLE PLUMBER	Paid by Check # 387356		10/07/2025	10/23/2025	10/29/2025	10/29/2025	210.43
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045301227	GRIP PENS FOR PAULA	Paid by Check # 387336		10/16/2025	10/21/2025	10/21/2025	10/29/2025	(3.80)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045301227	GRIP PENS FOR PAULA	Paid by Check # 387336		10/16/2025	10/21/2025	10/29/2025	10/29/2025	3.80
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045757350	PAPERS TOWELS, TRASH BAGS	Paid by Check # 387336		10/23/2025	11/22/2025	10/27/2025	10/29/2025	(132.69)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045757350	PAPERS TOWELS, TRASH BAGS	Paid by Check # 387336		10/23/2025	11/22/2025	10/29/2025	10/29/2025	132.69
2760 - PLATT ELECTRIC SUPPLY	6S32860	STOCK FOR ELECTRICIAN	Paid by Check # 387326		10/20/2025	10/23/2025	10/23/2025	10/29/2025	(390.89)
2760 - PLATT ELECTRIC SUPPLY	6S32860	STOCK FOR ELECTRICIAN	Paid by Check # 387326		10/20/2025	10/23/2025	10/29/2025	10/29/2025	390.89
5199 - PYE-BARKER FIRE & SAFETY	7199017	MONTHLY ALARM CHEMICAL FEED	Paid by Check # 387330		11/01/2025	10/23/2025	10/23/2025	10/29/2025	(63.71)
5199 - PYE-BARKER FIRE & SAFETY	7199017	MONTHLY ALARM CHEMICAL FEED	Paid by Check # 387330		11/01/2025	10/23/2025	10/29/2025	10/29/2025	63.71
5199 - PYE-BARKER FIRE & SAFETY	7199012	MONTHLY ALARM PUMP HOUSE	Paid by Check # 387330		11/01/2025	10/23/2025	10/23/2025	10/29/2025	(71.50)
5199 - PYE-BARKER FIRE & SAFETY	7199012	MONTHLY ALARM PUMP HOUSE	Paid by Check # 387330		11/01/2025	10/23/2025	10/29/2025	10/29/2025	71.50
1433 - SHINING MOUNTAIN IMAGES INC	16585	SCREENED T SHIRTS, SCREENED SWEATSHIRTS	Paid by Check # 387333		10/10/2025	10/21/2025	10/21/2025	10/29/2025	(1,242.47)



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Fund 5210 - WATER	DAWARIE								
Object 20110 - ACCOUNTS 1433 - SHINING MOUNTAIN IMAGES INC	16585	SCREENED T SHIRTS, SCREENED	Paid by Check # 387333		10/10/2025	10/21/2025	10/29/2025	10/29/2025	1,242.47
1224 - NORTHWEST PIPE FITTINGS INC	2464858	SWEATSHIRTS CHEM UV	Paid by Check # 387323		10/20/2025	10/23/2025	10/23/2025	10/29/2025	(89.18)
1224 - NORTHWEST PIPE FITTINGS INC	2464858	CHEM UV	Paid by Check # 387323		10/20/2025	10/23/2025	10/29/2025	10/29/2025	89.18
1224 - NORTHWEST PIPE FITTINGS INC	2458268	CH11-333-NL 3/4 x 3/4 FIP MTR YOKE			10/22/2025	10/27/2025	10/27/2025	10/29/2025	(1,243.20)
1224 - NORTHWEST PIPE FITTINGS INC	2458268	CH11-333-NL 3/4 x 3/4 FIP MTR YOKE	Paid by Check # 387323		10/22/2025	10/27/2025	10/29/2025	10/29/2025	1,243.20
1486 - FERGUSON ENTERPRISES INC	09379321	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 387267		10/27/2025	10/27/2025	10/27/2025	10/29/2025	(4,502.46)
1486 - FERGUSON ENTERPRISES INC	09379321	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 387267		10/27/2025	10/27/2025	10/29/2025	10/29/2025	4,502.46
1109 - ENERGY LABORATORIES INC	743279	ORGANICS	Paid by Check # 387259		10/15/2025	10/23/2025	10/23/2025	10/29/2025	(526.00)
1109 - ENERGY LABORATORIES INC	743279	ORGANICS	Paid by Check # 387259		10/15/2025	10/23/2025	10/29/2025	10/29/2025	526.00
1109 - ENERGY LABORATORIES INC	743815	ALUM IN WASTEWATER	Paid by Check # 387259		10/17/2025	10/23/2025	10/23/2025	10/29/2025	(63.00)
1109 - ENERGY LABORATORIES INC	743815	ALUM IN WASTEWATER	Paid by Check # 387259		10/17/2025	10/23/2025	10/29/2025	10/29/2025	63.00
1100 - GREAT FALLS ACE	K923113	HAND SOAP	Paid by Check # 387274		10/22/2025	10/23/2025	10/23/2025	10/29/2025	(23.97)
1100 - GREAT FALLS ACE	K923113	HAND SOAP	Paid by Check # 387274		10/22/2025	10/23/2025	10/29/2025	10/29/2025	23.97
1100 - GREAT FALLS ACE	K922923	VACCUM FOR FILTER BUILDING	Paid by Check # 387274		10/21/2025	10/23/2025	10/23/2025	10/29/2025	(231.98)
1100 - GREAT FALLS ACE	K922923	VACCUM FOR FILTER BUILDING	Paid by Check # 387274		10/21/2025	10/23/2025	10/29/2025	10/29/2025	231.98
1431 - HAWKINS INC	7199436	DELIVERY OF CHLORINE	Paid by Check # 387277		09/15/2025	10/23/2025	10/23/2025	10/29/2025	(14,821.50)
1431 - HAWKINS INC	7199436	DELIVERY OF CHLORINE	Paid by Check # 387277		09/15/2025	10/23/2025	10/29/2025	10/29/2025	14,821.50
1431 - HAWKINS INC	7230421	POLYMER	Paid by Check # 387277		10/17/2025	10/23/2025	10/23/2025	10/29/2025	(5,367.43)
1431 - HAWKINS INC	7230421	POLYMER	Paid by Check # 387277		10/17/2025	10/23/2025	10/29/2025	10/29/2025	5,367.43
1496 - IBS INC	8888661	DEGREASER	Paid by Check # 387282		10/10/2025	10/23/2025	10/23/2025	10/29/2025	(320.85)
1496 - IBS INC	8888661	DEGREASER	Paid by Check # 387282		10/10/2025	10/23/2025	10/29/2025	10/29/2025	320.85



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING	9646/101825	PIZZA FOR EMPLOYEES			10/18/2025	10/21/2025	10/21/2025	10/29/2025	(37.75)
CENTER		WORKING MAIN	# 387307						
2682 - MASTERCARD PROCESSING	9646/101825	Break Pizza for employees	Paid by Chack		10/18/2025	10/21/2025	10/29/2025	10/29/2025	37.75
CENTER	9040/101023	WORKING MAIN	# 387307		10/16/2025	10/21/2023	10/29/2025	10/29/2023	37.75
CENTER		BREAK	" 307307						
2682 - MASTERCARD PROCESSING	8367/10152025	AMERICAN FLAG	Paid by Check		10/15/2025	10/23/2025	10/23/2025	10/29/2025	(75.99)
CENTER			# 387309						
2682 - MASTERCARD PROCESSING	8367/10152025	AMERICAN FLAG	Paid by Check		10/15/2025	10/23/2025	10/29/2025	10/29/2025	75.99
CENTER	0067/4047007	MOTEL FOR STELENS	# 387309		10/15/2025	10/00/0005	10/22/2025	40/00/005	(440.00)
2682 - MASTERCARD PROCESSING CENTER	836//101/2025 A	MOTEL FOR STEVENS WATER SCHOOL	Paid by Check # 387309		10/15/2025	10/23/2025	10/23/2025	10/29/2025	(440.00)
2682 - MASTERCARD PROCESSING		MOTEL FOR STEVENS	Paid by Check		10/15/2025	10/23/2025	10/29/2025	10/29/2025	440.00
CENTER	A	WATER SCHOOL	# 387309		10/13/2023	10/23/2023	10/23/2023	10/25/2025	110.00
2682 - MASTERCARD PROCESSING		MOTEL FOR OLSON	Paid by Check		10/22/2025	10/23/2025	10/23/2025	10/29/2025	(440.00)
CENTER	В	WATER SCHOOL	# 387309				, ,		,
2682 - MASTERCARD PROCESSING	,	MOTEL FOR OLSON	Paid by Check		10/22/2025	10/23/2025	10/29/2025	10/29/2025	440.00
CENTER	В	WATER SCHOOL	# 387309		10/21/2025	10/07/0005	10/27/2025	40/00/005	(22.00)
2682 - MASTERCARD PROCESSING	9646/102125	IPHONE CHARGER	Paid by Check		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(23.90)
CENTER 2682 - MASTERCARD PROCESSING	9646/102125	IPHONE CHARGER	# 387307 Paid by Check		10/21/2025	10/27/2025	10/29/2025	10/29/2025	23.90
CENTER	9040/102123	IFTIONE CHARGER	# 387307		10/21/2023	10/2//2023	10/29/2023	10/29/2023	25.90
2682 - MASTERCARD PROCESSING	9646/102225	SCREEN PROTECTOR	Paid by Check		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(18.86)
CENTER	•	AND PHONE CASE	# 387307				, ,		,
2682 - MASTERCARD PROCESSING	9646/102225	SCREEN PROTECTOR	Paid by Check		10/22/2025	10/27/2025	10/29/2025	10/29/2025	18.86
CENTER		AND PHONE CASE	# 387307						
1061 - NATIONAL LAUNDRY	16937	RED SHOP TOWEL,	Paid by Check		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(102.95)
		LAUNDRY BAG,	# 387319						
		BROWN MAT, ENERGY CHARGE							
1061 - NATIONAL LAUNDRY	16937	RED SHOP TOWEL,	Paid by Check		10/21/2025	10/27/2025	10/29/2025	10/29/2025	102.95
20022010.2 210112111	1000.	LAUNDRY BAG,	# 387319		10, 11, 1010	10, 1, 1010	10, 20, 2020	10, 10, 1010	102.00
		BROWN MAT, ENERGY							
		CHARGE							
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(20.42)
		MOP. LANDERY BAC	# 387319						
1061 - NATIONAL LAUNDRY	16940	MOP, LAUNDRY BAG BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/29/2025	10/29/2025	20.42
1001 - NATIONAL LAUNDRY	10940	MOP. LARGE WET	# 387319		10/21/2025	10/2//2023	10/29/2025	10/29/2023	20.42
		MOP, LAUNDRY BAG	" 307313						
1104 - NORTH 40 OUTFITTERS - CSWW	0803834	CORDS AND POWER	Paid by Check		10/16/2025	10/21/2025	10/21/2025	10/29/2025	(36.65)
INC		STRIPS FOR EVENTS	# 387321				•		` ,
1104 - NORTH 40 OUTFITTERS - CSWW	0803834	CORDS AND POWER	Paid by Check		10/16/2025	10/21/2025	10/29/2025	10/29/2025	36.65
INC		STRIPS FOR EVENTS	# 387321						



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVADIE								
1104 - NORTH 40 OUTFITTERS - CSWW	8151981	MISC INVENTORY	Paid by Check		10/23/2025	10/27/2025	10/27/2025	10/29/2025	(78.40)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	8151981	ITEMS MISC INVENTORY	# 387321 Paid by Check		10/23/2025	10/27/2025	10/29/2025	10/29/2025	78.40
INC		ITEMS	# 387321						
1006 - ENDRESS+HAUSER INC	6002755770	LAB EQUIPMENT/PROBE	Paid by Check # 387258		10/13/2025	10/23/2025	10/23/2025	10/29/2025	(682.83)
1006 - ENDRESS+HAUSER INC	6002755770	LAB EQUIPMENT/PROBE	Paid by Check # 387258		10/13/2025	10/23/2025	10/29/2025	10/29/2025	682.83
1006 - ENDRESS+HAUSER INC	6002750945	LAB EQUIPMENT/THERMOP HANT	Paid by Check		09/30/2025	10/23/2025	10/23/2025	10/29/2025	(385.18)
1006 - ENDRESS+HAUSER INC	6002750945	LAB EQUIPMENT/THERMOP HANT	Paid by Check # 387258		09/30/2025	10/23/2025	10/29/2025	10/29/2025	385.18
1006 - ENDRESS+HAUSER INC	6002749942	LAB EQUIPMENT/CERABAR PMP51B	Paid by Check # 387258		09/29/2025	10/23/2025	10/23/2025	10/29/2025	(1,700.41)
1006 - ENDRESS+HAUSER INC	6002749942	LAB EQUIPMENT/CERABAR PMP51B	Paid by Check # 387258		09/29/2025	10/23/2025	10/29/2025	10/29/2025	1,700.41
3628 - AE2S INC	106132	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 6	Paid by Check # 387230		10/07/2025	10/21/2025	10/21/2025	10/29/2025	(26,683.25)
3628 - AE2S INC	106132	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 6	Paid by Check # 387230		10/07/2025	10/21/2025	10/29/2025	10/29/2025	26,683.25
3628 - AE2S INC	106129	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 22	Paid by Check # 387230		10/07/2025	10/21/2025	10/21/2025	10/29/2025	(363.00)
3628 - AE2S INC	106129	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 22	Paid by Check # 387230		10/07/2025	10/21/2025	10/29/2025	10/29/2025	363.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26114	FRONT DOOR HANDLE REPLACEMENT	Paid by Check # 387245		10/10/2025	10/23/2025	10/23/2025	10/29/2025	(465.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26114	FRONT DOOR HANDLE REPLACEMENT			10/10/2025	10/23/2025	10/29/2025	10/29/2025	465.00
1766 - CITY OF GREAT FALLS	00043166	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/ MISC PC&D	Paid by Check # 387401		10/03/2025	10/21/2025	10/21/2025	10/29/2025	(13,013.96)



Fund 5210 - WATER		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
OL: LOCATO ACCOUNTS DAY	VADI E								
Object 20110 - ACCOUNTS PAY 1766 - CITY OF GREAT FALLS 000	043166	OF 1332.7 WTP HEADHOUSE & RAPID	Paid by Check # 387401		10/03/2025	10/21/2025	10/29/2025	10/29/2025	13,013.96
3172 - COPPER STATE BOLT & NUT CO I06		MIX VAULT/ MISC PC&D HEX NUT ZINC, HEX	Paid by Check		10/13/2025	11/12/2025	10/21/2025	10/29/2025	(152.68)
31/2 - COPPER STATE BOLT & NOT CO 100		HEAD CAP SCREW, HEX HEAD CAP	# 387248		10/13/2023	11/12/2023	10/21/2025	10/23/2023	(132.06)
3172 - COPPER STATE BOLT & NUT CO I06		HEX NUT ZINC, HEX HEAD CAP SCREW, HEX HEAD CAP	Paid by Check # 387248		10/13/2025	11/12/2025	10/29/2025	10/29/2025	152.68
1522 - CORE & MAIN LP INV		HITCH CAM LOCK TABLET DECHLORINATOR FOR FIRE HYDRANT 4 INCH	Paid by Check # 387249		10/14/2025	10/21/2025	10/21/2025	10/29/2025	(2,654.85)
1522 - CORE & MAIN LP INV	V0022327	HITCH CAM LOCK TABLET DECHLORINATOR FOR FIRE HYDRANT 4 INCH	Paid by Check # 387249		10/14/2025	10/21/2025	10/29/2025	10/29/2025	2,654.85
5047 - DAKOTA SUPPLY GROUP INC S10		REPAIR CLAMPS	Paid by Check # 387253		10/16/2025	10/21/2025	10/21/2025	10/29/2025	(1,514.22)
5047 - DAKOTA SUPPLY GROUP INC S10	05034267001	REPAIR CLAMPS	Paid by Check # 387253		10/16/2025	10/21/2025	10/29/2025	10/29/2025	1,514.22
5047 - DAKOTA SUPPLY GROUP INC S10		24 IN REPAIR CLAMP 15 IN LONG (ENG) 20 IN BRASS SADDLE (UTIL)	Paid by Check # 387253		09/24/2025	10/25/2025	10/21/2025	10/29/2025	(687.45)
5047 - DAKOTA SUPPLY GROUP INC S10		24 IN REPAIR CLAMP 15 IN LONG (ENG) 20 IN BRASS SADDLE (UTIL)	Paid by Check # 387253		09/24/2025	10/25/2025	10/29/2025	10/29/2025	687.45
5047 - DAKOTA SUPPLY GROUP INC S10	05139881001	16 INCH PARTS PVC PIPE	Paid by Check # 387253		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(3,596.83)
5047 - DAKOTA SUPPLY GROUP INC S10		16 INCH PARTS PVC PIPE	Paid by Check # 387253		10/22/2025	10/27/2025	10/29/2025	10/29/2025	3,596.83
	.00542- 101625	0100542-0/101625	Paid by Check # 387406		10/16/2025	10/24/2025	10/24/2025	10/29/2025	(10,535.45)
0/1	101625	0100542-0/101625	Paid by Check # 387406		10/16/2025	10/24/2025	10/29/2025	10/29/2025	10,535.45
9/1	100825	0725955-9/100825	Paid by Check # 387406		10/08/2025	10/24/2025	10/24/2025	10/29/2025	(22.05)
9/1	100825	0725955-9/100825	Paid by Check # 387406		10/08/2025	10/24/2025	10/29/2025	10/29/2025	22.05
	25963- 102025	0725963-3/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/24/2025	10/29/2025	(24.93)



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Fund 5210 - WATER	THVOICE NO.	Thvoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	Trivoice Amount
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0725963- 3/102025	0725963-3/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/29/2025	10/29/2025	24.93
1139 - NORTHWESTERN ENERGY	0725982- 3/101325	0725982-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(24.88)
1139 - NORTHWESTERN ENERGY	0725982- 3/101325	0725982-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025	10/29/2025	24.88
4029 - ROBERT NEBEL	-,	TRAVEL SAN DIEGO, CA	Paid by Check # 387375		11/02/2025	11/02/2025	10/21/2025	10/29/2025	(430.00)
4029 - ROBERT NEBEL		TRAVEL SAN DIEGO, CA	# 307373 Paid by Check # 387375		11/02/2025	11/02/2025	10/29/2025	10/29/2025	430.00
2795 - 911 PLUMBING & HEATING	I109551	RENTAL OF MULE 2 1/2 PIPE THREADER	Paid by Check # 387228		10/17/2025	10/27/2025	10/27/2025	10/29/2025	(470.00)
2795 - 911 PLUMBING & HEATING	I109551	RENTAL OF MULE 2	Paid by Check # 387228		10/17/2025	10/27/2025	10/29/2025	10/29/2025	470.00
		1/2 PIPE THREADER		niect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 164	\$0.00
Department 31 - PUBLIC WORKS			Ob	Jeet Lollo A	CCCONTOTAL	ADEL TOTALS	11100	nee Transactions 101	φ0.00
Division 553 - WATER LAB & TESTI	NG								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
6294 - USABLUEBOOK	INV00848774	LAB SUPPLIES	Paid by Check # 387185		10/06/2025	10/20/2025	10/20/2025	10/22/2025	426.40
6294 - USABLUEBOOK	INV00850108	LAB SUPPLIES	Paid by Check # 387354		10/07/2025	10/23/2025	10/23/2025	10/29/2025	66.73
6294 - USABLUEBOOK	INV00826751	LAB SUPPLIES	Paid by Check # 387354		09/12/2025	10/23/2025	10/23/2025	10/29/2025	170.81
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$663.94
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANE	ous						
1109 - ENERGY LABORATORIES INC	742680	MONTHLY UV254	Paid by Check # 387102		10/13/2025	10/20/2025	10/20/2025	10/22/2025	125.00
1129 - STATE OF MONTANA	60687	STATE LAB TESTING	Paid by Check # 387174		09/30/2025	10/20/2025	10/20/2025	10/22/2025	25.00
1109 - ENERGY LABORATORIES INC	743279	ORGANICS	Paid by Check # 387259		10/15/2025	10/23/2025	10/23/2025	10/29/2025	526.00
1109 - ENERGY LABORATORIES INC	743815	ALUM IN WASTEWATER	Paid by Check # 387259		10/17/2025	10/23/2025	10/23/2025	10/29/2025	63.00
		Object 43590 - OTI		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 4	\$739.00
		,			TER LAB & TES			ice Transactions 7	\$1,402.94
Division 555 - WATER PURIFICATION	ON								. ,
Object 42140 - INSTRUCT	IONAL & SAFETY	SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER		THROW RING/INTAKE	Paid by Check # 387145		10/07/2025	10/20/2025	10/20/2025	10/22/2025	82.99
		Obje	ct 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$82.99



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	2.1								
Division 555 - WATER PURIFICATION		MATERIALC							
Object 42190 - OTHER OF			D=:-		00/17/2025	10/20/2025	10/20/2025	10/22/2025	20.74
1100 - GREAT FALLS ACE	K914833	WATER FOUNTAIN	Paid by Check # 387116		09/17/2025	10/20/2025	10/20/2025	10/22/2025	30.74
2682 - MASTERCARD PROCESSING CENTER	8367/10152025	AMERICAN FLAG	Paid by Check # 387309		10/15/2025	10/23/2025	10/23/2025	10/29/2025	75.99
		,	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$106.73
Object 42220 - CHEMICA	,								
1168 - THATCHER COMPANY OF MONTAN			Paid by Check # 387177		10/02/2025	10/20/2025	10/20/2025	10/22/2025	8,963.35
1006 - ENDRESS+HAUSER INC	6002755770	LAB EQUIPMENT/PROBE	Paid by Check # 387258		10/13/2025	10/23/2025	10/23/2025	10/29/2025	682.83
1006 - ENDRESS+HAUSER INC	6002750945	LAB EQUIPMENT/THERMOP HANT	Paid by Check # 387258		09/30/2025	10/23/2025	10/23/2025	10/29/2025	385.18
1006 - ENDRESS+HAUSER INC	6002749942	LAB EQUIPMENT/CERABAR PMP51B	Paid by Check # 387258		09/29/2025	10/23/2025	10/23/2025	10/29/2025	1,700.41
1431 - HAWKINS INC	7199436	DELIVERY OF CHLORINE	Paid by Check # 387277		09/15/2025	10/23/2025	10/23/2025	10/29/2025	14,821.50
1431 - HAWKINS INC	7230421	POLYMER	Paid by Check # 387277		10/17/2025	10/23/2025	10/23/2025	10/29/2025	5,367.43
		Object	42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 6	\$31,920.70
Object 42290 - OTHER OF	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	8367/1092025A	DECK BOX FOR LIFE JACKETS FILTER BUILDING	Paid by Check # 387145		10/09/2025	10/20/2025	10/20/2025	10/22/2025	99.00
2682 - MASTERCARD PROCESSING CENTER	8367/1062025	WATER COOLER CUP HOLDER	Paid by Check # 387145		10/06/2025	10/20/2025	10/20/2025	10/22/2025	59.08
2760 - PLATT ELECTRIC SUPPLY	6S32860	STOCK FOR ELECTRICIAN	Paid by Check # 387326		10/20/2025	10/23/2025	10/23/2025	10/29/2025	390.89
1100 - GREAT FALLS ACE	K923113	HAND SOAP	Paid by Check # 387274		10/22/2025	10/23/2025	10/23/2025	10/29/2025	23.97
1496 - IBS INC	8888661	DEGREASER	Paid by Check # 387282		10/10/2025	10/23/2025	10/23/2025	10/29/2025	320.85
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 5	\$893.79
Object 42310 - GAS, OIL,	DIESEL FUEL, GR	REASE, ETC							,
1100 - GREAT FALLS ACE	3913903	RSTP OIL	Paid by Check # 387116		09/12/2025	10/20/2025	10/20/2025	10/22/2025	17.99
		Obje	ct 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 1	\$17.99
Object 42330 - MACHINE	RY & EQUIPMENT	-		-	-				•
1202 - GERBERS OF MONTANA INC	68891	BUSHING FOR BASIN VALVE	Paid by Check # 387112		10/06/2025	10/20/2025	10/20/2025	10/22/2025	19.50



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO		F DARTC							
Object 42330 - MACHINER 1865 - NORTHERN HYDRAULICS INC	INVNH4935	GREASE COUPLER	Paid by Check		10/08/2025	10/20/2025	10/20/2025	10/22/2025	34.99
1005 NORTHERN TIT DIVACETES INC	114414111555	GREADE COOFEER	# 387160		10/00/2023	10/20/2023	10/20/2023	10/22/2023	31.33
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 2	\$54.49
Object 42350 - BUILDING	PARTS								
2682 - MASTERCARD PROCESSING CENTER	8367/9192025V	FILTER FOR ELECTRICIAN	Paid by Check # 387145		09/19/2025	10/20/2025	10/20/2025	10/22/2025	346.93
2682 - MASTERCARD PROCESSING CENTER	8367/1092025	DESICANT BREATHER FOR BASINS	Paid by Check # 387145		10/09/2025	10/20/2025	10/20/2025	10/22/2025	527.86
1224 - NORTHWEST PIPE FITTINGS INC	2464858	CHEM UV	Paid by Check # 387323		10/20/2025	10/23/2025	10/23/2025	10/29/2025	89.18
2947 - ULINE INC	198911096	SAFETY BARRIERS	# 387323 Paid by Check # 387351		10/07/2025	10/23/2025	10/23/2025	10/29/2025	3,018.30
1546 - CENTRAL MONTANA LOCK & SAFE	26114	FRONT DOOR HANDLE	Paid by Check		10/10/2025	10/23/2025	10/23/2025	10/29/2025	465.00
LLC		REPLACEMENT	# 387245	Ohiect 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 5	\$4,447.27
Object 42390 - OTHER REP	ATR & MATNTFI	NANCE SUPPLIES		Object 12000	DOILDING!	ARTO TOTALS	11100	Transactions 3	ψ1,117.27
2682 - MASTERCARD PROCESSING CENTER		ORING FOR MECHANIC	Paid by Check # 387145		10/14/2025	10/20/2025	10/20/2025	10/22/2025	47.88
1693 - W W GRAINGER INC	9666730925	COIL CLEANER/CLEAR BOTTLE PLUMBER			10/07/2025	10/23/2025	10/23/2025	10/29/2025	210.43
			# 367330 90 - OTHER RE	PATR & MATN	TENANCE SUP	PI TFS Totals	Invo	oice Transactions 2	\$258.31
Object 42410 - SMALL TOO	LS	05,000 1201		71214 04 1 171214			11170	Tanbacaono E	Ψ230131
1100 - GREAT FALLS ACE	K922923	VACCUM FOR FILTER BUILDING	Paid by Check # 387274		10/21/2025	10/23/2025	10/23/2025	10/29/2025	231.98
		501251110	<i>"</i> 33, 2, 1	Object 42	410 - SMALL T	OOLS Totals	Invo	pice Transactions 1	\$231.98
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS SERVICES LLC	6126067945	VERIZON WIRELESS STATEMENT OCTOBER	Paid by Check # 387412		10/15/2025	11/07/2025	10/27/2025	10/29/2025	463.80
		2025 WATER PLANT		Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$463.80
Object 43420 - ELECTRIC U	ITTI TTV			Object 4	3413 - CELL P	HONE TOTALS	11100	DICE HARISACCIONS I	\$ 1 03.60
1139 - NORTHWESTERN ENERGY	0100542-	0100542-0/101625	Paid by Check		10/16/2025	10/24/2025	10/24/2025	10/29/2025	10,535.45
1139 - NORTHWESTERN ENERGY	0/101625 0725955-	0725955-9/100825	# 387406 Paid by Check		10/08/2025	10/24/2025	10/24/2025	10/29/2025	22.05
1139 - NORTHWESTERN ENERGY	9/100825 0725963-	0725963-3/102025	# 387406 Paid by Check		10/20/2025	10/24/2025	10/24/2025	10/29/2025	24.93
1139 - NORTHWESTERN ENERGY	3/102025 0725982-	0725002 2/101225	# 387406		10/12/2025	10/24/2025	10/24/2025	10/20/2025	24.88
TT39 - NOKIUMESIEKIN ENEKGI	3/101325	0725982-3/101325	Paid by Check # 387406	Object 43430	10/13/2025	10/24/2025		, ,	
				Juject 43420 -	ELECTRIC UT	TLIIY LOTAIS	Invo	pice Transactions 4	\$10,607.31



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATI									
Object 43590 - OTHER P					00/20/2025	10/20/2025	10/20/2025	10/22/2025	4 500 00
2356 - DAVES TREE SERVICE	9292025	TREES ALONG FENCE ON UPPER ROVER RD	Paid by Check # 387097		09/29/2025	10/20/2025	10/20/2025	10/22/2025	4,500.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions 1	\$4,500.00
Object 43690 - OTHER R	EPAIR & MAINTE	,					11100	Tanisactions 1	ψ 1/300100
3628 - AE2S INC	106122	SERVICES FOR	Paid by Check		10/07/2025	10/20/2025	10/20/2025	10/22/2025	6,229.89
		SEPTEMBER 2025	# 387083				, ,	, ,	,
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025	10/22/2025	15,366.12
		MANAGEMNT	# 387164						
		SOFTWARE SUPSCRIPTION							
5199 - PYE-BARKER FIRE & SAFETY	7199017	MONTHLY ALARM	Paid by Check		11/01/2025	10/23/2025	10/23/2025	10/29/2025	63.71
	, 10001,	CHEMICAL FEED	# 387330		11,01,1010	10, 20, 2020	10, 20, 2020	10, 10, 1010	33.71
5199 - PYE-BARKER FIRE & SAFETY	7199012	MONTHLY ALARM	Paid by Check		11/01/2025	10/23/2025	10/23/2025	10/29/2025	71.50
		PUMP HOUSE	# 387330				_		
		,	00 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 4	\$21,731.22
Object 43790 - MISCELL			5 : 11 - 61 - 1		10/15/2025	10/00/0005	10/22/2025	10/00/005	440.00
2682 - MASTERCARD PROCESSING CENTER	836//101/2025 A	MOTEL FOR STEVENS WATER SCHOOL	Paid by Check # 387309		10/15/2025	10/23/2025	10/23/2025	10/29/2025	440.00
2682 - MASTERCARD PROCESSING		MOTEL FOR OLSON	Paid by Check		10/22/2025	10/23/2025	10/23/2025	10/29/2025	440.00
CENTER	В	WATER SCHOOL	# 387309		10, 22, 2025	10, 23, 2023	10, 23, 2023	10, 23, 2023	110100
1129 - STATE OF MONTANA	5J2600126	TRAPANI DEQ	Paid by Check		10/15/2025	10/23/2025	10/23/2025	10/29/2025	70.00
			# 387383				_		
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	\$950.00
Object 49325 - PROFESS			5 : 11 - 61 - 1		10/07/2025	10/01/0005	10/01/0005	10/00/005	26 602 25
3628 - AE2S INC	106132	OF 1808.2 WTP SEDIMENTATION	Paid by Check # 387230		10/07/2025	10/21/2025	10/21/2025	10/29/2025	26,683.25
		BASIN UPGRADES	# 30/230						
		/PMT 6							
3628 - AE2S INC	106129	OF 1794.1 33RD ST	Paid by Check		10/07/2025	10/21/2025	10/21/2025	10/29/2025	363.00
		WATER STORAGE	# 387230						
4766 - CITY OF CREAT FALLS	00042466	TANK REHAB/PMT 22	D : 11 Cl 1		10/02/2025	10/21/2025	10/21/2025	10/20/2025	12.012.06
1766 - CITY OF GREAT FALLS	00043166	OF 1332.7 WTP HEADHOUSE & RAPID	Paid by Check # 387401		10/03/2025	10/21/2025	10/21/2025	10/29/2025	13,013.96
		MIX VAULT/ MISC	# 30/401						
		PC&D							
1214 - TD&H ENGINEERING	44867	OF 1332.7 WTP	Paid by Check		10/16/2025	10/24/2025	10/24/2025	10/29/2025	5,511.25
		HEADHOUSE & RAPID	# 387346						
		MIX VAULT/PMT 15	225 2205		N	DING T			- AF F74 46
		Object 49	325 - PROFESS					ice Transactions 4	\$45,571.46 \$121,838.04
			DIVI	sion 555 - WA	IEK PUKITICA	ATTOM TOTALS	11100	ice Transactions 42	\$121,030.04



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42120 - COMPUTER 6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025	10/22/2025	13,865.40
0312 - OI LINGOV INC	114721707	MANAGEMNT SOFTWARE SUPSCRIPTION	# 387164		00/22/2023	03/21/2023	10/14/2023	10/22/2023	13,003.40
		SOI SCILL LION	Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions 1	\$13,865.40
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS	0.5,000 1.				2		415/5551.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045118467	TONER AND CLIPBOARD	Paid by Check # 387173		10/14/2025	10/16/2025	10/16/2025	10/22/2025	262.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045301227	GRIP PENS FOR PAULA	Paid by Check # 387336		10/16/2025	10/21/2025	10/21/2025	10/29/2025	3.80
2682 - MASTERCARD PROCESSING CENTER	9646/102125	IPHONE CHARGER	Paid by Check # 387307		10/21/2025	10/27/2025	10/27/2025	10/29/2025	23.90
2682 - MASTERCARD PROCESSING CENTER	9646/102225	SCREEN PROTECTOR AND PHONE CASE	Paid by Check # 387307		10/22/2025	10/27/2025	10/27/2025	10/29/2025	18.86
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 4	\$308.88
Object 42260 - SAFETY EQ									
1433 - SHINING MOUNTAIN IMAGES INC	16585	SCREENED T SHIRTS, SCREENED SWEATSHIRTS	Paid by Check # 387333		10/10/2025	10/21/2025	10/21/2025	10/29/2025	1,242.47
			Object 4226	0 - SAFETY EQ	QUIPMENT - M	INOR Totals	Invo	ice Transactions 1	\$1,242.47
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
1066 - FASTENAL COMPANY	MTGRE241722	RESTOCK INVENTORY	Paid by Check # 387106		10/13/2025	10/16/2025	10/16/2025	10/22/2025	57.48
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071618	SMART LOOP LTG SENSOR	Paid by Check # 387114		10/09/2025	10/16/2025	10/16/2025	10/22/2025	1,155.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073201	RETURN OF SMART SENSOR SHIPPING CHARGE BALANCE REMAINS	Paid by Check # 387114		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(1,141.09)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	404.70
1286 - TOOL BOX INC	304865	HOLE SAW ARBOR AND HOLEDOZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/16/2025	10/22/2025	34.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889888	TAG SHIPPING MANILA 13 PT	Paid by Check # 387173		10/10/2025	10/16/2025	10/16/2025	10/22/2025	74.19
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045757350	PAPERS TOWELS, TRASH BAGS	Paid by Check # 387336		10/23/2025	11/22/2025	10/27/2025	10/29/2025	132.69
1061 - NATIONAL LAUNDRY	16937	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	102.95



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	N.								
Object 42290 - OTHER OP		TES							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0803834	CORDS AND POWER STRIPS FOR EVENTS	Paid by Check # 387321		10/16/2025	10/21/2025	10/21/2025	10/29/2025	36.65
1104 - NORTH 40 OUTFITTERS - CSWW INC	8151981	MISC INVENTORY ITEMS	Paid by Check # 387321		10/23/2025	10/27/2025	10/27/2025	10/29/2025	78.40
3172 - COPPER STATE BOLT & NUT CO	106504230	HEX NUT ZINC, HEX HEAD CAP SCREW, HEX HEAD CAP	Paid by Check # 387248		10/13/2025	11/12/2025	10/21/2025	10/29/2025	152.68
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 11	\$1,088.55
Object 42360 - UTILITY SU									
3401 - BUILDERS FIRSTSOURCE INC	100555103	SPRINKLER REPAIR/ 4 INCH POPUP SPRAY HEAD	Paid by Check # 387090		10/09/2025	10/16/2025	10/16/2025	10/22/2025	29.32
1522 - CORE & MAIN LP	INV0022327	HITCH CAM LOCK TABLET DECHLORINATOR FOR FIRE HYDRANT 4 INCH	Paid by Check # 387249		10/14/2025	10/21/2025	10/21/2025	10/29/2025	2,654.85
5047 - DAKOTA SUPPLY GROUP INC	S105034267001	REPAIR CLAMPS	Paid by Check # 387253		10/16/2025	10/21/2025	10/21/2025	10/29/2025	1,514.22
5047 - DAKOTA SUPPLY GROUP INC	S104973396001	24 IN REPAIR CLAMP 15 IN LONG (ENG) 20 IN BRASS SADDLE (UTIL)	Paid by Check # 387253		09/24/2025	10/25/2025	10/21/2025	10/29/2025	687.45
5047 - DAKOTA SUPPLY GROUP INC	S105139881001	` ,	Paid by Check # 387253		10/22/2025	10/27/2025	10/27/2025	10/29/2025	3,596.83
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 5	\$8,482.67
Object 42370 - METER SUF									
1486 - FERGUSON ENTERPRISES INC	09295432	3 HYDRANT METERS	Paid by Check # 387107		09/26/2025	10/16/2025	10/16/2025	10/22/2025	8,842.84
1486 - FERGUSON ENTERPRISES INC	09379321	WATER METER EQUIPMENT PURCHASES FY26	Paid by Check # 387267		10/27/2025	10/27/2025	10/27/2025	10/29/2025	4,502.46
1224 - NORTHWEST PIPE FITTINGS INC	2458268	CH11-333-NL 3/4 x 3/4 FIP MTR YOKE	Paid by Check # 387323		10/22/2025	10/27/2025	10/27/2025	10/29/2025	1,243.20
	_		55.525	Object 42370	- METER SUP	PLIES Totals	Invo	ice Transactions 3	\$14,588.50
Object 43415 - CELL PHON		VEDITON MEDELECC	D : 1 1 Cl 1		10/15/2025	10/27/2025	10/27/2025	10/20/2025	125.24
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025 ADMIN/UTILITIES	Paid by Check # 387411		10/15/2025	10/27/2025	10/27/2025	10/29/2025	135.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO	N.									
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/27/2025		10/29/2025	280.07
		STATEMENT OCTOBER	# 387414							
		2025 IPADS		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions		\$415.38
Object 43590 - OTHER PRO	DEESSTONAL SE	DVICES MISCELLANEC	IIIC	Object 4	3413 - CELL P	HONE TOLAIS	11100	DICE Transactions	2	\$415.36
3628 - AE2S INC	106133	OF 1821.0 MAFB	Paid by Check		10/07/2025	10/15/2025	10/15/2025		10/22/2025	65,731.48
JOEO TREES INC	100155	INSTALLATION	# 387083		10/07/2023	10/15/2025	10, 15, 2025		10/22/2025	03,731.10
		RESILIENCE								
270F 011 DILIMBING O LICATING	1100551	STUDY/PMT 7	Daid by Charle		10/17/2025	10/27/2025	10/27/2025		10/20/2025	470.00
2795 - 911 PLUMBING & HEATING	I109551	RENTAL OF MULE 2 1/2 PIPE THREADER	Paid by Check # 387228		10/17/2025	10/27/2025	10/27/2025		10/29/2025	470.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$66,201.48
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/27/2025		10/29/2025	20.42
		MOP. LAUNDRY BAC	# 387319							
		MOP, LAUNDRY BAG	Object 4363	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	. 1	\$20.42
Object 43735 - MEALS IN (CITY		Object 430 3	, PIAINTEN	ANCE ACKEEN	TEITIS TOTALS	TIIV	olec Transactions	1	Ψ20.12
2682 - MASTERCARD PROCESSING	9646/101825	PIZZA FOR EMPLOYEES	Paid by Check		10/18/2025	10/21/2025	10/21/2025		10/29/2025	37.75
CENTER		WORKING MAIN	# 387307							
		BREAK		Object 437	DE MEALCIN	I CITY Totale	Tent	ica Tunnanationa		\$37.75
Object 43790 - MISCELLAN	JEOUS TRAVEL I	YDENCE		Object 437.	35 - MEALS IN	I CITY TOTALS	11100	oice Transactions	1	\$37.75
4029 - ROBERT NEBEL		TRAVEL SAN DIEGO,	Paid by Check		11/02/2025	11/02/2025	10/21/2025		10/29/2025	430.00
10-10 1100-1111 11-10-11	25	CA	# 387375		11, 01, 1010	11, 01, 1010	10, 11, 1010		10, 20, 2020	
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions	1	\$430.00
Object 49325 - PROFESSI (
4020 - DJ&A PC	25247	OF 1848.0 9TH STREET NE WMR/PMT	Paid by Check		10/08/2025	10/15/2025	10/15/2025		10/22/2025	14,883.20
		2	# 367099							
			325 - PROFES	SIONAL SERV	CES ENGINEE	ERING Totals	Invo	oice Transactions	1	\$14,883.20
		, and the second	Divi	sion 556 - WA	TER DISTRIBU	JTION Totals	Invo	oice Transactions	33	\$121,564.70
Division 590 - UTILITY BOND CONS	TRUCTION/SRF									
Object 49310 - IMPROVEM										
3628 - AE2S INC	106130	OF 1776.1 LEAD &	Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025		10/22/2025	1,293.00
		COPPER PILOT PROJECT/PMT 19	# 387083							
		-	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	1	\$1,293.00
		Div	vision 590 - UTI	LITY BOND CO	ONSTRUCTION	N/SRF Totals	Invo	oice Transactions	1	\$1,293.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER		·					-		
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 83	\$246,098.68
					Fund 5210 - W	/ATER Totals	Invo	ice Transactions 247	\$246,098.68
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS I	PAYABLE								
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(318.00)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/22/2025	10/22/2025	318.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML02173	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 387149		10/14/2025	11/13/2025	10/16/2025	10/22/2025	(117.75)
	ML02173	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 387149		10/14/2025	11/13/2025	10/22/2025	10/22/2025	117.75
1286 - TOOL BOX INC	304865	HOLE SAW ARBOR AND HOLEDOZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/16/2025	10/22/2025	(34.90)
1286 - TOOL BOX INC	304865	HOLE SAW ARBOR	# 367160 Paid by Check # 387180		10/16/2025	10/16/2025	10/22/2025	10/22/2025	34.90
3628 - AE2S INC	106128	AND HOLEDOZER OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT	# 387180 Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025	10/22/2025	(864.75)
3628 - AE2S INC	106128	17 OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT	Paid by Check # 387083		10/07/2025	10/15/2025	10/22/2025	10/22/2025	864.75
1104 - NORTH 40 OUTFITTERS - CSWW INC	0796234	17 GRAY PRIMER FOR BALLER	Paid by Check # 387159		09/29/2025	10/20/2025	10/20/2025	10/22/2025	(41.94)
	0796234	GRAY PRIMER FOR BALLER	Paid by Check # 387159		09/29/2025	10/20/2025	10/22/2025	10/22/2025	41.94
	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(15,455.83)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	15,455.83
5672 - PROSPECT CONSTRUCTION INC	10142025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 8	Paid by Check # 387329		10/14/2025	10/21/2025	10/21/2025	10/29/2025	(934,795.00)
5672 - PROSPECT CONSTRUCTION INC	10142025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 8	Paid by Check # 387329		10/14/2025	10/21/2025	10/29/2025	10/29/2025	934,795.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		CODEENED T CUIDEC	5		10/10/2025	10/01/0005	10/01/0005	10/00/005	(4.242.40)
1433 - SHINING MOUNTAIN IMAGES INC	16585	SCREENED T SHIRTS, SCREENED SWEATSHIRTS	Paid by Check # 387333		10/10/2025	10/21/2025	10/21/2025	10/29/2025	(1,242.48)
1433 - SHINING MOUNTAIN IMAGES INC	16585	SCREENED T SHIRTS, SCREENED SWEATSHIRTS	Paid by Check # 387333		10/10/2025	10/21/2025	10/29/2025	10/29/2025	1,242.48
1225 - SLETTEN CONSTRUCTION COMPANY	10152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 3	Paid by Check # 387335		10/15/2025	10/21/2025	10/21/2025	10/29/2025	(836,509.34)
1225 - SLETTEN CONSTRUCTION COMPANY	10152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 3	Paid by Check # 387335		10/15/2025	10/21/2025	10/29/2025	10/29/2025	836,509.34
1129 - STATE OF MONTANA	10142025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 8	Paid by Check # 387408		10/14/2025	10/21/2025	10/21/2025	10/29/2025	(9,442.37)
1129 - STATE OF MONTANA	10142025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 8	Paid by Check # 387408		10/14/2025	10/21/2025	10/29/2025	10/29/2025	9,442.37
1129 - STATE OF MONTANA	10152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 8	Paid by Check # 387407		10/15/2025	10/21/2025	10/21/2025	10/29/2025	(8,449.59)
1129 - STATE OF MONTANA	10152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 8	Paid by Check # 387407		10/15/2025	10/21/2025	10/29/2025	10/29/2025	8,449.59
3628 - AE2S INC	106131	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 19	Paid by Check # 387230		10/07/2025	10/21/2025	10/21/2025	10/29/2025	(8,761.50)
3628 - AE2S INC	106131	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 19	Paid by Check # 387230		10/07/2025	10/21/2025	10/29/2025	10/29/2025	8,761.50
3613 - CAPCON LLC	243038	PROFESSIONAL SERVICES COMMERCIAL SEWER CAMERA INSPECTION	Paid by Check # 387241		10/17/2025	10/21/2025	10/21/2025	10/29/2025	(200.00)
3613 - CAPCON LLC	243038	PROFESSIONAL SERVICES COMMERCIAL SEWER CAMERA INSPECTION	Paid by Check # 387241		10/17/2025	10/21/2025	10/29/2025	10/29/2025	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
5047 - DAKOTA SUPPLY GROUP INC	S104973396001	24 IN REPAIR CLAMP 15 IN LONG (ENG) 20 IN BRASS SADDLE	Paid by Check # 387253		09/24/2025	10/25/2025	10/21/2025	10/29/2025	(986.61)
5047 - DAKOTA SUPPLY GROUP INC	S104973396001	(UTIL) 24 IN REPAIR CLAMP 15 IN LONG (ENG) 20 IN BRASS SADDLE	Paid by Check # 387253		09/24/2025	10/25/2025	10/29/2025	10/29/2025	986.61
1139 - NORTHWESTERN ENERGY	0100698- 0/101025	(UTIL) 0100698-0/101025	Paid by Check # 387406		10/10/2025	10/24/2025	10/24/2025	10/29/2025	(9,769.09)
1139 - NORTHWESTERN ENERGY	0100698- 0/101025	0100698-0/101025	Paid by Check # 387406		10/10/2025	10/24/2025	10/29/2025	10/29/2025	9,769.09
1139 - NORTHWESTERN ENERGY	0715058- 4/102125	0715058-4/102125	Paid by Check # 387406		10/21/2025	10/24/2025	10/24/2025	10/29/2025	(43.63)
1139 - NORTHWESTERN ENERGY	0715058- 4/102125	0715058-4/102125	Paid by Check # 387406		10/21/2025	10/24/2025	10/29/2025	10/29/2025	43.63
1139 - NORTHWESTERN ENERGY	0715568- 2/101425	0715568-2/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/24/2025	10/29/2025	(131.91)
1139 - NORTHWESTERN ENERGY	0715568- 2/101425	0715568-2/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/29/2025	10/29/2025	131.91
2426 - PAT HABEL	TRAVEL/110220 25	TRAVEL SAN DIEGO, CA	Paid by Check # 387369		11/02/2025	11/02/2025	10/21/2025	10/29/2025	(430.00)
2426 - PAT HABEL		TRAVEL SAN DIEGO, CA	Paid by Check # 387369		11/02/2025	11/02/2025	10/29/2025	10/29/2025	430.00
2426 - PAT HABEL		REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387370		10/13/2025	10/21/2025	10/21/2025	10/29/2025	(24.00)
2426 - PAT HABEL		REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387370		10/13/2025	10/21/2025	10/29/2025	10/29/2025	24.00
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025	Paid by Check		10/15/2025	10/27/2025	10/27/2025	10/29/2025	(175.25)
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	ADMIN/UTILITIES VERIZON WIRELESS STATEMENT OCTOBER 2025	Paid by Check # 387411		10/15/2025	10/27/2025	10/29/2025	10/29/2025	175.25
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	ADMIN/UTILITIES VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025	10/29/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL	Paid by Check # 387416		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(117.31)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS									- / /	
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER	Paid by Check		10/15/2025	11/07/2025	10/29/2025	1	0/29/2025	117.31
		2025 ENVIRONMENTAL	# 30/410							
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/27/2025	1	0/29/2025	(16.05)
		MOP. LARGE WET	# 387319							
1061 - NATIONAL LAUNDRY	16940	MOP, LAUNDRY BAG BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/29/2025	1	0/29/2025	16.05
1001 - NATIONAL LAUNDRY	10940	MOP. LARGE WET	# 387319		10/21/2025	10/2//2025	10/29/2025	1	0/29/2025	10.05
		MOP, LAUNDRY BAG	507525						_	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 4	6	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT	ITII ITV									
Object 43420 - ELECTRIC L 1139 - NORTHWESTERN ENERGY	0100698-	0100698-0/101025	Paid by Check		10/10/2025	10/24/2025	10/24/2025	1	0/29/2025	9,769.09
1139 - NORTHWESTERN ENERGT	0/101025	0100090-0/101023	# 387406		10/10/2023	10/24/2023	10/24/2023	1	0/29/2023	9,709.09
1139 - NORTHWESTERN ENERGY	0715058-	0715058-4/102125	Paid by Check		10/21/2025	10/24/2025	10/24/2025	1	0/29/2025	43.63
1120 NORTHWESTERN ENERGY	4/102125	0715560 2/101425	# 387406		10/14/2025	10/24/2025	10/24/2025		0/20/2025	121.01
1139 - NORTHWESTERN ENERGY	0715568- 2/101425	0715568-2/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/24/2025	1	0/29/2025	131.91
	2/101425			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 3	-	\$9,944.63
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							. ,
1274 - MONTANA LEAGUE OF CITIES AND	ML02173	NUTRIENT WORK	Paid by Check		10/14/2025	11/13/2025	10/16/2025	1	0/22/2025	117.75
TOWNS		GROUP EXPENSES	# 387149	NAL CERVICE		EQUAT:	-		-	****
Object 43690 - OTHER REP	ATD & MATNITER	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1		\$117.75
1104 - NORTH 40 OUTFITTERS - CSWW	0796234	GRAY PRIMER FOR	Paid by Check		09/29/2025	10/20/2025	10/20/2025	1	0/22/2025	41.94
INC	0750251	BALLER	# 387159		03/23/2023	10/20/2023	10/20/2025	1	0/22/2025	11.51
		Object 4369	0 - OTHER REF	PAIR & MAINT	ENANCE SERV	VICES Totals	Invo	ice Transactions 1	•	\$41.94
Object 49310 - IMPROVEM										
5047 - DAKOTA SUPPLY GROUP INC	S104973396001	24 IN REPAIR CLAMP	Paid by Check		09/24/2025	10/25/2025	10/21/2025	1	0/29/2025	986.61
		15 IN LONG (ENG) 20 IN BRASS SADDLE	# 387253							
		(UTIL)								
5672 - PROSPECT CONSTRUCTION INC	10142025	OF 1758.1 LS1	Paid by Check		10/14/2025	10/21/2025	10/21/2025	1	0/29/2025	934,795.00
		REPAIRS AND	# 387329							
		SUPLIMENTAL FM/PMT 8								
1225 - SLETTEN CONSTRUCTION	10152025	OF 1633.8 WWTP BAR	Paid by Check		10/15/2025	10/21/2025	10/21/2025	1	0/29/2025	836,509.34
COMPANY		SCREEN	# 387335		-,,	-,,	:,, 	_	-, -,	,
		IMPROVEMENTS/PMT 3								



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 564 - SEWER TREATMENT Object 49310 - IMPROVEM	ENTS OTHER T	HAN BIITI DINGS							
1129 - STATE OF MONTANA	10142025	OF 1758.1 LS1	Paid by Check		10/14/2025	10/21/2025	10/21/2025	10/29/2025	9,442.37
1125 STATE OF PIONTAIN	101 12025	REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 8	# 387408		10/11/2023	10/21/2023	10/21/2025	10/23/2023	5,112.57
1129 - STATE OF MONTANA	10152025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 8	Paid by Check # 387407		10/15/2025	10/21/2025	10/21/2025	10/29/2025	8,449.59
		•	10 - IMPROVE	MENTS OTHER	THAN BUILD	INGS Totals	Invo	ice Transactions 5	\$1,790,182.91
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
3628 - AE2S INC	106131	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 19	Paid by Check # 387230		10/07/2025	10/21/2025	10/21/2025	10/29/2025	8,761.50
			325 - PROFESS	IONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 1	\$8,761.50
				Division 564 - S				ice Transactions 11	\$1,809,048.73
Division 565 - SEWER COLLECTION									
Object 42120 - COMPUTER	ACCESSORIES								
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	13,865.39
			Object 4	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$13,865.39
Object 42260 - SAFETY EQI									
1433 - SHINING MOUNTAIN IMAGES INC	16585	SCREENED T SHIRTS, SCREENED SWEATSHIRTS	Paid by Check # 387333		10/10/2025	10/21/2025	10/21/2025	10/29/2025	1,242.48
			Object 4226	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	ice Transactions 1	\$1,242.48
Object 42290 - OTHER OPE									
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	224.04
1286 - TOOL BOX INC	304865	HOLE SAW ARBOR AND HOLEDOZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/16/2025	10/22/2025	34.90
Obiect 43415 - CELL PHON	F		Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$258.94
1076 - VERIZON WIRELESS SERVICES LLC		VERIZON WIRELESS	Paid by Check		10/15/2025	10/27/2025	10/27/2025	10/29/2025	175.25
		STATEMENT OCTOBER 2025 ADMIN/UTILITIES	# 38/411						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 43415 - CELL PHONI									
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	160.04
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$335.29
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
3628 - AE2S INC	106128	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 17	Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025	10/22/2025	864.75
3613 - CAPCON LLC	243038	PROFESSIONAL SERVICES COMMERCIAL SEWER CAMERA INSPECTION	Paid by Check # 387241		10/17/2025	10/21/2025	10/21/2025	10/29/2025	200.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$1,064.75
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	11.31
		TIOI, ENONDINI DING	Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$11.31
Object 43790 - MISCELLAN	EOUS TRAVEL E	XPENSE	,						,
2426 - PAT HABEL		TRAVEL SAN DIEGO,	Paid by Check		11/02/2025	11/02/2025	10/21/2025	10/29/2025	430.00
	25	CA	# 387369				, ,	, ,	
2426 - PAT HABEL	TRAVEL/101320 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387370		10/13/2025	10/21/2025	10/21/2025	10/29/2025	24.00
		Ob	ject 43790 - M i					ice Transactions 2	\$454.00
				Division 565 - S	EWER COLLEC	CTION Totals	Invo	ice Transactions 11	\$17,232.16
Division 567 - ENVIRONMENTAL									
Object 42290 - OTHER OPE									
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	93.96
	_		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$93.96
Object 43415 - CELL PHONI									
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	40.01
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER			10/15/2025	11/07/2025	10/27/2025	10/29/2025	117.31
		2025 ENVIRONMENTAL		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$157.32



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 567 - ENVIRONMENTAL	NCE ACREEME	NTC							
Object 43630 - MAINTENA 6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025	10/22/2025	1 500 44
0912 - OPENGOV INC	INV21707	MANAGEMNT SOFTWARE SUPSCRIPTION	# 387164		06/22/2025	09/21/2025	10/14/2025	10/22/2025	1,590.44
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	4.74
		,	Object 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions 2	\$1,595.18
				Division 567	- ENVIRONM	ENTAL Totals	Invo	oice Transactions 5	\$1,846.46
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 27	\$1,828,127.35
					Fund 5310 - S	EWER Totals	Invo	pice Transactions 73	\$1,828,127.35
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
3261 - ED BOLAND CONSTRUCTION INC	09302025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 2	Paid by Check # 387101		09/30/2025	10/15/2025	10/15/2025	10/22/2025	(292,667.14)
3261 - ED BOLAND CONSTRUCTION INC	09302025	OF 1811.2 5TH ST DRAIN & 10TH AVE S	Paid by Check # 387101		09/30/2025	10/15/2025	10/22/2025	10/22/2025	292,667.14
6912 - OPENGOV INC	INV21707	CROSSING/PMT 2 OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(1,590.43)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	1,590.43
1129 - STATE OF MONTANA	09302025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10/PMT 2	Paid by Check # 387216		09/30/2025	10/15/2025	10/15/2025	10/22/2025	(2,956.23)
1129 - STATE OF MONTANA	09302025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10/PMT 2	Paid by Check # 387216		09/30/2025	10/15/2025	10/22/2025	10/22/2025	2,956.23
2174 - TERRACON CONSULTANTS INC	TP63832	OF 118.9 RUSSELL POND WATER SOURCE ANALYSIS/PMT 8/ FINAL	Paid by Check # 387176		10/06/2025	10/15/2025	10/15/2025	10/22/2025	(2,525.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
2174 - TERRACON CONSULTANTS INC	TP63832	OF 118.9 RUSSELL POND WATER SOURCE ANALYSIS/PMT 8/ FINAL	Paid by Check # 387176		10/06/2025	10/15/2025	10/22/2025	10/22/202	5 2,525.00
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/202	5 (80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025	10/29/202	5 80.02
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL			10/15/2025	11/07/2025	10/27/2025	10/29/202	5 (115.95)
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL			10/15/2025	11/07/2025	10/29/2025	10/29/202	5 115.95
3289 - NATHAN BESICH	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387362		11/05/2025	11/05/2025	10/21/2025	10/29/202	5 (140.00)
3289 - NATHAN BESICH	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387362		11/05/2025	11/05/2025	10/29/2025	10/29/202	
Department 24 PUBLIC WORKS			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL	-								
Object 43415 - CELL PHON		VEDIZON WIDELECC	Daid by Chade		10/15/2025	11/07/2025	10/27/2025	10/20/202	F 90.02
1076 - VERIZON WIRELESS SERVICES LLC	0120007940	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/202	5 80.02
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL			10/15/2025	11/07/2025	10/27/2025	10/29/202	5 115.95
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$195.97
Object 43630 - MAINTENA									
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/202	5 1,590.43
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$1,590.43
Object 43790 - MISCELLAN	EOUS TRAVEL E	XPENSE							
3289 - NATHAN BESICH	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387362			11/05/2025	10/21/2025	10/29/202	
		Ol	oject 43790 - M I		S TRAVEL EXP - ENVIRONME			ice Transactions 1 ice Transactions 4	\$140.00 \$1,926.40



Fund 531 - STORM PARIN POLYCOLOGY POLY	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Policy P										
Commercial Lice Commercial										
Pack			IAN BUT BTNGG							
DRAIN & IDTH AVE 5 SATIO	,			D-14 le. Cle1		00/20/2025	10/15/2025	10/15/2025	10/22/2025	202 667 14
PARIN & IDTH AME S	3261 - ED BOLAND CONSTRUCTION INC	09302025	DRAIN & 10TH AVE S			09/30/2025	10/15/2025	10/15/2025	10/22/2025	292,667.14
POND WATER SOURCE # 387176 ANALYSIS/PMT 8/ FINAL Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Invoice Transactions 3 \$298,148.37 Department 31 - PUBLIC WORKS Totals Invoice Transactions 3 \$298,148.37 Department 31 - PUBLIC WORKS Totals Invoice Transactions 7 \$300,074.77 Fund 5310 - SANITATION Totals Invoice Transactions 7 \$300,074.77 Fund 5310 - SANITATION Totals Invoice Transactions 7 \$300,074.77 Totals Totals Invoice Transactions 7 \$300,074.77 Totals Totals	1129 - STATE OF MONTANA	09302025	DRAIN & 10TH AVE S CROSSING PMT	,		09/30/2025	10/15/2025	10/15/2025	10/22/2025	2,956.23
Division 575 - STORM DRAIN COLLECTION Totals Department 31 - PUBLIC WORKS TOTALS WORKS TOTALS WORK T	2174 - TERRACON CONSULTANTS INC	TP63832	POND WATER SOURCE ANALYSIS/PMT 8/	,		10/06/2025	10/15/2025	10/15/2025	10/22/2025	2,525.00
Paid by Check			Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	oice Transactions 3	
Fund 5410 - SANITATION Object 20110 - ACCOUNTS PAYABLE 6912 - OPENGOV INC INV21707 OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION OPENGOV ASSET MANAGEMNT # 387164 SOFTWARE SUPSCRIPTION OPENGOV ASSET MANAGEMNT # 387167 Paid by Check # 387173 TO (2/2025) TO (2/2025) TO (1/4/2025)				Division 5	75 - STORM D	RAIN COLLEC	CTION Totals			
Paid by Check PREFERRED OFFICE EQUIPMENT INV56273 COPY MACHINE SERVICE CONTRACT PW OPS COMMERCIAL LLC Commerc										
Commercial Lilc Commercial					Fund 53	15 - STORM D	PRAIN Totals	Invo	oice Transactions 21	\$300,074.77
Family F										
MANAGEMNT SOFTWARE SUPSCRIPTION PENGOV INC INV21707 OPENGOV ASSET SUPSCRIPTION #387164 1284 - PREFERRED OFFICE EQUIPMENT INV56273 COPY MACHINE SERVICE CONTRACT PW OPS 1284 - PREFERRED OFFICE EQUIPMENT INV56273 COPY MACHINE SERVICE CONTRACT PW OPS 1046 - STAPLES CONTRACT AND COMMERCIAL LLC COMMERCIAL LLC - PW OPS 1046 - STAPLES CONTRACT AND COMMERCIAL LLC - PW OPS 1046 - STAPLES CONTRACT AND COMMERCIAL LLC - PW OPS 1046 - STAPLES CONTRACT AND COMMERCIAL LLC - PW OPS 1046 - THE REAL YELLOW PAGE -THRYV- G212465 MARKETING CENTER POR OFT CIA NOV 21 PRO-OCT 21-NOV 21 PRO-OCT 21-NOV 21 Paid by Check Paid by Check PRO-OCT 21-NOV 21 PRO-OCT 21-NOV 21 Paid by Check Paid by Check PRO-OCT 21-NOV 21 PRO-OCT 21-NOV 21 Paid by Check Paid by Check PRO-OCT 21-NOV 21 PRO-OCT 21-NOV 21 Paid by Check PRO-OCT 21-NOV 21 Paid by Check PRO-OCT 21-NOV 21 PRO-OCT 21-NOV 21 Paid by Check PRO-OCT 21-NOV 21 PAID BY Che			0051001/4005	D		00/00/000	00/04/0005	10/11/2025	10/00/0005	(2.272.04)
MANAGEMNT SOFTWARE SUPSCRIPTION SUPSCRIPTION 10/15/2025 10/21/2025 10/21/2025 10/21/2025 10/22/2025 (20.81) 1284 - PREFERRED OFFICE EQUIPMENT INV56273 COPY MACHINE SERVICE CONTRACT- PW OPS 1284 - PREFERRED OFFICE EQUIPMENT INC SERVICE CONTRACT- PW OPS 10/6 - STAPLES CONTRACT AND 60/4347386 JANITORIAL SUPPLIES Paid by Check 10/02/2025 10/14/2025 10/1	6912 - OPENGOV INC	INV21/U/	MANAGEMNT SOFTWARE	,		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(2,2/2.04)
1284 - PREFERRED OFFICE EQUIPMENT INV56273 COPY MACHINE SERVICE CONTRACT-PW OPS 1284 - PREFERRED OFFICE EQUIPMENT INV56273 COPY MACHINE SERVICE CONTRACT-PW OPS 1046 - STAPLES CONTRACT AND 6044347386 JANITORIAL SUPPLIES Paid by Check PW OPS 1046 - STAPLES CONTRACT AND 604347386 JANITORIAL SUPPLIES Paid by Check PW OPS 1046 - STAPLES CONTRACT AND 604347386 JANITORIAL SUPPLIES Paid by Check PW OPS 1046 - STAPLES CONTRACT AND 604347386 JANITORIAL SUPPLIES Paid by Check PW OPS 1046 - STAPLES CONTRACT AND 604347386 JANITORIAL SUPPLIES Paid by Check PW OPS 1046 - STAPLES CONTRACT AND 604347386 JANITORIAL SUPPLIES Paid by Check 10/02/2025 10/14/2025 10/22/2025 10/22/2025 52.76 COMMERCIAL LLC PW OPS # 387173 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER PRO-OCT 21-NOV 21 # 387179 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER PRO-OCT 21-NOV 21 # 387179 2789 - ROSS BARTELL TRAVEL/102720 TRAVEL BOZEMAN, MT Paid by Check 10/27/2025 10/27/2025 10/16/2025 10/16/2025 10/16/2025 10/22/2025 (340.96)	6912 - OPENGOV INC	INV21707	MANAGEMNT SOFTWARE			08/22/2025	09/21/2025	10/22/2025	10/22/2025	2,272.04
1284 - PREFERRED OFFICE EQUIPMENT INC INV56273 COPY MACHINE SERVICE CONTRACT # 387167 Paid by Check # 387167 10/15/2025 10/21/2025 10/22/2025 10/22/2025 20.81 1046 - STAPLES CONTRACT AND COMMERCIAL LLC 6044347386 JANITORIAL SUPPLIES Paid by Check - PW OPS 10/02/2025 10/14/2025 10/14/2025 10/14/2025 10/22/2025 10/22/2025 52.76 COMMERCIAL LLC - PW OPS # 387173 Paid by Check PRO-OCT 21-NOV 21 10/02/2025 10/14/2025 10/22/2025 10/22/2025 10/22/2025 52.76 1596 - THE REAL YELLOW PAGE -THRYV- Fight Paid by Check PRO-OCT 21-NOV 21 PRO		INV56273	COPY MACHINE SERVICE CONTRACT-	,		10/15/2025	10/21/2025	10/21/2025	10/22/2025	(20.81)
COMMERCIAL LLC - PW OPS # 387173 1046 - STAPLES CONTRACT AND 6044347386 JANITORIAL SUPPLIES Paid by Check 10/02/2025 10/14/2025 10/22/2025 10/22/2025 52.76 COMMERCIAL LLC - PW OPS # 387173 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER PRO-OCT 21-NOV 21 # 387179 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER PRO-OCT 21-NOV 21 # 387179 2789 - ROSS BARTELL TRAVEL/102720 TRAVEL BOZEMAN, MT Paid by Check 10/27/2025 10/27/2025 10/16/2025 10/16/2025 10/16/2025 (340.96)		INV56273	COPY MACHINE SERVICE CONTRACT-	,		10/15/2025	10/21/2025	10/22/2025	10/22/2025	20.81
COMMERCIAL LLC - PW OPS # 387173 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER Paid by Check PRO-OCT 21-NOV 21 # 387179 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER Paid by Check PRO-OCT 21-NOV 21 # 387179 2789 - ROSS BARTELL TRAVEL/102720 TRAVEL BOZEMAN, MT Paid by Check 10/27/2025 10/27/2025 10/16/2025 10/16/2025 10/16/2025 (340.96)		6044347386		,		10/02/2025	10/14/2025	10/14/2025	10/22/2025	(52.76)
PRO-OCT 21-NOV 21 # 387179 1596 - THE REAL YELLOW PAGE -THRYV- 6212465 MARKETING CENTER Paid by Check PRO-OCT 21-NOV 21 # 387179 2789 - ROSS BARTELL TRAVEL/102720 TRAVEL BOZEMAN, MT Paid by Check 10/27/2025 10/27/2025 10/16/2025 10/16/2025 10/22/2025 10/22/2025 (340.96)	1046 - STAPLES CONTRACT AND	6044347386		,		10/02/2025	10/14/2025	10/22/2025	10/22/2025	52.76
PRO-OCT 21-NOV 21 # 387179 2789 - ROSS BARTELL TRAVEL/102720 TRAVEL BOZEMAN, MT Paid by Check 10/27/2025 10/27/2025 10/16/2025 10/22/2025 (340.96)	1596 - THE REAL YELLOW PAGE -THRYV-	6212465		,		10/21/2025	10/21/2025	10/21/2025	10/22/2025	(117.00)
	1596 - THE REAL YELLOW PAGE -THRYV-	6212465		,		10/21/2025	10/21/2025	10/22/2025	10/22/2025	117.00
	2789 - ROSS BARTELL		TRAVEL BOZEMAN, MT			10/27/2025	10/27/2025	10/16/2025	10/22/2025	(340.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 2789 - ROSS BARTELL		TRAVEL BOZEMAN, MT	Paid by Check # 387187		10/27/2025	10/27/2025	10/22/2025	10/22/2025	340.96
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	(15.78)
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/22/2025	10/22/2025	15.78
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		10/10/2025	10/21/2025	10/21/2025	10/22/2025	(66.31)
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		10/10/2025	10/21/2025	10/22/2025	10/22/2025	66.31
1074 - KOIS BROTHERS EQUIPMENT CO	59598	PLATFORM, HOIST, LIFTGATE #900	Paid by Check # 387126		09/24/2025	10/21/2025	10/21/2025	10/22/2025	(14,900.00)
1074 - KOIS BROTHERS EQUIPMENT CO	59598	PLATFORM, HOIST, LIFTGATE #900	Paid by Check # 387126		09/24/2025	10/21/2025	10/22/2025	10/22/2025	14,900.00
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/14/2025	10/22/2025	(80.16)
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/22/2025	10/22/2025	80.16
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/22/2025	10/22/2025	(24.26)
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/16/2025	10/22/2025	24.26
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(366.82)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/22/2025	10/22/2025	366.82
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 387156		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(57.70)
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 387156		10/14/2025	10/15/2025	10/22/2025	10/22/2025	57.70
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(18.53)
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025	10/29/2025	18.53
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(135.97)
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/29/2025	10/29/2025	135.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS										()
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025		10/29/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025		10/29/2025	80.02
3591 - WASTE TEK SOLUTIONS	1993	COMPACTOR REPAIR/ALBERTSONS	Paid by Check # 387358		10/15/2025	10/27/2025	10/27/2025		10/29/2025	(1,920.00)
3591 - WASTE TEK SOLUTIONS	1993	COMPACTOR REPAIR/ALBERTSONS	Paid by Check # 387358		10/15/2025	10/27/2025	10/29/2025		10/29/2025	1,920.00
		,		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42330 - MACHINER	Y & FOLITPMEN	T PARTS								
1074 - KOIS BROTHERS EQUIPMENT CO	59598	PLATFORM, HOIST, LIFTGATE #900	Paid by Check # 387126		09/24/2025	10/21/2025	10/21/2025		10/22/2025	14,900.00
			bject 42330 - M		EQUIPMENT F			ice Transactions		\$14,900.00 \$14,900.00
Division 584 - SANITATION COMMER	RCIAL			2			2		_	42.,500.00
Object 42120 - COMPUTER										
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025		10/22/2025	1,136.02
			Object 4	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$1,136.02
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/21/2025		10/22/2025	10.41
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$10.41
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
3591 - WASTE TEK SOLUTIONS	1993	COMPACTOR REPAIR/ALBERTSONS	Paid by Check # 387358		10/15/2025	10/27/2025	10/27/2025		10/29/2025	1,920.00
		,	90 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$1,920.00
Object 43412 - FAX & OTHE										
1596 - THE REAL YELLOW PAGE -THRYV-	6212465	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 387179		10/21/2025	10/21/2025	10/21/2025		10/22/2025	58.50
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$58.50
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025		10/29/2025	67.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	40.01
		2025 IPADS							
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$107.98
Object 43630 - MAINTENA									
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	7.89
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		10/10/2025	10/21/2025	10/21/2025	10/22/2025	33.15
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/14/2025	10/22/2025	40.08
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/16/2025	10/22/2025	(12.13)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check		10/09/2025	10/16/2025	10/16/2025	10/22/2025	183.41
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG-			10/14/2025	10/15/2025	10/15/2025	10/22/2025	28.85
1046 - STAPLES CONTRACT AND	6044347386	STREET/SANITATION JANITORIAL SUPPLIES	# 387156		10/02/2025	10/14/2025	10/14/2025	10/22/2025	26.38
COMMERCIAL LLC	0077377300	- PW OPS	# 387173		10/02/2023	10/14/2023	10/14/2023	10/22/2023	20.30
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	9.27
		MOP, LAUNDRY BAG	557515						
		•	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 8	\$316.90
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2789 - ROSS BARTELL	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	Paid by Check # 387187		10/27/2025	10/27/2025	10/16/2025	10/22/2025	170.48
	23	Ob	iect 43790 - M i	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 1	\$170,48
			,	584 - SANITA				ice Transactions 15	\$3,720.29
Division 585 - SANITATION RESIDE Object 42120 - COMPUTER									. ,
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025	10/22/2025	1,136.02
USIZ - OI LINGOV INC	114721707	MANAGEMNT	# 387164		00/22/2023	03/21/2023	10/14/2023	10/22/2025	1,130.02
		SOFTWARE							
		SUPSCRIPTION							
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$1,136.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDEN										
Object 42190 - OTHER OFF			5 : 11 - 61 - 1		10/15/2025	10/21/2025	10/21/2025		10/00/0005	40.40
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/21/2025		10/22/2025	10.40
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$10.40
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								
1596 - THE REAL YELLOW PAGE -THRYV-	6212465	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 387179		10/21/2025	10/21/2025	10/21/2025		10/22/2025	58.50
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	1	\$58.50
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025		10/29/2025	68.00
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025		10/29/2025	40.01
		2025 IPADS		01: 1.41		HONE T. I	-			+100.01
Object 42620 MATNITENAL	NCE ACREEMEN	ITC		Object 4.	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$108.01
Object 43630 - MAINTENAI			Daid by Charle		10/10/2025	10/14/2025	10/14/2025		10/22/2025	7.00
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025		10/22/2025	7.89
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT			10/10/2025	10/21/2025	10/21/2025		10/22/2025	33.16
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025		10/22/2025	40.08
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	- Paid by Check # 387132		10/07/2025	10/16/2025	10/16/2025		10/22/2025	(12.13)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025		10/22/2025	183.41
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHRG- STREET/SANITATION	# 387156		10/14/2025	10/15/2025	10/15/2025		10/22/2025	28.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/14/2025		10/22/2025	26.38
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025		10/29/2025	9.26
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	8	\$316.90
Object 43790 - MISCELLAN										
2789 - ROSS BARTELL	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	# 387187		10/27/2025	10/27/2025	10/16/2025		10/22/2025	170.48
		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	1	\$170.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS			Division	585 - SANITA	TTON DESTRE	NTTAL Totals	Inve	pice Transactions 14	\$1,800.31
			DIVISION		110N KESIDE 1 - PUBLIC W			pice Transactions 30	\$20,420.60
					5410 - SANITA			pice Transactions 62	\$20,420.60
Fund 5711 - SWIMMING POOLS							2		Ψ=0, .=0.00
Object 20110 - ACCOUNTS	PAYABLE								
1068 - GENERAL DISTRIBUTING COMPANY	0001555218	ACETYLENE FOR PARKS/ALUM CYLS CO2 ECWP	Paid by Check # 387111		09/30/2025	10/13/2025	10/13/2025	10/22/2025	(114.60)
1068 - GENERAL DISTRIBUTING COMPANY	0001555218	ACETYLENE FOR PARKS/ALUM CYLS CO2 ECWP	Paid by Check # 387111		09/30/2025	10/13/2025	10/22/2025	10/22/2025	114.60
1102 - CENTURYLINK	4549008/OCT 25	333808845/ ECWP PHONE OCT 2025	Paid by Check # 387207		10/01/2025	10/13/2025	10/13/2025	10/22/2025	(47.49)
1102 - CENTURYLINK	4549008/OCT 25	333808845/ ECWP PHONE OCT 2025	Paid by Check # 387207		10/01/2025	10/13/2025	10/22/2025	10/22/2025	47.49
1102 - CENTURYLINK	7271080/OCT2 5		Paid by Check # 387209		10/01/2025	10/13/2025	10/13/2025	10/22/2025	(30.40)
1102 - CENTURYLINK	7271080/OCT2 5		Paid by Check # 387209		10/01/2025	10/13/2025	10/22/2025	10/22/2025	30.40
1102 - CENTURYLINK	7614320/10132 025	ACCT334063287/WATE R TOWER/PHONE 10/13-11/12/25	Paid by Check # 387400		10/13/2025	10/20/2025	10/20/2025	10/29/2025	(39.05)
1102 - CENTURYLINK	7614320/10132 025	ACCT334063287/WATE R TOWER/PHONE 10/13-11/12/25	Paid by Check # 387400		10/13/2025	10/20/2025	10/29/2025	10/29/2025	39.05
5199 - PYE-BARKER FIRE & SAFETY	7199011	ALARM SERVICE ECWP NOV 2025	Paid by Check # 387330		11/01/2025	10/20/2025	10/20/2025	10/29/2025	(49.92)
5199 - PYE-BARKER FIRE & SAFETY	7199011	ALARM SERVICE ECWP NOV 2025			11/01/2025	10/20/2025	10/29/2025	10/29/2025	49.92
		140V 2023		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 10	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42220 - CHEMICAL	R PARK	L SUPPLIES							
1068 - GENERAL DISTRIBUTING COMPANY		ACETYLENE FOR PARKS/ALUM CYLS CO2 ECWP	Paid by Check # 387111		09/30/2025	10/13/2025	10/13/2025	10/22/2025	114.60
			42220 - CHEN	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$114.60



Part ST11 - SWIMMING POOLS Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATER PARK A59908/OCT 333808845 ECWP Paid by Check 10/01/2025 10/13/2025 10/13/2025 10/13/2025 10/22/2025 47.49	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Policy Applicat											
CENTURYLINK 1901 1902 1903	·										
1012 - CENTURYLINK											
Phone Col 2025 Phon			333808845/ FCWD	Paid by Check		10/01/2025	10/13/2025	10/13/2025		10/22/2025	47 40
Object 43590 - OTHER POFESSIONAL SERVICE SMISCELLANEOUS Sparing by PYE-BARKER FIRE & SAFETY 7199011 ALARM SERVICE ECWP Paid by Check 11/01/2025 10/20/2025 10/	1102 - CENTONTEINN	•	•	,		10/01/2025	10/15/2025	10/15/2025		10/22/2023	77.75
ALARM SERVICE ECMP Paid by Check 11/01/2025 10/20				55, 25,	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$47.49
NOV 2025 Object 43459 - OTHER PROFESSIONAL SERVICES MISCELLA → REVISED NATIONAL MI	Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
Division 675 - NEIGHBORHOOD POUS Division 675 -	5199 - PYE-BARKER FIRE & SAFETY	7199011				11/01/2025	10/20/2025	10/20/2025		10/29/2025	49.92
Division 675 - NEIGHBORHOOD POLIS TOURNEY LINK TOURNEY LINK LINK LINK LINK LINK LINK LINK LINK			Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$49.92
This				Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inve	oice Transactions	3	\$212.01
1102 - CENTURYLINK	Division 675 - NEIGHBORHOOD POO	OLS									
102 - CENTURYLINK 7614320/10132 ACCT334063287/WATE Paid by Check 10/13/2025 10/20/2	,	E									
102 - CENTURYLINK 7614320/1013 ACCT334063287/WATE Paid by Check 10/13/2025 10/20/2025 10/20/2025 10/29/2025 39.05	1102 - CENTURYLINK	/				10/01/2025	10/13/2025	10/13/2025		10/22/2025	30.40
1002 - CENTURYLINK		5		# 38/209							
R TOWER/PHONE 10/13-11/12/25 # 387400 10/13-11/12/25 2 369.45 10/13-11/12/25 2 369.45 10/13-11/12/25 2 369.45 10/13-11/12/25 2 369.45 369.45 369.45 369.45 369.45 369.45 369.45 3	1102 - CENTURYLINK	7614320/10132		Paid by Check		10/13/2025	10/20/2025	10/20/2025		10/29/2025	39.05
Comparison Co		,	R TOWER/PHONE	,						,,	
Division 675 - NEIGHBORHOOD POLIS Totals Department 64 - PARK & RECREATION Totals Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUNTS PAYABLE 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 10/13/2025 10/14/2025 10/14/2025 10/14/2025 10/22/2025 10/			10/13 11/12/23		Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	2	\$69.45
Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUNTS PAYABLE 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN REPAIRS AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN REPAIRS AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN REPAIRS AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN REPAIRS AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN REPAIRS AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN REPAIRS AIM HIGH 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN Paid by Check 10/13/2025 10/14/2025 10/22/2025 10/22/2025 23.14 INC 10061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY Paid by Check 10/09/2025 10/13/2025 10/13/2025 10/22/2025 10/				Divis	ion 675 - NEIG	HBORHOOD P	POOLS Totals	Inve	oice Transactions	2	\$69.45
Compact Comp				Dep	artment 64 - P	ARK & RECREA	ATION Totals	Inve	oice Transactions	5	\$281.46
105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 387124 105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 387124 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 387124 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN Paid by Check 10/13/2025 10/14/2025 10/14/2025 10/14/2025 10/22/2025 10/22/2025 (23.14) 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN Paid by Check 10/13/2025 10/14/2025 10/14/2025 10/22/2025 10/22/2025 (23.14) 1105 - JOHNSON MADISON LUMBER CO 611626774 SCHEEL'S SIGN Paid by Check 10/13/2025 10/14/2025 10/22/2025 10					Fund 5711 -	SWIMMING F	POOLS Totals	Inve	oice Transactions	15	\$281.46
1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 387124 1105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 10/13/2025 10/14/2025 10/14/2025 10/22/20											
105 - JOHNSON MADISON LUMBER CO 611626470 SIGNS FOR AIM HIGH Paid by Check 10/13/2025 10/14/2025 10/22/2025	-										
1105 - JOHNSON MADISON LUMBER CO INC INC 1105 - JOHNSON MADISON LUMBER CO INC		6I1626470	SIGNS FOR AIM HIGH			10/13/2025	10/14/2025	10/14/2025		10/22/2025	(215.20)
SCHEEL'S SIGN Paid by Check 10/13/2025 10/14/2025 10/14/2025 10/14/2025 10/22/2025		611626470	SIGNS FOR AIM HIGH			10/13/2025	10/14/2025	10/22/2025		10/22/2025	215.20
INC 1105 - JOHNSON MADISON LUMBER CO 6I1626774 SCHEEL'S SIGN Paid by Check INC 1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY SERVICES # 387156 1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY Paid by Check # 387156 1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY Paid by Check # 387156 2761 - US BANK EQUIPMENT FINANCE 565259116 CONTRACT #500- 0616064-000/COPIER # 387184		011020 0				10, 10, 1010	10, 1 ., 2020	10, 11, 1010		10, 11, 1010	
1105 - JOHNSON MADISON LUMBER CO 6I1626774 SCHEEL'S SIGN REPAIRS AIM HIGH REPAIRS		6I1626774				10/13/2025	10/14/2025	10/14/2025		10/22/2025	(23.14)
INC 1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY SERVICES 5681-00001/LAUNDRY 14042 2581-00001/LAUNDRY SERVICES 8387156 1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY SERVICES 8387156 2761 - US BANK EQUIPMENT FINANCE 1565259116 2761 - US BANK EQUIPMENT FINANCE 1001 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY 14042 2581-00001/LAUNDRY 14042 2581-00001/LAUNDRY 15756 1001 - NATIONAL LAUNDRY 1001 -		CI1C2C774				10/12/2025	10/14/2025	10/22/2025		10/22/2025	22.14
1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY SERVICES Paid by Check # 387156 10/09/2025 10/13/2025 10/13/2025 10/22/2025 (175.89) 1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY SERVICES Paid by Check # 387156 10/09/2025 10/13/2025 10/22/2025 10/22/2025 10/22/2025 175.89 2761 - US BANK EQUIPMENT FINANCE 565259116 CONTRACT #500- 0616064-000/COPIER Paid by Check # 387184 09/26/2025 10/14/2025 10/14/2025 10/22/2025 10/22/2025 (2,202.54)		011020774				10/13/2025	10/14/2025	10/22/2025		10/22/2025	23.14
1061 - NATIONAL LAUNDRY 14042 2581-00001/LAUNDRY SERVICES Paid by Check 387156 10/09/2025 10/13/2025 10/22/2025 10/22/2025 10/22/2025 175.89 2761 - US BANK EQUIPMENT FINANCE 565259116 CONTRACT #500- 0616064-000/COPIER Paid by Check 387184 09/26/2025 10/14/2025 10/14/2025 10/22/2025 10/22/2025 (2,202.54)		14042				10/09/2025	10/13/2025	10/13/2025		10/22/2025	(175.89)
SERVICES # 387156 2761 - US BANK EQUIPMENT FINANCE 565259116 CONTRACT #500- Paid by Check 09/26/2025 10/14/2025 10/14/2025 10/22/2025 (2,202.54) 0616064-000/COPIER # 387184			SERVICES								, ,
2761 - US BANK EQUIPMENT FINANCE 565259116 CONTRACT #500- Paid by Check 09/26/2025 10/14/2025 10/14/2025 10/22/2025 (2,202.54) 0616064-000/COPIER # 387184	1061 - NATIONAL LAUNDRY	14042	•			10/09/2025	10/13/2025	10/22/2025		10/22/2025	175.89
0616064-000/COPIER # 387184	2761 - LIS BANK FOLITPMENT FINANCE	565259116				09/26/2025	10/14/2025	10/14/2025		10/22/2025	(2 202 54)
CONTRACT OCT 2025	2, 32 33 Britis Egozi i Esti i Ilimite	333233110				05,20,2025	10/11/2020	10/11/2020		10, 22, 2023	(2,202.31)
			CONTRACT OCT 2025								



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	C DAVABLE								
Object 20110 - ACCOUNT 2761 - US BANK EQUIPMENT FINANCE	565259116	CONTRACT #500- 0616064-000/COPIER	Paid by Check # 387184		09/26/2025	10/14/2025	10/22/2025	10/22/2025	2,202.54
1102 - CENTURYLINK	7276099/OCT2 5	CONTRACT OCT 2025 333893416/AIM HIGH PHONE OCT 2025	Paid by Check # 387210		10/01/2025	10/13/2025	10/13/2025	10/22/2025	(125.42)
1102 - CENTURYLINK	7276099/OCT2 5	333893416/AIM HIGH PHONE OCT 2025	Paid by Check # 387210		10/01/2025	10/13/2025	10/22/2025	10/22/2025	125.42
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/OPERA TING SUPPLIES/RESALES			10/15/2025	10/14/2025	10/14/2025	10/22/2025	(166.28)
2682 - MASTERCARD PROCESSING CENTER	6816/10152025	6816/AMAZON/OPERA TING SUPPLIES/RESALES	Paid by Check # 387142		10/15/2025	10/14/2025	10/22/2025	10/22/2025	166.28
2682 - MASTERCARD PROCESSING CENTER	6816/10142025	6816/SAMS/OPERATIN G SUPPLIES	Paid by Check # 387142		10/14/2025	10/14/2025	10/14/2025	10/22/2025	(202.89)
2682 - MASTERCARD PROCESSING CENTER	6816/10142025	6816/SAMS/OPERATIN G SUPPLIES			10/14/2025	10/14/2025	10/22/2025	10/22/2025	202.89
2682 - MASTERCARD PROCESSING CENTER	6816/10132025	6816/AMAZON/RESALE ITEMS			10/13/2025	10/14/2025	10/14/2025	10/22/2025	(107.96)
2682 - MASTERCARD PROCESSING CENTER	6816/10132025	6816/AMAZON/RESALE ITEMS			10/13/2025	10/14/2025	10/22/2025	10/22/2025	107.96
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 D	6816/AMAZON/RESALE S BITHDAY PARTY SUPPLIES			09/19/2025	10/14/2025	10/14/2025	10/22/2025	(206.91)
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 D	6816/AMAZON/RESALE S BITHDAY PARTY SUPPLIES	Paid by Check # 387142		09/19/2025	10/14/2025	10/22/2025	10/22/2025	206.91
2682 - MASTERCARD PROCESSING CENTER	6816/10162025	6816/HORIZON/ POOL FILTERS AIM HIGH	Paid by Check # 387142		10/16/2025	10/14/2025	10/14/2025	10/22/2025	(902.48)
2682 - MASTERCARD PROCESSING CENTER	6816/10162025	6816/HORIZON/ POOL FILTERS AIM HIGH			10/16/2025	10/14/2025	10/22/2025	10/22/2025	902.48
2682 - MASTERCARD PROCESSING CENTER	6816/10162025 A		Paid by Check # 387302		10/16/2025	10/20/2025	10/20/2025	10/29/2025	(495.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10162025 A		Paid by Check # 387302		10/16/2025	10/20/2025	10/29/2025	10/29/2025	495.98
2682 - MASTERCARD PROCESSING CENTER	6816/10232025	6816/REDCROSS/LIFEG UARD CERT	Paid by Check # 387302		10/23/2025	10/22/2025	10/22/2025	10/29/2025	(188.00)
2682 - MASTERCARD PROCESSING CENTER	6816/10232025	6816/REDCROSS/LIFEG UARD CERT			10/23/2025	10/22/2025	10/29/2025	10/29/2025	188.00
2682 - MASTERCARD PROCESSING CENTER	6816/10222025	6816/WHENTO WORK/STAFF SCHEDULES/OPERATIN G SUPPLIES	Paid by Check # 387302		10/22/2025	10/22/2025	10/22/2025	10/29/2025	(453.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	6816/10222025	6816/WHENTO WORK/STAFF SCHEDULES/OPERATIN G SUPPLIES	Paid by Check # 387302		10/22/2025	10/22/2025	10/29/2025	10/29/2025	453.00
2697 - FALLS MECHANICAL LLC	i11835	REPAIR THE NO HEAT ON ALL EQUIPMENT	Paid by Check # 387263		10/14/2025	10/20/2025	10/20/2025	10/29/2025	(210.00)
2697 - FALLS MECHANICAL LLC	i11835	REPAIR THE NO HEAT ON ALL EQUIPMENT	Paid by Check # 387263		10/14/2025	10/20/2025	10/29/2025	10/29/2025	210.00
1068 - GENERAL DISTRIBUTING COMPANY	0001560494	CO2 BY POUND AIME HIGH CHEMICALS POOLS	Paid by Check # 387271		10/13/2025	10/20/2025	10/20/2025	10/29/2025	(1,152.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001560494	CO2 BY POUND AIME HIGH CHEMICALS POOLS	Paid by Check # 387271		10/13/2025	10/20/2025	10/29/2025	10/29/2025	1,152.82
1068 - GENERAL DISTRIBUTING COMPANY	0001560501	750#POOL TANK RENTAL 9/14- 10/13/2025 AIM HIGH	Paid by Check # 387271		10/13/2025	10/20/2025	10/20/2025	10/29/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001560501	750#POOL TANK RENTAL 9/14- 10/13/2025 AIM HIGH	Paid by Check # 387271		10/13/2025	10/20/2025	10/29/2025	10/29/2025	125.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8151291	YOGA POLES AIM HIGH/OPERATING SUPPLIES	Paid by Check # 387321		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(41.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8151291	YOGA POLES AIM HIGH/OPERATING SUPPLIES	Paid by Check # 387321		10/21/2025	10/22/2025	10/29/2025	10/29/2025	41.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8151311	YOGA POLES RETURNED /OPERATING SUPPLIES	Paid by Check # 387321		10/21/2025	10/22/2025	10/29/2025	10/29/2025	(41.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8151311	YOGA POLES RETURNED /OPERATING SUPPLIES	Paid by Check # 387321		10/21/2025	10/22/2025	10/22/2025	10/29/2025	41.97
1233 - PEPSI COLA GREAT FALLS	6199306162	CONCESSIONS AIM HIGH	Paid by Check # 387325		10/16/2025	10/20/2025	10/20/2025	10/29/2025	(93.00)
1233 - PEPSI COLA GREAT FALLS	6199306162	CONCESSIONS AIM HIGH	Paid by Check # 387325		10/16/2025	10/20/2025	10/29/2025	10/29/2025	93.00
5199 - PYE-BARKER FIRE & SAFETY	7199019	ALARM SERVICES AIM HIGH NOV2025	Paid by Check # 387330		11/01/2025	10/20/2025	10/20/2025	10/29/2025	(160.35)
5199 - PYE-BARKER FIRE & SAFETY	7199019	ALARM SERVICES AIM HIGH NOV2025	Paid by Check # 387330		11/01/2025	10/20/2025	10/29/2025	10/29/2025	160.35
1105 - JOHNSON MADISON LUMBER CO INC	6I1630321	AIM HIGH SIGNS/OPERATING SUPPLIES	Paid by Check # 387285		10/15/2025	10/17/2025	10/17/2025	10/29/2025	(35.97)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY			'		'				
Object 20110 - ACCOUNTS	PAYABLE								
1105 - JOHNSON MADISON LUMBER CO INC	6I1630321	AIM HIGH SIGNS/OPERATING SUPPLIES	Paid by Check # 387285		10/15/2025	10/17/2025	10/29/2025	10/29/2025	35.97
		JOIT LILJ	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 42	\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING	I			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					7-1-1
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING CENTER	6816/10152025	6816/AMAZON/OPERA TING SUPPLIES/RESALES	Paid by Check # 387142		10/15/2025	10/14/2025	10/14/2025	10/22/2025	68.39
1105 - JOHNSON MADISON LUMBER CO INC	6I1630321	AIM HIGH SIGNS/OPERATING SUPPLIES	Paid by Check # 387285		10/15/2025	10/17/2025	10/17/2025	10/29/2025	35.97
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$104.36
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES							
1105 - JOHNSON MADISON LUMBER CO INC	6I1626470	SIGNS FOR AIM HIGH	Paid by Check # 387124		10/13/2025	10/14/2025	10/14/2025	10/22/2025	215.20
1105 - JOHNSON MADISON LUMBER CO	6I1626774	SCHEEL'S SIGN	Paid by Check		10/13/2025	10/14/2025	10/14/2025	10/22/2025	23.14
INC		REPAIRS AIM HIGH	# 387124	DATE O MATNI	TENANCE CUD	DI TEC Totale	Tnyo	ice Transactions 2	\$238.34
Object 42520 - SUPPLIES	EOD DECALE MI	,	0 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOLAIS	11100	ice Iransactions 2	\$230.3 4
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/OPERA TING	Paid by Check # 387142		10/15/2025	10/14/2025	10/14/2025	10/22/2025	97.89
2682 - MASTERCARD PROCESSING CENTER	6816/10132025	SUPPLIES/RESALES 6816/AMAZON/RESALE ITEMS	Paid by Check # 387142		10/13/2025	10/14/2025	10/14/2025	10/22/2025	107.96
2682 - MASTERCARD PROCESSING CENTER	6816/09192025 D	6816/AMAZON/RESALE S BITHDAY PARTY SUPPLIES			09/19/2025	10/14/2025	10/14/2025	10/22/2025	206.91
1233 - PEPSI COLA GREAT FALLS	6199306162	CONCESSIONS AIM HIGH	Paid by Check # 387325		10/16/2025	10/20/2025	10/20/2025	10/29/2025	93.00
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 4	\$505.76
Object 43210 - PRINTING,	FORMS, ETC								
2761 - US BANK EQUIPMENT FINANCE	565259116	CONTRACT #500- 0616064-000/COPIER CONTRACT OCT 2025	Paid by Check # 387184		09/26/2025	10/14/2025	10/14/2025	10/22/2025	2,202.54
		30	Object	t 43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$2,202.54
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	-						•
1061 - NATIONAL LAUNDRY	14042	2581-00001/LAUNDRY SERVICES	Paid by Check # 387156		10/09/2025	10/13/2025	10/13/2025	10/22/2025	175.89
5199 - PYE-BARKER FIRE & SAFETY	7199019	ALARM SERVICES AIM HIGH NOV2025	Paid by Check # 387330		11/01/2025	10/20/2025	10/20/2025	10/29/2025	160.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION	I									
Division 681 - ADMIN/BUILDING Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISSELL ANES	NIC .							
2697 - FALLS MECHANICAL LLC	i11835	REPAIR THE NO HEAT			10/14/2025	10/20/2025	10/20/2025		10/29/2025	210.00
2097 - PALLS MECHANICAL LLC	111033	ON ALL EQUIPMENT	# 387263		10/14/2023	10/20/2025	10/20/2023		10/29/2023	210.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	3	\$546.24
Object 43630 - MAINTENA	NCE AGREEMEN									
1102 - CENTURYLINK	7276099/OCT2	333893416/AIM HIGH	Paid by Check		10/01/2025	10/13/2025	10/13/2025		10/22/2025	125.42
	5	PHONE OCT 2025	# 387210				-			+105.40
			Object 436 3	0 - MAINTEN				oice Transactions		\$125.42
Division 683 - FACILITY/RECREATION	ON DDOCDAMS			Division 681 -	ADMIN/BUIL	DING Totals	IUA	oice Transactions	13	\$3,722.66
Object 42290 - OTHER OPI		TEC								
1104 - NORTH 40 OUTFITTERS - CSWW	8151291	YOGA POLES AIM	Paid by Check		10/21/2025	10/22/2025	10/22/2025		10/29/2025	41.97
INC	0131231	HIGH/OPERATING	# 387321		10/21/2023	10/22/2023	10/22/2023		10/23/2023	71.57
		SUPPLIES								
1104 - NORTH 40 OUTFITTERS - CSWW	8151311	YOGA POLES	Paid by Check		10/21/2025	10/22/2025	10/22/2025		10/29/2025	(41.97)
INC		RETURNED	# 387321							
		OPERATING SUPPLIES		0 - OTHER OPI	EDATING SIID	DI TES Totals	Inv	oice Transactions		\$0.00
		Di	vision 683 - FA (oice Transactions		\$0.00
Division 687 - AQUATICS		5.	1710			10000	2114	Jice Transactions	_	φοισσ
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
1068 - GENERAL DISTRIBUTING COMPANY		CO2 BY POUND AIME	Paid by Check		10/13/2025	10/20/2025	10/20/2025		10/29/2025	1,152.82
		HIGH CHEMICALS	# 387271							
		POOLS	42220 CUEN	ITCAL LABO	AEDICAL CUD	DI TEC Tabala	T	· · · · · · · · · · · · · · · · · · ·		41 152 02
Object 42290 - OTHER OP	EDATING SUDDI		42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES TOTAIS	INVO	oice Transactions	1	\$1,152.82
2682 - MASTERCARD PROCESSING		6816/SAMS/OPERATIN	Paid by Check		10/14/2025	10/14/2025	10/14/2025		10/22/2025	202.89
CENTER	0010/10142023	G SUPPLIES	# 387142		10/14/2023	10/14/2023	10/14/2023		10/22/2023	202.03
2682 - MASTERCARD PROCESSING	6816/10162025	6816/HORIZON/ POOL			10/16/2025	10/14/2025	10/14/2025		10/22/2025	902.48
CENTER		FILTERS AIM HIGH	# 387142							
2682 - MASTERCARD PROCESSING	6816/10162025	, .	Paid by Check		10/16/2025	10/20/2025	10/20/2025		10/29/2025	495.98
CENTER	Α	SYSTEMS/STRAINER GASKETS AIM HIGH	# 387302							
2682 - MASTERCARD PROCESSING	6816/10232025	6816/REDCROSS/LIFEG	Paid by Check		10/23/2025	10/22/2025	10/22/2025		10/29/2025	188.00
CENTER		UARD CERT	# 387302		,,		,,		,,	
2682 - MASTERCARD PROCESSING	6816/10222025		Paid by Check		10/22/2025	10/22/2025	10/22/2025		10/29/2025	453.00
CENTER		WORK/STAFF	# 387302							
		SCHEDULES/OPERATIN G SUPPLIES								
		G JOH LILJ								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Department 64 - PARK & RECREATION	I								
Division 687 - AQUATICS									
Object 42290 - OTHER OPE			D : 11		10/12/2025	10/20/2025	10/20/2025	10/20/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001560501	750#POOL TANK RENTAL 9/14-	Paid by Check # 387271		10/13/2025	10/20/2025	10/20/2025	10/29/2025	125.00
		10/13/2025 AIM HIGH	# 307271						
		10/15/2025 / 11 / / / / / /	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 6	\$2,367.35
			-	Divis	ion 687 - AQU	ATICS Totals	Inve	oice Transactions 7	\$3,520.17
			Depa	artment 64 - P	ARK & RECREA	NTION Totals	Inve	oice Transactions 22	\$7,242.83
				Fund 5715 -	AIM HIGH BI	G SKY Totals	Inve	oice Transactions 64	\$7,242.83
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	PAYABLE								
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/02/2025	10/20/2025	(1,200.00)
PSYCHOLOGICAL SERVICES LLC	1007	PRE-EMP & PSYC	# 387061		00/26/2025	10/02/2025	10/20/2025	10/20/2025	00
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 387061		09/26/2025	10/02/2025	10/20/2025	10/20/2025	.00
3899 - MONTANA FIRST RESPONDER	1087	MEDICAL SERVICES	Paid by Check		09/26/2025	10/02/2025	10/08/2025	10/20/2025	1,200.00
PSYCHOLOGICAL SERVICES LLC		PRE-EMP & PSYC	# 387061		55, = 5, = 5	,,	,,	==,==,===	_,
3544 - SUPERIOR CLEANING	14164	DISPATCH CLEANING	Paid by Check		10/11/2025	10/22/2025	10/22/2025	10/29/2025	(220.00)
OF 44 CURENTOR OF FAMILIE		SEPT 2025	# 387344		10/11/2025	10/00/005	40/00/000	10/00/005	222.00
3544 - SUPERIOR CLEANING	14164	DISPATCH CLEANING SEPT 2025	Paid by Check # 387344		10/11/2025	10/22/2025	10/29/2025	10/29/2025	220.00
1692 - ALERT SECURITY PROFESSIONALS	POM19735	POM DISPATCH NOV	Paid by Check		10/15/2025	10/22/2025	10/22/2025	10/29/2025	(150.00)
1052 ALEKT SECONTT THO ESSIONALE	1 01 1137 33	2025	# 387231		10, 13, 2023	10, 22, 2023	10, 22, 2023	10, 23, 2023	(130.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19735	POM DISPATCH NOV	Paid by Check		10/15/2025	10/22/2025	10/29/2025	10/29/2025	150.00
		2025	# 387231						(0.5.70)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/23/2025	10/29/2025	(86.58)
3685 - AT&T MOBILITY NATIONAL	287296312091	2025 287296312091 OCT	# 387388 Paid by Check		10/03/2025	10/23/2025	10/29/2025	10/29/2025	86.58
ACCOUNTS LLC	OCT2	2025	# 387388		10/03/2023	10/23/2023	10/23/2023	10/23/2023	00.50
1102 - CENTURYLINK	333472502/OC	333472502/OCT2025	Paid by Check		10/13/2025	10/23/2025	10/23/2025	10/29/2025	(42.30)
	T25		# 387392						
1102 - CENTURYLINK	,	333472502/OCT2025	Paid by Check		10/13/2025	10/23/2025	10/29/2025	10/29/2025	42.30
1102 - CENTURYLINK	T25	333895481/OCT2025	# 387392 Paid by Check		10/13/2025	10/23/2025	10/23/2025	10/29/2025	(72.40)
1102 - CENTONTEINN	T25	333093401/OC12023	# 387393		10/13/2023	10/23/2023	10/23/2023	10/29/2025	(72.40)
1102 - CENTURYLINK	333895481/OC	333895481/OCT2025	Paid by Check		10/13/2025	10/23/2025	10/29/2025	10/29/2025	72.40
	T25		# 387393						
1102 - CENTURYLINK	333807053/OC	333807053/OCT2025	Paid by Check		10/13/2025	10/23/2025	10/23/2025	10/29/2025	(77.16)
1102 - CENTURYLINK	T25	333807053/OCT2025	# 387394 Paid by Check		10/13/2025	10/23/2025	10/29/2025	10/29/2025	77.16
1102 - CENTURILLIAN	725	33300/033/UC12025	# 387394		10/13/2023	10/23/2025	10/23/2025	10/29/2025	//.10
	. 20		30,331						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5720 - 911 DISPATCH CENTER							,		
Object 20110 - ACCOUNT									
1102 - CENTURYLINK	333470516/OC T25	333470516/OCT2025	Paid by Check # 387395		10/13/2025	10/23/2025	10/23/2025	10/29/2025	(82.78)
1102 - CENTURYLINK	333470516/OC T25	333470516/OCT2025	Paid by Check # 387395		10/13/2025	10/23/2025	10/29/2025	10/29/2025	82.78
1102 - CENTURYLINK		333725332/OCT2025	Paid by Check # 387396		10/01/2025	10/23/2025	10/23/2025	10/29/2025	(242.82)
1102 - CENTURYLINK		333725332/OCT2025	Paid by Check # 387396		10/01/2025	10/23/2025	10/29/2025	10/29/2025	242.82
1102 - CENTURYLINK		333640648/OCT2025	# 387390 Paid by Check # 387397		10/01/2025	10/23/2025	10/23/2025	10/29/2025	(155.02)
1102 - CENTURYLINK	333640648/OC T25	333640648/OCT2025	# 387397 Paid by Check # 387397		10/01/2025	10/23/2025	10/29/2025	10/29/2025	155.02
2469 - DISH NETWORK LLC	86583064/OCT 25	DISH NETWORK DISPATCH OCT 2025	# 387357 Paid by Check # 387255		10/19/2025	10/22/2025	10/22/2025	10/29/2025	(116.13)
2469 - DISH NETWORK LLC	86583064/OCT	DISH NETWORK	# 367255 Paid by Check # 387255		10/19/2025	10/22/2025	10/29/2025	10/29/2025	116.13
1144 - MASCO	25 40361	DISPATCH OCT 2025 JANITORIAL SUPPLIES	Paid by Check		10/14/2025	10/22/2025	10/22/2025	10/29/2025	(1,859.48)
1144 - MASCO	40361	DISPATCH JANITORIAL SUPPLIES			10/14/2025	10/22/2025	10/29/2025	10/29/2025	1,859.48
		DISPATCH	# 387290 Oh	iect 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 25	\$0.00
Department 21 - POLICE Division 313 - DISPATCH				, 000 7.			2		Ψ5.55
Object 42230 - JANITORI									
1144 - MASCO	40361	JANITORIAL SUPPLIES DISPATCH	# 387290		10/14/2025		10/22/2025	10/29/2025	1,859.48
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$1,859.48
Object 42290 - OTHER OF 2469 - DISH NETWORK LLC	86583064/OCT	DISH NETWORK	Paid by Check		10/19/2025	10/22/2025	10/22/2025	10/29/2025	116.13
	25	DISPATCH OCT 2025	# 387255 Object 4229 0) - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 1	\$116.13
Object 43415 - CELL PHO	NE								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/23/2025	10/29/2025	86.58
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$86.58
Object 43417 - DISPATCH									
1102 - CENTURYLINK	333472502/OC T25	333472502/OCT2025	Paid by Check # 387392		10/13/2025	10/23/2025	10/23/2025	10/29/2025	42.30
1102 - CENTURYLINK	333895481/OC T25	333895481/OCT2025	Paid by Check # 387393		10/13/2025	10/23/2025	10/23/2025	10/29/2025	72.40
1102 - CENTURYLINK	333807053/OC T25	333807053/OCT2025	Paid by Check # 387394		10/13/2025	10/23/2025	10/23/2025	10/29/2025	77.16



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH	CONTROL LINE									
Object 43417 - DISPATCH (333470516/OCT2025	Paid by Check		10/13/2025	10/23/2025	10/23/2025		10/29/2025	82.78
1102 - CENTURYLINK	T25	333470310/OC12023	# 387395		10/13/2023	10/23/2025	10/23/2025		10/29/2025	02.70
1102 - CENTURYLINK		333725332/OCT2025	Paid by Check # 387396		10/01/2025	10/23/2025	10/23/2025		10/29/2025	242.82
1102 - CENTURYLINK	333640648/OC T25	333640648/OCT2025	Paid by Check # 387397		10/01/2025	10/23/2025	10/23/2025		10/29/2025	155.02
			Object 434	417 - DISPATO	CH CONTROL I	LINES Totals	Invo	ice Transactions	6	\$672.48
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1692 - ALERT SECURITY PROFESSIONALS	POM19735	POM DISPATCH NOV 2025	Paid by Check # 387231		10/15/2025	10/22/2025	10/22/2025		10/29/2025	150.00
3544 - SUPERIOR CLEANING	14164	DISPATCH CLEANING SEPT 2025	Paid by Check # 387344		10/11/2025	10/22/2025	10/22/2025		10/29/2025	220.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	5 2	\$370.00
Object 43920 - RECRUITMI										
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 387061		09/26/2025	10/02/2025	10/02/2025		10/20/2025	1,200.00
			Obje	ect 43920 - RE	CRUITMENT C	COSTS Totals	Invo	ice Transactions	5 1	\$1,200.00
					on 313 - DISP			ice Transactions		\$4,304.67
			_		artment 21 - PO			ice Transactions		\$4,304.67
5 1			Fur	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	ice Transactions	5 37	\$4,304.67
Fund 5725 - PARKING	DAVABLE									
Object 20110 - ACCOUNTS		207212004242V101120	Daid by Charle		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	(25.04)
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	# 387204		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	(25.94)
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025 CELL PHONES AND IPADS	Paid by Check # 387204		10/15/2025	10/15/2025	10/22/2025	10/16/2025	10/22/2025	25.94
1102 - CENTURYLINK	4064542278/O CT25	4064542278/OCT25	Paid by Check # 387211		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(58.44)
1102 - CENTURYLINK	4064542278/O CT25	4064542278/OCT25	Paid by Check # 387211		10/15/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	58.44
1280 - STANDARD PARKING CORPORATION	95527TS0925F	SEPTEMBER 2025 PARKING SERVICE FEES	Paid by Check # 387172		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(34,942.64)
1280 - STANDARD PARKING CORPORATION	95527TS0925F	SEPTEMBER 2025 PARKING SERVICE FEES	Paid by Check # 387172		10/15/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	34,942.64



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Fund 5725 - PARKING	DAVADIE									
Object 20110 - ACCOUNTS 1280 - STANDARD PARKING	95527TS0825F	AUGUST 2025	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(45,487.87)
CORPORATION	955271500251	PARKING SERVICES	# 387172		10/15/2025	10/13/2023	10/13/2023	10/13/2023	10/22/2023	(43,407.07)
		FEES								
1280 - STANDARD PARKING	95527TS0825F	AUGUST 2025	Paid by Check		10/15/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	45,487.87
CORPORATION		PARKING SERVICES FEES	# 387172							
5199 - PYE-BARKER FIRE & SAFETY	7199018	FIRE ALARM INSPECTION &	Paid by Check # 387330		10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	(105.00)
		MONTHLY CONTRACT	# 30/330							
		NORTH PARKING								
		GARAGE								
5199 - PYE-BARKER FIRE & SAFETY	7199018	FIRE ALARM INSPECTION &	Paid by Check # 387330		10/20/2025	10/20/2025	10/29/2025	10/20/2025	10/29/2025	105.00
		MONTHLY CONTRACT	# 30/330							
		NORTH PARKING								
		GARAGE								
1139 - NORTHWESTERN ENERGY	0725594- 6/101325	0725594-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025		10/29/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0725594-	0725594-6/101325	Paid by Check		10/13/2025	10/24/2025	10/29/2025		10/29/2025	22.14
	6/101325	0. 2005 : 0, 201020	# 387406		10, 10, 1010	10, 1 1, 1010	10, 10, 1010		10, 20, 2020	
1139 - NORTHWESTERN ENERGY	0726034-	0726034-2/101325	Paid by Check		10/13/2025	10/24/2025	10/24/2025		10/29/2025	(32.75)
1139 - NORTHWESTERN ENERGY	2/101325 0726034-	0726034-2/101325	# 387406 Paid by Check		10/13/2025	10/24/2025	10/29/2025		10/29/2025	32.75
1139 - NORTHWESTERN ENERGT	2/101325	0/20034-2/101323	# 387406		10/13/2023	10/24/2025	10/29/2023		10/29/2023	32./3
1139 - NORTHWESTERN ENERGY	0920779-	0920779-6/102025	Paid by Check		10/20/2025	10/24/2025	10/24/2025		10/29/2025	(232.83)
	6/102025		# 387406							
1139 - NORTHWESTERN ENERGY	0920779- 6/102025	0920779-6/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/29/2025		10/29/2025	232.83
2734 - SAFEGUARD BUSINESS SYSTEMS	9009122145	DEPOSIT SLIPS	Paid by Check		10/24/2025	10/28/2025	10/28/2025		10/29/2025	(157.42)
INC	50051221.0	21. 001. 01. 0	# 387332		10, 2 ., 2020	10, 20, 2020	10, 10, 1010		10, 20, 2020	(==7.1.=)
2734 - SAFEGUARD BUSINESS SYSTEMS	9009122145	DEPOSIT SLIPS	Paid by Check		10/24/2025	10/28/2025	10/29/2025		10/29/2025	157.42
INC			# 387332	iost 20110 A	CCOUNTS DAY	ADIE Totale	Invo	ico Transactions	10	¢0.00
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT	Ob	ject 20110 - A	CCOUNTS PAY	ABLE TOTALS	INVO	ice Transactions	18	\$0.00
Division 725 - PARKING	MITT DEVELOP	-ILIVI								
Object 43210 - PRINTING	, FORMS, ETC									
2734 - SAFEGUARD BUSINESS SYSTEMS	9009122145	DEPOSIT SLIPS	Paid by Check		10/24/2025	10/28/2025	10/28/2025		10/29/2025	157.42
INC			# 387332				_			
	_		Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions	1	\$157.42
Object 43410 - TELEPHON		207212004242V101120	Daid by Charle		10/15/2025	10/15/2025	10/15/2025	10/16/2025	10/22/2025	35.04
3675 - AT &T	287313004343 X101	287313004343X101120 25 - OCTOBER 2025	# 387204		10/15/2025	10/15/2025	10/15/2025	10/10/2025	10/22/2025	25.94
	7101	CELL PHONES AND	30,201							
		IPADS								



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								
Division 725 - PARKING	E									
Object 43410 - TELEPHON 1102 - CENTURYLINK	4064542278/0	4064542278/OCT25	Paid by Check		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	58.44
1102 - CENTONTEINN	CT25	1001312270/00123	# 387211		10/13/2023	10/13/2023	10/13/2023	10/15/2025	10/22/2025	30.44
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$84.38
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0725594- 6/101325	0725594-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025		10/29/2025	22.14
1139 - NORTHWESTERN ENERGY	0726034- 2/101325	0726034-2/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025		10/29/2025	32.75
1139 - NORTHWESTERN ENERGY	0920779- 6/102025	0920779-6/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/24/2025		10/29/2025	232.83
	0/102023			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	3	\$287.72
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							, ,
1280 - STANDARD PARKING CORPORATION	95527TS0925F	SEPTEMBER 2025 PARKING SERVICE	Paid by Check # 387172		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	34,942.64
1280 - STANDARD PARKING CORPORATION	95527TS0825F	FEES AUGUST 2025 PARKING SERVICES	Paid by Check # 387172		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	45,487.87
		FEES Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	. 2	\$80,430.51
Object 43630 - MAINTENA	NCE AGREEMEN	,							_	, ,
5199 - PYE-BARKER FIRE & SAFETY	7199018	FIRE ALARM INSPECTION & MONTHLY CONTRACT NORTH PARKING GARAGE	Paid by Check # 387330		10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	105.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$105.00
					sion 725 - PAR		Invo	ice Transactions	9	\$81,065.03
		Department	71 - PLANNIN					ice Transactions	_	\$81,065.03
				Fu	nd 5725 - PAR	KING Totals	Invo	ice Transactions	27	\$81,065.03
Fund 5735 - MULTI-SPORTS	DAVAD: -									
Object 20110 - ACCOUNTS 2367 - MONTANA SOFTBALL ASSOCIATION		2025 SOFTBALL FEES	Paid by Check		07/28/2025	07/29/2025	07/29/2025		10/29/2025	(1,092.00)
2367 - MONTANA SOFTBALL ASSOCIATION	N 2025SOFTBALL	2025 SOFTBALL FEES	# 387315 Paid by Check		07/28/2025	07/29/2025	10/24/2025		10/29/2025	(1,092.00)
2367 - MONTANA SOFTBALL ASSOCIATION	N 2025SOFTBALL	2025 SOFTBALL FEES	# 387315 Paid by Check		07/28/2025	07/29/2025	08/06/2025		10/29/2025	1,092.00
2267 MONTANA COETRALL ACCOUNTY		2025 COFTDALL 5550	# 387315		07/20/2025	07/20/2025	10/20/2025		10/20/2025	4 002 00
2367 - MONTANA SOFTBALL ASSOCIATION	N 2025SOFTBALL	2025 SOFTBALL FEES	Paid by Check # 387315		07/28/2025	07/29/2025	10/29/2025		10/29/2025	1,092.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	4	\$0.00



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Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP									
Object 43590 - OTHER PRO									
2367 - MONTANA SOFTBALL ASSOCIATION	2025SOFTBALL	2025 SOFTBALL FEES	Paid by Check # 387315		07/28/2025	07/29/2025	07/29/2025	10/29/2025	1,092.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$1,092.00
			Divisio	n 646 - MULTI	-SPORTS CON	1PLEX Totals	Inv	oice Transactions 1	\$1,092.00
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Inv	oice Transactions 1	\$1,092.00
				Fund 57 3	35 - MULTI-SP	PORTS Totals	Inv	oice Transactions 5	\$1,092.00
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS									
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2624	PANCZAK SETTLEMENT	Paid by Check # 387117		10/08/2025	10/08/2025	10/08/2025	10/22/2025	(7,395.64)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2624	PANCZAK SETTLEMENT	Paid by Check # 387117		10/08/2025	10/08/2025	10/22/2025	10/22/2025	7,395.64
2682 - MASTERCARD PROCESSING CENTER	090825/5616	OPERATING SUPPLIES	Paid by Check # 387136		10/13/2025	10/13/2025	10/13/2025	10/22/2025	(344.01)
2682 - MASTERCARD PROCESSING	090825/5616	OPERATING SUPPLIES	Paid by Check		10/13/2025	10/13/2025	10/22/2025	10/22/2025	344.01
CENTER	0,00000,00000	0. 2.0	# 387136		10, 10, 1010	10, 10, 2020	10, ==, =0=0	19, 11, 191	001
1019 - JOHN GEMBERLING	100925	EQUIPMENT RENTAL	Paid by Check # 387110		10/08/2025	10/08/2025	10/08/2025	10/22/2025	(300.00)
1019 - JOHN GEMBERLING	100925	EQUIPMENT RENTAL	Paid by Check # 387110		10/08/2025	10/08/2025	10/22/2025	10/22/2025	300.00
1019 - JOHN GEMBERLING	092825	TECH DIRECTOR TRAINING	Paid by Check # 387110		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(60.00)
1019 - JOHN GEMBERLING	092825	TECH DIRECTOR TRAINING	# 387110 Paid by Check # 387110		10/11/2025	10/11/2025	10/22/2025	10/22/2025	60.00
PLANNED PARENTHOOD MONTANA	2639	GIBSON ROOM	Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/22/2025	(125.00)
PLANNED PARENTHOOD MONTANA	2639	REFUND GIBSON ROOM	# 387224 Paid by Check		10/08/2025	10/08/2025	10/22/2025	10/22/2025	125.00
1010 - TRIANGLE PIANO SERVICE	47541	REFUND PIANO TUNING	# 387224 Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/22/2025	(280.00)
1010 - TRIANGLE PIANO SERVICE	47541	PIANO TUNING	# 387181 Paid by Check		10/08/2025	10/08/2025	10/22/2025	10/22/2025	280.00
1010 - TRIANGLE PIANO SERVICE	47543	PIANO TUNING	# 387181 Paid by Check		10/08/2025	10/08/2025	10/08/2025	10/22/2025	(140.00)
1010 - TRIANGLE PIANO SERVICE	47545	PIANO TONING	# 387181		10/06/2023	10/00/2023	10/06/2023	10/22/2025	(140.00)
1010 - TRIANGLE PIANO SERVICE	47543	PIANO TUNING	Paid by Check # 387181		10/08/2025	10/08/2025	10/22/2025	10/22/2025	140.00
1010 - TRIANGLE PIANO SERVICE	47545	PIANO TUNING	Paid by Check # 387181		10/08/2025	10/08/2025	10/08/2025	10/22/2025	(140.00)
1010 - TRIANGLE PIANO SERVICE	47545	PIANO TUNING	Paid by Check		10/08/2025	10/08/2025	10/22/2025	10/22/2025	140.00
1076 - VERIZON WIRELESS SERVICES LLC	6124067838	CELL SERVICE	# 387181 Paid by Check # 387223		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(48.15)



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Fund 5740 - CIVIC CENTER EVENTS	DAVABLE								
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS SERVICES LLC		CELL SERVICE	Paid by Check		10/11/2025	10/11/2025	10/22/2025	10/22/2025	48.15
1594 - ACCESSO SHOWARE	INV79363	JULY TICKETING	# 387223 Paid by Check # 387082		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(95.45)
1594 - ACCESSO SHOWARE	INV79363	JULY TICKETING	# 367062 Paid by Check # 387082		10/11/2025	10/11/2025	10/22/2025	10/22/2025	95.45
1594 - ACCESSO SHOWARE	INV79771	SEPTEMBER TICKETING	# 307002 Paid by Check # 387082		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(649.95)
1594 - ACCESSO SHOWARE	INV79771	SEPTEMBER TICKETING	Paid by Check # 387082		10/11/2025	10/11/2025	10/22/2025	10/22/2025	649.95
3938 - CHILL REFRIGERATION	372645	ICE MACHINE CLEANING	Paid by Check # 387246		10/24/2025	10/24/2025	10/24/2025	10/29/2025	(612.00)
3938 - CHILL REFRIGERATION	372645	ICE MACHINE CLEANING	Paid by Check # 387246		10/24/2025	10/24/2025	10/29/2025	10/29/2025	612.00
1019 - JOHN GEMBERLING	092925	TECH DIRECTOR TRAINING	Paid by Check # 387270		10/24/2025	10/24/2025	10/24/2025	10/29/2025	(60.00)
1019 - JOHN GEMBERLING	092925	TECH DIRECTOR TRAINING	Paid by Check # 387270		10/24/2025	10/24/2025	10/29/2025	10/29/2025	60.00
1019 - JOHN GEMBERLING	100725	EQUIPMENT RENTAL	Paid by Check # 387270		10/24/2025	10/24/2025	10/24/2025	10/29/2025	(500.00)
1019 - JOHN GEMBERLING	100725	EQUIPMENT RENTAL	Paid by Check # 387270		10/24/2025	10/24/2025	10/29/2025	10/29/2025	500.00
1019 - JOHN GEMBERLING	100825	EQUIPMENT RENTAL	Paid by Check # 387270		10/24/2025	10/24/2025	10/24/2025	10/29/2025	(315.00)
1019 - JOHN GEMBERLING	100825	EQUIPMENT RENTAL	Paid by Check # 387270		10/24/2025	10/24/2025	10/29/2025	10/29/2025	315.00
2682 - MASTERCARD PROCESSING CENTER	100625/5616	LIGHTS FIRST AIDE SUPPLIES	Paid by Check # 387295		10/24/2025	10/24/2025	10/24/2025	10/29/2025	(370.19)
2682 - MASTERCARD PROCESSING CENTER	100625/5616	LIGHTS FIRST AIDE SUPPLIES	Paid by Check # 387295		10/24/2025	10/24/2025	10/29/2025	10/29/2025	370.19
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 32	\$0.00
Object 20300 - MISCELLAN									
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2624	PANCZAK SETTLEMENT	# 387117		10/08/2025	10/08/2025	10/08/2025	10/22/2025	7,395.64
Ohio d 20200 DEDOCTEO			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$7,395.64
Object 20380 - DEPOSITS PLANNED PARENTHOOD MONTANA	2639	GIBSON ROOM	Daid by Charle		10/08/2025	10/09/2025	10/00/2025	10/22/2025	125.00
FLANNED PARENTHOOD MONTANA	2039	REFUND	Paid by Check # 387224		10/00/2025	10/08/2025	10/08/2025	10/22/2025	
				Object	20380 - DEP	OSITS Totals	Invo	ice Transactions 1	\$125.00



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Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	100625/5616	LIGHTS FIRST AIDE SUPPLIES	Paid by Check # 387295		10/24/2025	10/24/2025	10/24/2025		10/29/2025	370.19
Object 42390 - OTHER RE	DATO & MATNTE	NANCE SLIDDI TES	Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Invo	oice Transactions	1	\$370.19
3938 - CHILL REFRIGERATION	372645	ICE MACHINE CLEANING	Paid by Check # 387246		10/24/2025	10/24/2025	10/24/2025		10/29/2025	612.00
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$612.00
Object 43415 - CELL PHOI		OF L. OF D. WOF	5 · · · · 6 · ·		10/11/2025	10/11/2025	10/11/2025		10/00/0005	40.45
1076 - VERIZON WIRELESS SERVICES LLC	612406/838	CELL SERVICE	Paid by Check # 387223		10/11/2025	10/11/2025	10/11/2025		10/22/2025	48.15
			" 307 LL3	Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$48.15
Object 43590 - OTHER PR	OFESSIONAL SE		DUS							
1594 - ACCESSO SHOWARE	INV79363	JULY TICKETING	Paid by Check # 387082		10/11/2025	10/11/2025	10/11/2025		10/22/2025	95.45
1594 - ACCESSO SHOWARE	INV79771	SEPTEMBER TICKETING	Paid by Check # 387082		10/11/2025	10/11/2025	10/11/2025		10/22/2025	649.95
1019 - JOHN GEMBERLING	100925	EQUIPMENT RENTAL	Paid by Check # 387110		10/08/2025	10/08/2025	10/08/2025		10/22/2025	300.00
1019 - JOHN GEMBERLING	092825	TECH DIRECTOR TRAINING	Paid by Check # 387110		10/11/2025	10/11/2025	10/11/2025		10/22/2025	60.00
1010 - TRIANGLE PIANO SERVICE	47541	PIANO TUNING	Paid by Check # 387181		10/08/2025	10/08/2025	10/08/2025		10/22/2025	280.00
1010 - TRIANGLE PIANO SERVICE	47543	PIANO TUNING	Paid by Check # 387181		10/08/2025	10/08/2025	10/08/2025		10/22/2025	140.00
1010 - TRIANGLE PIANO SERVICE	47545	PIANO TUNING	Paid by Check # 387181		10/08/2025	10/08/2025	10/08/2025		10/22/2025	140.00
1019 - JOHN GEMBERLING	092925	TECH DIRECTOR TRAINING	Paid by Check # 387270		10/24/2025	10/24/2025	10/24/2025		10/29/2025	60.00
1019 - JOHN GEMBERLING	100725	EQUIPMENT RENTAL	Paid by Check # 387270		10/24/2025	10/24/2025	10/24/2025		10/29/2025	500.00
1019 - JOHN GEMBERLING	100825	EQUIPMENT RENTAL	Paid by Check # 387270		10/24/2025	10/24/2025	10/24/2025		10/29/2025	315.00
		Object 43590 - OTF	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	10	\$2,540.40
				D	ivision 121 - E \	VENTS Totals	Invo	oice Transactions	13	\$3,570.74
Division 122 - EVENTS IN HOUSE PI										
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING		& MATERIALS OPERATING SUPPLIES	Daid by Charle		10/12/2025	10/12/2025	10/12/2025		10/22/2025	244.01
CENTER	090825/5616	OPERATING SUPPLIES	# 387136		10/13/2025	10/13/2025	10/13/2025		10/22/2025	344.01
		Object (42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$344.01
			Division 122	- EVENTS IN H	OUSE PROMO	DTION Totals	Invo	oice Transactions	1	\$344.01
				Department 14 -	· ADMINISTRA	ATION Totals	Invo	oice Transactions	14	\$3,914.75



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F LCOAD CENTRAL CARACE			F	und 5740 - CIV	IC CENTER EV	/ENTS Totals	Invo	ice Transactions 48	\$11,435.39
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8		COLUDI ED DODV	D : 1		10/00/2025	10/15/2025	10/15/2025	10/22/2025	000.04
1064 - BIG SKY HYDRAULIC & MACHINING	15549/	COUPLER BODY	Paid by Check		10/08/2025	10/15/2025	10/15/2025	10/22/2025	889.94
		3000PSI, MALE TIP, PUSH/PULL BODY	# 387089						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IX6597	BATTERY ASM	Paid by Check # 387098		10/09/2025	10/15/2025	10/15/2025	10/22/2025	173.36
1065 - DIRECT AUTOMOTIVE	08IX7967	CORE RETURN -	Paid by Check		10/13/2025	10/15/2025	10/15/2025	10/22/2025	(30.00)
DISTRIBUTING	001)/0513	CREDIT	# 387098		10/14/2025	10/15/2025	10/15/2025	10/22/2025	1 222 12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX9512	BATTERY ASM QTY 7	Paid by Check # 387098		10/14/2025	10/15/2025	10/15/2025	10/22/2025	1,233.12
1065 - DIRECT AUTOMOTIVE	08IY1907	ROTOR ASSY - BRAKE,	,		10/16/2025	10/17/2025	10/17/2025	10/22/2025	269.13
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IY1893	BRAKELINING KIT BLADE ASSY WIPERS,	# 387098 Paid by Check		10/16/2025	10/17/2025	10/17/2025	10/22/2025	194.14
DISTRIBUTING	00111093	KIT TPMSSENSOR, KIT			10/10/2025	10/1//2023	10/17/2023	10/22/2025	194.14
		ELEMENT							
1065 - DIRECT AUTOMOTIVE	10IY1768	BATTERY ASM QTY 2	Paid by Check		10/16/2025	10/17/2025	10/17/2025	10/22/2025	352.32
DISTRIBUTING 6712 - GILLS POINT S - NELSON TIRE LLC	203824	DMO4 QTY 6,	# 387098 Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	2,384.58
0/12 - GILLS FOINT 5 - NELSON TINE ELC	203034	DSMT/MT, LIQUIDTUBE	# 387113		10/14/2023	10/13/2023	10/13/2023	10/22/2023	2,304.30
6712 - GILLS POINT S - NELSON TIRE LLC	203812	AM09 QTY 2,	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	927.44
		DSMT,MT, BALANCE BEADS	# 387113						
6712 - GILLS POINT S - NELSON TIRE LLC	208090	AH37 14PR,	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	345.30
		DSMT,MT,BALANCE BEADS	# 387113						
6712 - GILLS POINT S - NELSON TIRE LLC	203827	DM04 QTY 4,	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	1,589.72
		LIQUITUBE, DSMT/MT							,
6712 - GILLS POINT S - NELSON TIRE LLC	208944	DM04 QTY 4,	Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/22/2025	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	210610	LIQUITUBE, DSMT/MT DM04 QTY 1,	Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/22/2025	397.43
0,11 01110 01111 0 11110 11111		LIQUITUBE SEALANT,	# 387113		10, 10, 2020	10, 20, 2020	10, 10, 1010	10, 11, 1010	3371.3
		DSMT/MT							
6712 - GILLS POINT S - NELSON TIRE LLC	208980	AM09 QTY 1, BALANCE			10/15/2025	10/20/2025	10/20/2025	10/22/2025	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	210802	BEADS, DSMT,MT AM09 QTY 1, BALANCE	# 387113		10/16/2025	10/20/2025	10/20/2025	10/22/2025	463.72
0/12 - GIELS FOINT 3 - NELSON TIRE LLC	210002	BEADS, DSMT,MT	# 387113		10/10/2023	10/20/2023	10/20/2023	10/22/2023	703.72
6712 - GILLS POINT S - NELSON TIRE LLC	208990	AM09 QTY 2,	Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/22/2025	927.44
		DSMT,MT, BALANCE	# 387113						
1430 - HUGHES FIRE EQUIPMENT INC	631067	BEADS AIR CLEANER, BELT	Paid by Check		10/09/2025	10/16/2025	10/16/2025	10/22/2025	418.41
1 100 HOURS LINE EQUI PIEM INC	031007	POLY V	# 387120		10,00,2023	10/ 10/ 2023	10/10/2023	10/22/2023	110.01
1582 - I STATE TRUCK CENTER INC	C25216626001	,	Paid by Check		10/16/2025	10/17/2025	10/17/2025	10/22/2025	546.75
		SEPARATOR, 4" SUMP KIT FILTER	# 387121						



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8 1582 - I STATE TRUCK CENTER INC		CHEL CILTED CILTED	Daid by Charle		10/17/2025	10/20/2025	10/20/2025	10/22/2025	116.00
1582 - I STATE TRUCK CENTER INC	C25210020701	FUEL FILTER, FILTER ELEMENT	Paid by Check # 387121		10/17/2025	10/20/2025	10/20/2025	10/22/2025	116.90
1582 - I STATE TRUCK CENTER INC	C25216630601				10/20/2025	10/21/2025	10/21/2025	10/22/2025	103.56
1253 - CARQUEST	2283706176	FUEL-CFI	Paid by Check # 387091		10/20/2025	10/21/2025	10/21/2025	10/22/2025	29.72
1253 - CARQUEST	2283706022	FUEL FILTER, AIR FILTERS, OIL FILTER, HYD FILTERS	Paid by Check # 387091		10/16/2025	10/21/2025	10/21/2025	10/22/2025	250.74
5160 - JACKSON GROUP PETERBILT	16053GF	OIL HUB	Paid by Check # 387123		10/16/2025	10/20/2025	10/20/2025	10/22/2025	21.54
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41579	WASHER DRAIN, OIL FILTERS	Paid by Check # 387175		10/15/2025	10/16/2025	10/16/2025	10/22/2025	48.72
6055 - TRUCKPRO LLC	3130025555	CHMBR COMBINATION	Paid by Check # 387182		10/14/2025	10/15/2025	10/15/2025	10/22/2025	505.99
1074 - KOIS BROTHERS EQUIPMENT CO	136755	HL-PIN SLIDE PIVOT & FRT	Paid by Check # 387126		10/08/2025	10/17/2025	10/17/2025	10/22/2025	981.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	153434	LAMP, PLUG	Paid by Check # 387154		10/16/2025	10/17/2025	10/17/2025	10/22/2025	29.02
1181 - NORMONT EQUIPMENT CO	34694	POLY CONVOLUTED BROOM WAFER	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	429.02
1080 - O'REILLY AUTOMOTIVE INC	1554341578	MINI BULBS, WIPER BLADES, OIL FILTERS	Paid by Check # 387163		10/16/2025	10/21/2025	10/21/2025	10/22/2025	148.50
1080 - O'REILLY AUTOMOTIVE INC	1554343124	WIPER BLADES, OIL FILTERS	Paid by Check # 387324		10/23/2025	10/24/2025	10/24/2025	10/29/2025	27.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	155826	AIR FILTER, MUD FLAPS	Paid by Check # 387318		10/23/2025	10/24/2025	10/24/2025	10/29/2025	123.01
2682 - MASTERCARD PROCESSING CENTER	6695/101625	6695/AMZ-CRANKCASE VENTILATION COALESCER	Paid by Check # 387308		10/16/2025	10/24/2025	10/24/2025	10/29/2025	421.80
5160 - JACKSON GROUP PETERBILT	16189GF	PACCAR FUEL ELEMENT	Paid by Check # 387284		10/23/2025	10/24/2025	10/24/2025	10/29/2025	80.26
1253 - CARQUEST	2283706030	CABIN AIR ELEMENT & FRT	Paid by Check # 387242		10/16/2025	10/27/2025	10/27/2025	10/29/2025	133.99
1582 - I STATE TRUCK CENTER INC	C25216640401	ELEMENT OIL FILTER, FUEL FILTER	Paid by Check # 387281		10/24/2025	10/27/2025	10/27/2025	10/29/2025	29.95
6712 - GILLS POINT S - NELSON TIRE LLC	229788	DM04 QTY 5, DSMT/MT, LIQUITUBE SEALANT	Paid by Check # 387272		10/24/2025	10/27/2025	10/27/2025	10/29/2025	1,987.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY6091	OI FILTER, ENGINE OIL FILTER	Paid by Check # 387254		10/23/2025	10/24/2025	10/24/2025	10/29/2025	80.77
3176 - FALLS TIRE SERVICE	72873	HANKOOK DYNAPRO AT2 XTREME - QTY 5	Paid by Check # 387264		10/21/2025	10/22/2025	10/22/2025	10/29/2025	1,050.00
1064 - BIG SKY HYDRAULIC & MACHINING	155772	PUSH/PULL COUPLER BODY	Paid by Check # 387238		10/21/2025	10/22/2025	10/22/2025	10/29/2025	34.44



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Fund 6010 - CENTRAL GARAGE			Ohiect	15110 - SUPP	I TES & MATEI	RTALS Totals	Invo	ice Transactions 39	\$19,769.97
Object 15120 - FUEL MISCE	ELLANEOUS		ОБЈССС	13110 3011	LILS & PIATE	ICIALS TO(d)S	11100	ice Transactions 33	Ψ15,705.57
1324 - MOUNTAIN VIEW CO-OP	420001377	UNLEADED & DIESEL	Paid by Check		10/14/2025	10/20/2025	10/20/2025	10/22/2025	20,122.25
		FUEL - FY 2026	# 387152 Object	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$20,122.25
Object 20110 - ACCOUNTS	PAYABLE								
2789 - ROSS BARTELL	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	Paid by Check # 387187		10/27/2025	10/27/2025	10/16/2025	10/22/2025	(771.92)
2789 - ROSS BARTELL		TRAVEL BOZEMAN, MT			10/27/2025	10/27/2025	10/22/2025	10/22/2025	771.92
6289 - CORY GILCHER	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	Paid by Check # 387192		10/27/2025	10/27/2025	10/16/2025	10/22/2025	(90.00)
6289 - CORY GILCHER		TRAVEL BOZEMAN, MT			10/27/2025	10/27/2025	10/22/2025	10/22/2025	90.00
4043 - JOSEPH GUZA		TRAVEL BOZEMAN, MT			10/27/2025	10/27/2025	10/16/2025	10/22/2025	(90.00)
4043 - JOSEPH GUZA		TRAVEL BOZEMAN, MT			10/27/2025	10/27/2025	10/22/2025	10/22/2025	90.00
5715 - ARCHIE COCHRANE MOTORS INC	5597434	CLIP	Paid by Check # 387087		10/09/2025	10/15/2025	10/15/2025	10/22/2025	(12.16)
5715 - ARCHIE COCHRANE MOTORS INC	5597434	CLIP	Paid by Check # 387087		10/09/2025	10/15/2025	10/22/2025	10/22/2025	12.16
1064 - BIG SKY HYDRAULIC & MACHINING	155497	COUPLER BODY 3000PSI, MALE TIP, PUSH/PULL BODY	Paid by Check # 387089		10/08/2025	10/15/2025	10/15/2025	10/22/2025	(889.94)
1064 - BIG SKY HYDRAULIC & MACHINING	155497	COUPLER BODY 3000PSI, MALE TIP, PUSH/PULL BODY	Paid by Check # 387089		10/08/2025	10/15/2025	10/22/2025	10/22/2025	889.94
1064 - BIG SKY HYDRAULIC & MACHINING	155614	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387089		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(92.96)
1064 - BIG SKY HYDRAULIC & MACHINING	155614	CRIMP FITTINGS WIRE HOSE, CORE HOSE			10/14/2025	10/15/2025	10/22/2025	10/22/2025	92.96
1064 - BIG SKY HYDRAULIC & MACHINING	155635	CRIMP FITTINGS WIRE HOSE, CORE HOSE			10/15/2025	10/16/2025	10/16/2025	10/22/2025	(125.48)
1064 - BIG SKY HYDRAULIC & MACHINING	155635	CRIMP FITTINGS WIRE HOSE, CORE HOSE			10/15/2025	10/16/2025	10/22/2025	10/22/2025	125.48
1064 - BIG SKY HYDRAULIC & MACHINING	155698	OIL LEVEL GUAGE	Paid by Check # 387089		10/20/2025	10/21/2025	10/21/2025	10/22/2025	(31.10)
1064 - BIG SKY HYDRAULIC & MACHINING	155698	OIL LEVEL GUAGE	Paid by Check # 387089		10/20/2025	10/21/2025	10/22/2025	10/22/2025	31.10
1064 - BIG SKY HYDRAULIC & MACHINING	155560	CRIMP FITTINGS WIRE HOSE, HYDRAULIC HOSE			10/10/2025	10/21/2025	10/21/2025	10/22/2025	(23.74)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTINGS WIRE HOSE, HYDRAULIC	Paid by Check # 387089		10/10/2025	10/21/2025	10/22/2025	10/22/2025	23.74
3401 - BUILDERS FIRSTSOURCE INC	100405471	HOSE 1X2-8 PREMIUM FIRRING STRIP	Paid by Check # 387090		09/09/2025	10/17/2025	10/17/2025	10/22/2025	(34.40)
3401 - BUILDERS FIRSTSOURCE INC	100405471	1X2-8 PREMIUM FIRRING STRIP	# 387090 Paid by Check # 387090		09/09/2025	10/17/2025	10/22/2025	10/22/2025	34.40
3401 - BUILDERS FIRSTSOURCE INC	90905243	1X2-8 PREMIUM FIRRING STRIP- CREDIT	Paid by Check # 387090		09/09/2025	10/17/2025	10/22/2025	10/22/2025	(34.40)
3401 - BUILDERS FIRSTSOURCE INC	90905243	1X2-8 PREMIUM FIRRING STRIP- CREDIT	Paid by Check # 387090		09/09/2025	10/17/2025	10/17/2025	10/22/2025	34.40
1253 - CARQUEST	2283706176	FUEL-CFI	Paid by Check # 387091		10/20/2025	10/21/2025	10/21/2025	10/22/2025	(29.72)
1253 - CARQUEST	2283706176	FUEL-CFI	Paid by Check # 387091		10/20/2025	10/21/2025	10/22/2025	10/22/2025	29.72
1253 - CARQUEST	2283706022	FUEL FILTER, AIR FILTERS, OIL FILTER, HYD FILTERS	Paid by Check # 387091		10/16/2025	10/21/2025	10/21/2025	10/22/2025	(250.74)
1253 - CARQUEST	2283706022	FUEL FILTER, AIR FILTERS, OIL FILTER, HYD FILTERS	Paid by Check # 387091		10/16/2025	10/21/2025	10/22/2025	10/22/2025	250.74
1074 - KOIS BROTHERS EQUIPMENT CO	136755	HL-PIN SLIDE PIVOT &	Paid by Check # 387126		10/08/2025	10/17/2025	10/17/2025	10/22/2025	(981.16)
1074 - KOIS BROTHERS EQUIPMENT CO	136755	HL-PIN SLIDE PIVOT & FRT			10/08/2025	10/17/2025	10/22/2025	10/22/2025	981.16
1428 - LAWSON PRODUCTS INC	9312883214	CROSS LINK WIRE, HEAT SHRINK, AUTO FUSES	Paid by Check # 387128		10/08/2025	10/17/2025	10/17/2025	10/22/2025	(411.28)
1428 - LAWSON PRODUCTS INC	9312883214	CROSS LINK WIRE, HEAT SHRINK, AUTO FUSES	Paid by Check # 387128		10/08/2025	10/17/2025	10/22/2025	10/22/2025	411.28
1639 - NATIONAL COATINGS & SUPPLIES	26584070	BUMPER REPAIR ADHESIVE, RED MIXING TIPS	Paid by Check # 387155		10/14/2025	10/16/2025	10/16/2025	10/22/2025	(94.20)
1639 - NATIONAL COATINGS & SUPPLIES	26584070	BUMPER REPAIR ADHESIVE, RED MIXING TIPS	Paid by Check # 387155		10/14/2025	10/16/2025	10/22/2025	10/22/2025	94.20
1061 - NATIONAL LAUNDRY	15126	COVERALLS - SHOP	Paid by Check # 387156		10/14/2025	10/20/2025	10/20/2025	10/22/2025	(99.41)
1061 - NATIONAL LAUNDRY	15126	COVERALLS - SHOP	# 367156 Paid by Check # 387156		10/14/2025	10/20/2025	10/22/2025	10/22/2025	99.41
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387156		10/14/2025	10/21/2025	10/21/2025	10/22/2025	(105.98)



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Fund 6010 - CENTRAL GARAGE	111101001101	1	Otatao		11110100 2 440	240 2410	9/2 2 4 6	Treestrea pare Tayment pare	21110100711100111
Object 20110 - ACCOUNTS	PAYABLE								
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387156		10/14/2025	10/21/2025	10/22/2025	10/22/2025	105.98
1224 - NORTHWEST PIPE FITTINGS INC	2446464	4' STD WELD CAP	Paid by Check # 387162		09/25/2025	10/17/2025	10/17/2025	10/22/2025	(128.31)
1224 - NORTHWEST PIPE FITTINGS INC	2446464	4' STD WELD CAP	Paid by Check # 387162		09/25/2025	10/17/2025	10/22/2025	10/22/2025	128.31
1080 - O'REILLY AUTOMOTIVE INC	1554340995	ELECTRICAL TAPE QTY			10/14/2025	10/15/2025	10/15/2025	10/22/2025	(26.96)
1080 - O'REILLY AUTOMOTIVE INC	1554340995	ELECTRICAL TAPE QTY			10/14/2025	10/15/2025	10/22/2025	10/22/2025	26.96
1080 - O'REILLY AUTOMOTIVE INC	1554340720	BUTANE	Paid by Check # 387163		10/13/2025	10/17/2025	10/17/2025	10/22/2025	(7.99)
1080 - O'REILLY AUTOMOTIVE INC	1554340720	BUTANE	Paid by Check # 387163		10/13/2025	10/17/2025	10/22/2025	10/22/2025	7.99
1080 - O'REILLY AUTOMOTIVE INC	1554341578	MINI BULBS, WIPER BLADES, OIL FILTERS	Paid by Check # 387163		10/16/2025	10/21/2025	10/21/2025	10/22/2025	(148.50)
1080 - O'REILLY AUTOMOTIVE INC	1554341578	MINI BULBS, WIPER BLADES, OIL FILTERS	Paid by Check # 387163		10/16/2025	10/21/2025	10/22/2025	10/22/2025	148.50
6912 - OPENGOV INC	INV21707	OPENGÓV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(7,270.56)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	7,270.56
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9165314	1/4" FORMABLE-CUT & BEND 7 PCS	Paid by Check # 387166		10/17/2025	10/21/2025	10/21/2025	10/22/2025	(1,556.69)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9165314	1/4" FORMABLE-CUT & BEND 7 PCS	Paid by Check # 387166		10/17/2025	10/21/2025	10/22/2025	10/22/2025	1,556.69
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/21/2025	10/22/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56273	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 387167		10/15/2025	10/21/2025	10/22/2025	10/22/2025	20.81
1179 - SIX ROBBLEES INC	11P29300	BEARINGS CONES, CUPS	Paid by Check # 387169		10/15/2025	10/17/2025	10/17/2025	10/22/2025	(97.42)
1179 - SIX ROBBLEES INC	11P29300	BEARINGS CONES, CUPS	Paid by Check # 387169		10/15/2025	10/17/2025	10/22/2025	10/22/2025	97.42
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362355	PRESSURE WASHER WAND, CONNECT COUPLER, PLUG	Paid by Check # 387170		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(134.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DDECCUDE WACHED	Data la Charle		10/16/2025	10/17/2025	10/22/2025	10/22/2025	124.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362355	PRESSURE WASHER WAND, CONNECT	Paid by Check # 387170		10/16/2025	10/17/2025	10/22/2025	10/22/2025	134.00
CONSTRUCTION SUFFET INC		COUPLER, PLUG	# 30/1/0						
5979 - SMITH TRUCK SERVICE	2459	LABOR, PARTS & JOB	Paid by Check		09/26/2025	10/21/2025	10/21/2025	10/22/2025	(8,276.93)
		CHARGE #828	# 387171					• •	,
5979 - SMITH TRUCK SERVICE	2459	LABOR, PARTS & JOB	Paid by Check		09/26/2025	10/21/2025	10/22/2025	10/22/2025	8,276.93
5979 - SMITH TRUCK SERVICE	2460	CHARGE #828 LABOR, PARTS & JOB	# 387171 Paid by Check		09/26/2025	10/21/2025	10/21/2025	10/22/2025	(1,985.81)
39/9 - SMITH TRUCK SERVICE	2400	CHARGE #910	# 387171		09/20/2025	10/21/2025	10/21/2025	10/22/2025	(1,905.01)
5979 - SMITH TRUCK SERVICE	2460	LABOR, PARTS & JOB	Paid by Check		09/26/2025	10/21/2025	10/22/2025	10/22/2025	1,985.81
		CHARGE #910	# 387171		., .,	, ,	-, ,		•
1046 - STAPLES CONTRACT AND	6044347386	JANITORIAL SUPPLIES	,		10/02/2025	10/14/2025	10/14/2025	10/22/2025	(62.90)
COMMERCIAL LLC	6044247206	- PW OPS	# 387173		10/02/2025	10/14/2025	10/22/2025	10/22/2025	62.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	# 387173		10/02/2025	10/14/2025	10/22/2025	10/22/2025	62.90
2874 - TAYLORS AUTOMAX NISSIAN	41579	WASHER DRAIN, OIL	Paid by Check		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(48.72)
VOLKSWAGEN		FILTERS	# 387175		,,		,,	,,	(1011 =)
2874 - TAYLORS AUTOMAX NISSIAN	41579	WASHER DRAIN, OIL	Paid by Check		10/15/2025	10/16/2025	10/22/2025	10/22/2025	48.72
VOLKSWAGEN	604633	FILTERS	# 387175		10/15/2025	10/17/2025	10/17/2025	10/22/2025	(16.50)
1978 - THE PARTS STORE	601632	GREASE SEAL	Paid by Check # 387178		10/15/2025	10/17/2025	10/17/2025	10/22/2025	(16.50)
1978 - THE PARTS STORE	601632	GREASE SEAL	Paid by Check		10/15/2025	10/17/2025	10/22/2025	10/22/2025	16.50
			# 387178		,,		,,	,,	
6055 - TRUCKPRO LLC	3130025555	CHMBR COMBINATION	,		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(505.99)
COFF TRUCKROOLLC	2120025555	CUMPD COMPINATION	# 387182		10/14/2025	10/15/2025	10/22/2025	10/22/2025	F0F 00
6055 - TRUCKPRO LLC	3130025555	CHMBR COMBINATION	# 387182		10/14/2025	10/15/2025	10/22/2025	10/22/2025	505.99
6055 - TRUCKPRO LLC	3130025700	STROBE	Paid by Check		10/20/2025	10/21/2025	10/21/2025	10/22/2025	(87.99)
			# 387182		,,		,,	,,	(51.155)
6055 - TRUCKPRO LLC	3130025700	STROBE	Paid by Check		10/20/2025	10/21/2025	10/22/2025	10/22/2025	87.99
2262 - LINIT GUENA TNIG	22.42.5	WITH DOLLTEL D. WASHED	# 387182		10/15/2025	10/16/2025	10/16/2025	10/00/0005	(227.00)
2360 - UNI CHEM INC	32426	WINDSHIELD WASHER CONCENTRATE 5	# 387183		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(237.00)
		GALLONS	# 30/103						
2360 - UNI CHEM INC	32426	WINDSHIELD WASHER	Paid by Check		10/15/2025	10/16/2025	10/22/2025	10/22/2025	237.00
		CONCENTRATE 5	# 387183				, ,	• •	
		GALLONS							
1068 - GENERAL DISTRIBUTING COMPANY	0001559066	GENDCO BRAND WIRE	Paid by Check # 387111		10/07/2025	10/15/2025	10/15/2025	10/22/2025	(114.51)
1068 - GENERAL DISTRIBUTING COMPANY	0001550066	SPOOL QTY 33 GENDCO BRAND WIRE			10/07/2025	10/15/2025	10/22/2025	10/22/2025	114.51
1000 GENERAL DISTRIBUTING COMPANT	3001333000	SPOOL QTY 33	# 387111		10/0//2023	10/13/2023	10, 22, 2023	10/22/2023	117.51
6712 - GILLS POINT S - NELSON TIRE LLC	203854	DMO4 QTY 6,	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(3,105.56)
		DSMT/MT,	# 387113						•
		LIQUIDTUBE							



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DMO4 OTV C	D : 11 Cl 1		10/11/2025	10/15/2025	10/22/2025	10/22/2025	2 405 50
6712 - GILLS POINT S - NELSON TIRE LLC	203854	DMO4 QTY 6, DSMT/MT,	Paid by Check # 387113		10/14/2025	10/15/2025	10/22/2025	10/22/2025	3,105.56
6712 - GILLS POINT S - NELSON TIRE LLC	203812	LIQUIDTUBE AM09 QTY 2, DSMT,MT, BALANCE BEADS	Paid by Check # 387113		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(1,050.72)
6712 - GILLS POINT S - NELSON TIRE LLC	203812	AM09 QTY 2, DSMT,MT, BALANCE BEADS	Paid by Check # 387113		10/14/2025	10/15/2025	10/22/2025	10/22/2025	1,050.72
6712 - GILLS POINT S - NELSON TIRE LLC	208090	AH37 14PR, DSMT,MT,BALANCE BEADS	Paid by Check # 387113		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(406.94)
6712 - GILLS POINT S - NELSON TIRE LLC	208090	AH37 14PR, DSMT,MT,BALANCE BEADS	Paid by Check # 387113		10/14/2025	10/15/2025	10/22/2025	10/22/2025	406.94
6712 - GILLS POINT S - NELSON TIRE LLC	203827	DM04 QTY 4, LIQUITUBE, DSMT/MT	Paid by Check # 387113		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(2,069.65)
6712 - GILLS POINT S - NELSON TIRE LLC	203827	DM04 QTY 4, LIQUITUBE, DSMT/MT	Paid by Check # 387113		10/14/2025	10/15/2025	10/22/2025	10/22/2025	2,069.65
6712 - GILLS POINT S - NELSON TIRE LLC	208995	DSMT, MT, BALANCE BEADS	Paid by Check # 387113		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(61.64)
6712 - GILLS POINT S - NELSON TIRE LLC	208995	DSMT, MT, BALANCE BEADS	Paid by Check # 387113		10/15/2025	10/16/2025	10/22/2025	10/22/2025	61.64
6712 - GILLS POINT S - NELSON TIRE LLC	209005	DM04 QTY 1, DSMT,MT, LIQUIDTUBE SEALANT	Paid by Check # 387113		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(1,130.59)
6712 - GILLS POINT S - NELSON TIRE LLC	209005	DM04 QTY 1, DSMT,MT, LIQUIDTUBE SEALANT	Paid by Check # 387113		10/15/2025	10/16/2025	10/22/2025	10/22/2025	1,130.59
6712 - GILLS POINT S - NELSON TIRE LLC	210607	DM04 QTY 1, LIQUITUBE SEALANT- CREDIT	Paid by Check # 387113		10/15/2025	10/16/2025	10/22/2025	10/22/2025	(1,130.59)
6712 - GILLS POINT S - NELSON TIRE LLC	210607	DM04 QTY 1, LIQUITUBE SEALANT- CREDIT	Paid by Check # 387113		10/15/2025	10/16/2025	10/16/2025	10/22/2025	1,130.59
6712 - GILLS POINT S - NELSON TIRE LLC	208944	DM04 QTY 4, LIQUITUBE, DSMT/MT	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025	10/22/2025	(2,069.65)
6712 - GILLS POINT S - NELSON TIRE LLC	208944	DM04 QTY 4, LIQUITUBE, DSMT/MT	Paid by Check		10/15/2025	10/20/2025	10/22/2025	10/22/2025	2,069.65
6712 - GILLS POINT S - NELSON TIRE LLC	210610	DM04 QTY 1, LIQUITUBE SEALANT, DSMT/MT	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025	10/22/2025	(517.69)
6712 - GILLS POINT S - NELSON TIRE LLC	210610	DM04 QTY 1, LIQUITUBE SEALANT, DSMT/MT	Paid by Check # 387113		10/15/2025	10/20/2025	10/22/2025	10/22/2025	517.69



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									()
6712 - GILLS POINT S - NELSON TIRE LLC	208980	AM09 QTY 1, BALANCE BEADS, DSMT,MT	# 387113		10/15/2025	10/20/2025	10/20/2025	10/22/2025	(525.36)
6712 - GILLS POINT S - NELSON TIRE LLC	208980	AM09 QTY 1, BALANCE			10/15/2025	10/20/2025	10/22/2025	10/22/2025	525.36
0712 GIELS FOINT S INCESON FINE ELEC	200300	BEADS, DSMT,MT	# 387113		10/15/2025	10/20/2025	10/22/2025	10/22/2023	323.30
6712 - GILLS POINT S - NELSON TIRE LLC	210802	AM09 QTY 1, BALANCE	Paid by Check		10/16/2025	10/20/2025	10/20/2025	10/22/2025	(525.36)
		BEADS, DSMT,MT	# 387113						
6712 - GILLS POINT S - NELSON TIRE LLC	210802	AM09 QTY 1, BALANCE	· · · , · · · ·		10/16/2025	10/20/2025	10/22/2025	10/22/2025	525.36
6712 - GILLS POINT S - NELSON TIRE LLC	208008	BEADS, DSMT,MT DISMOUNT/MOUNT,	# 387113 Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/22/2025	(116.64)
0/12 - GIELS I GINI S - NELSON TINE ELE	200990	FLAT REPAIR, BALANCE			10/13/2023	10/20/2023	10/20/2025	10/22/2023	(110.04)
		BEADS	<i>" 30,</i> 113						
6712 - GILLS POINT S - NELSON TIRE LLC	208998	DISMOUNT/MOUNT,	Paid by Check		10/15/2025	10/20/2025	10/22/2025	10/22/2025	116.64
		FLAT REPAIR, BALANCE	# 387113						
C712 CILLS POINTS NELSON TIPE LLS	200000	BEADS	Daid by Charle		10/15/2025	10/20/2025	10/20/2025	10/22/2025	(1.050.73)
6712 - GILLS POINT S - NELSON TIRE LLC	208990	AM09 QTY 2, DSMT,MT, BALANCE	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025	10/22/2025	(1,050.72)
		BEADS	# 307113						
6712 - GILLS POINT S - NELSON TIRE LLC	208990	AM09 QTY 2,	Paid by Check		10/15/2025	10/20/2025	10/22/2025	10/22/2025	1,050.72
		DSMT,MT, BALANCE	# 387113						
2524 674746 57267 472 0 645577	F2066604002	BEADS	5		10/10/2025	10/11/2005	10/11/2025	40 (00 (000	(40.00)
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	(18.82)
		HALLWAY	# 30/093						
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT	Paid by Check		10/10/2025	10/14/2025	10/22/2025	10/22/2025	18.82
		SUPPLIES - PW	# 387093						
		HALLWAY							
1065 - DIRECT AUTOMOTIVE	10IX6597	BATTERY ASM	Paid by Check		10/09/2025	10/15/2025	10/15/2025	10/22/2025	(173.36)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	10IX6597	BATTERY ASM	# 387098 Paid by Check		10/09/2025	10/15/2025	10/22/2025	10/22/2025	173.36
DISTRIBUTING	101/0397	DATTERT ASM	# 387098		10/09/2023	10/15/2025	10/22/2025	10/22/2023	1/3.30
1065 - DIRECT AUTOMOTIVE	08IX7967	CORE RETURN -	Paid by Check		10/13/2025	10/15/2025	10/22/2025	10/22/2025	(30.00)
DISTRIBUTING		CREDIT	# 387098					• •	, ,
1065 - DIRECT AUTOMOTIVE	08IX7967	CORE RETURN -	Paid by Check		10/13/2025	10/15/2025	10/15/2025	10/22/2025	30.00
DISTRIBUTING	0017/0513	CREDIT	# 387098		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(4 222 42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX9512	BATTERY ASM QTY 7	Paid by Check # 387098		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(1,233.12)
1065 - DIRECT AUTOMOTIVE	08IX9512	BATTERY ASM QTY 7	Paid by Check		10/14/2025	10/15/2025	10/22/2025	10/22/2025	1,233.12
DISTRIBUTING	001/13512	BATTERN ABIT QTT A	# 387098		10/11/2023	10, 13, 2023	10, 22, 2023	10, 22, 2023	1,233.12
1065 - DIRECT AUTOMOTIVE	08IY1907	ROTOR ASSY - BRAKE,	,		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(269.13)
DISTRIBUTING	007/4007	BRAKELINING KIT	# 387098		10/16/2057	10/17/0055	10/00/00=	10/00/00-	262 : 2
1065 - DIRECT AUTOMOTIVE	08IY1907	ROTOR ASSY - BRAKE,			10/16/2025	10/17/2025	10/22/2025	10/22/2025	269.13
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08IY1893	BRAKELINING KIT BLADE ASSY WIPERS,	# 387098 Paid by Check		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(194.14)
DISTRIBUTING	00111033	KIT TPMSSENSOR, KIT			10/10/2023	10/1//2023	10/1//2023	10/22/2023	(157.14)
21011110011110		ELEMENT	307030						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	S DAVARI F								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY1893	BLADE ASSY WIPERS, KIT TPMSSENSOR, KIT ELEMENT	Paid by Check # 387098		10/16/2025	10/17/2025	10/22/2025	10/22/2025	194.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IY1768	BATTERY ASM QTY 2	Paid by Check # 387098		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(352.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IY1768	BATTERY ASM QTY 2	Paid by Check # 387098		10/16/2025	10/17/2025	10/22/2025	10/22/2025	352.32
1100 - GREAT FALLS ACE	3920863	SNAP CANVAS REFILL	Paid by Check # 387116		10/13/2025	10/17/2025	10/17/2025	10/22/2025	(5.99)
1100 - GREAT FALLS ACE	3920863	SNAP CANVAS REFILL	Paid by Check # 387116		10/13/2025	10/17/2025	10/22/2025	10/22/2025	5.99
1100 - GREAT FALLS ACE	3921763	SCR MCH PHPN6	Paid by Check # 387116		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(12.49)
1100 - GREAT FALLS ACE	3921763	SCR MCH PHPN6	# 387116 Paid by Check # 387116		10/16/2025	10/17/2025	10/22/2025	10/22/2025	12.49
3176 - FALLS TIRE SERVICE	72792	185/60R15 LAUFENN OTY 4	# 387110 Paid by Check # 387105		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(360.00)
3176 - FALLS TIRE SERVICE	72792	185/60R15 LAUFENN OTY 4	# 387103 Paid by Check # 387105		10/15/2025	10/16/2025	10/22/2025	10/22/2025	360.00
1430 - HUGHES FIRE EQUIPMENT INC	631040	MIRROR HEAD ASY COMPLETE	# 387103 Paid by Check # 387120		10/10/2025	10/16/2025	10/16/2025	10/22/2025	(955.11)
1430 - HUGHES FIRE EQUIPMENT INC	631040	MIRROR HEAD ASY COMPLETE	# 387120 Paid by Check # 387120		10/10/2025	10/16/2025	10/22/2025	10/22/2025	955.11
1430 - HUGHES FIRE EQUIPMENT INC	631067	AIR CLEANER, BELT POLY V	# 387120 Paid by Check # 387120		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(418.41)
1430 - HUGHES FIRE EQUIPMENT INC	631067	AIR CLEANER, BELT POLY V	# 387120 Paid by Check # 387120		10/09/2025	10/16/2025	10/22/2025	10/22/2025	418.41
1582 - I STATE TRUCK CENTER INC	C25216626001	FUEL/WATER SEPARATOR, 4" SUMP	# 387120 Paid by Check # 387121		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(546.75)
1582 - I STATE TRUCK CENTER INC	C25216626001	SEPARATOR, 4" SUMP	Paid by Check # 387121		10/16/2025	10/17/2025	10/22/2025	10/22/2025	546.75
1582 - I STATE TRUCK CENTER INC	C25216626701	KIT FILTER FUEL FILTER, FILTER ELEMENT	Paid by Check # 387121		10/17/2025	10/20/2025	10/20/2025	10/22/2025	(116.90)
1582 - I STATE TRUCK CENTER INC	C25216626701	FUEL FILTER, FILTER ELEMENT	# 387121 Paid by Check # 387121		10/17/2025	10/20/2025	10/22/2025	10/22/2025	116.90
1582 - I STATE TRUCK CENTER INC	C25216630601	LUBRICATION FILTERS			10/20/2025	10/21/2025	10/21/2025	10/22/2025	(103.56)
1582 - I STATE TRUCK CENTER INC	C25216630601	LUBRICATION FILTERS			10/20/2025	10/21/2025	10/22/2025	10/22/2025	103.56
5160 - JACKSON GROUP PETERBILT	16053GF	OIL HUB	# 387121 Paid by Check # 387123		10/16/2025	10/20/2025	10/20/2025	10/22/2025	(21.54)
5160 - JACKSON GROUP PETERBILT	16053GF	OIL HUB	Paid by Check # 387123		10/16/2025	10/20/2025	10/22/2025	10/22/2025	21.54



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 - ACCOUNT									
5160 - JACKSON GROUP PETERBILT	16079GF	SWITCH WINDOW CAB	Paid by Check # 387123		10/17/2025	10/20/2025	10/20/2025	10/22/2025	(12.03)
5160 - JACKSON GROUP PETERBILT	16079GF	SWITCH WINDOW CAB	Paid by Check # 387123		10/17/2025	10/20/2025	10/22/2025	10/22/2025	12.03
5160 - JACKSON GROUP PETERBILT	15999GF	FORMED HOSES	# 307123 Paid by Check # 387123		10/17/2025	10/21/2025	10/21/2025	10/22/2025	(46.54)
5160 - JACKSON GROUP PETERBILT	15999GF	FORMED HOSES	Paid by Check # 387123		10/17/2025	10/21/2025	10/22/2025	10/22/2025	46.54
5160 - JACKSON GROUP PETERBILT	16092GF	GASKET OIL PAN	Paid by Check # 387123		10/20/2025	10/21/2025	10/21/2025	10/22/2025	(71.90)
5160 - JACKSON GROUP PETERBILT	16092GF	GASKET OIL PAN	Paid by Check # 387123		10/20/2025	10/21/2025	10/22/2025	10/22/2025	71.90
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/14/2025	10/22/2025	(95.58)
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/22/2025	10/22/2025	95.58
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/22/2025	10/22/2025	(28.92)
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/16/2025	10/22/2025	28.92
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(366.83)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/22/2025	10/22/2025	366.83
2682 - MASTERCARD PROCESSING CENTER	6695/100325	6695/VANDER HAAGS	Paid by Check # 387144		10/03/2025	10/15/2025	10/15/2025	10/22/2025	(606.99)
2682 - MASTERCARD PROCESSING CENTER	6695/100325	6695/VANDER HAAGS	Paid by Check # 387144		10/03/2025	10/15/2025	10/22/2025	10/22/2025	606.99
2682 - MASTERCARD PROCESSING CENTER	6695/101725	6695/WALMART - INDUSTRIAL TAPE	Paid by Check # 387144		10/17/2025	10/20/2025	10/20/2025	10/22/2025	(43.94)
2682 - MASTERCARD PROCESSING CENTER	6695/101725	6695/WALMART - INDUSTRIAL TAPE	Paid by Check # 387144		10/17/2025	10/20/2025	10/22/2025	10/22/2025	43.94
2682 - MASTERCARD PROCESSING CENTER	6695/101425	6695/AMZ - BUNGEE CORD ELASTIC	Paid by Check # 387144		10/14/2025	10/21/2025	10/21/2025	10/22/2025	(8.99)
2682 - MASTERCARD PROCESSING CENTER	6695/101425	6695/AMZ - BUNGEE CORD ELASTIC	Paid by Check # 387144		10/14/2025	10/21/2025	10/22/2025	10/22/2025	8.99
1635 - MONTANA RADIATOR WORKS	3194	R&R TANKS, RADIATOR CORE,BOLTS & GASKETS	Paid by Check # 387150		09/03/2025	10/21/2025	10/21/2025	10/22/2025	(1,497.00)
1635 - MONTANA RADIATOR WORKS	3194	R&R TANKS, RADIATOR CORE,BOLTS & GASKETS	Paid by Check # 387150		09/03/2025	10/21/2025	10/22/2025	10/22/2025	1,497.00



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		DURING DARTATOR	5		10/11/2005	10/15/0005	10/15/2025	40 (00 (000	(57.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI368933	BUSHING-RADIATOR	Paid by Check # 387151		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(67.08)
1826 - MOTOR POWER GREAT FALLS INC	02GI368933	BUSHING-RADIATOR	Paid by Check # 387151		10/14/2025	10/15/2025	10/22/2025	10/22/2025	67.08
1826 - MOTOR POWER GREAT FALLS INC	02GI368947	BUSHING-RADIATOR-	Paid by Check		10/14/2025	10/15/2025	10/22/2025	10/22/2025	(67.08)
1826 - MOTOR POWER GREAT FALLS INC	02GI368947	CREDIT BUSHING-RADIATOR-	# 387151 Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	67.08
ACCC MOTOR POWER CREAT FALLS THE	0000000000	CREDIT	# 387151		10/10/2025	10/17/2025	40/47/2025	40 (00 (000	(100.60)
1826 - MOTOR POWER GREAT FALLS INC	02GI368736	GRIP DOOR PULL, HI VALVE & DECAL KIT	Paid by Check # 387151		10/13/2025	10/17/2025	10/17/2025	10/22/2025	(133.63)
1826 - MOTOR POWER GREAT FALLS INC	02GI368736	GRIP DOOR PULL, HI VALVE & DECAL KIT	Paid by Check # 387151		10/13/2025	10/17/2025	10/22/2025	10/22/2025	133.63
1324 - MOUNTAIN VIEW CO-OP	420001377	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387152		10/14/2025	10/20/2025	10/20/2025	10/22/2025	(20,122.25)
1324 - MOUNTAIN VIEW CO-OP	420001377	UNLEADED & DIESEL	Paid by Check		10/14/2025	10/20/2025	10/22/2025	10/22/2025	20,122.25
1020 NADA AUTO DARTO OF CREAT	1 [2272	FUEL - FY 2026	# 387152		10/14/2025	10/16/2025	10/16/2025	10/22/2025	(11.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152373	T-TAP CONNECTOR	Paid by Check # 387154		10/14/2025	10/16/2025	10/16/2025	10/22/2025	(11.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	152373	T-TAP CONNECTOR	Paid by Check # 387154		10/14/2025	10/16/2025	10/22/2025	10/22/2025	11.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	152995	MULTIVEHICLEATF, VALVES	Paid by Check # 387154		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(23.98)
1039 - NAPA AUTO PARTS OF GREAT	152995	MULTIVEHICLEATF,	Paid by Check		10/15/2025	10/16/2025	10/22/2025	10/22/2025	23.98
FALLS		VALVES	# 387154						
1039 - NAPA AUTO PARTS OF GREAT FALLS	153434	LAMP, PLUG	Paid by Check # 387154		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(29.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153434	LAMP, PLUG	Paid by Check # 387154		10/16/2025	10/17/2025	10/22/2025	10/22/2025	29.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	153814	EXT DOOR HANDLE	Paid by Check		10/17/2025	10/21/2025	10/21/2025	10/22/2025	(43.83)
1039 - NAPA AUTO PARTS OF GREAT	153814	EXT DOOR HANDLE	# 387154 Paid by Check		10/17/2025	10/21/2025	10/22/2025	10/22/2025	43.83
FALLS			# 387154						
1039 - NAPA AUTO PARTS OF GREAT FALLS	154442	HYDRAULIC (F08)	Paid by Check # 387154		10/20/2025	10/21/2025	10/21/2025	10/22/2025	(42.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	154442	HYDRAULIC (F08)	Paid by Check # 387154		10/20/2025	10/21/2025	10/22/2025	10/22/2025	42.28
1181 - NORMONT EQUIPMENT CO	34690	LAMP, LINEAR LED, MOUNT KITS	# 307154 Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(779.13)
1181 - NORMONT EQUIPMENT CO	34690	LAMP, LINEAR LED,	# 307130 Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025	10/22/2025	779.13
1181 - NORMONT FOLITAMENT CO	34691	MOUNT KITS			10/14/2025	10/15/2025	10/15/2025	10/22/2025	(1 300 01)
1181 - NORMONT EQUIPMENT CO	3 4 031	HAVIS CONSOLE, CUP HOLDERS, TELESCOPIN G POLES	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(1,398.01)



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Fund 6010 - CENTRAL GARAGE	2 2 4 7 4 2 1 5								
Object 20110 - ACCOUNTS 1181 - NORMONT EQUIPMENT CO	34691	HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025	10/22/2025	1,398.01
1181 - NORMONT EQUIPMENT CO	34692	G POLES HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(1,398.01)
1181 - NORMONT EQUIPMENT CO	34692	G POLES HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN	Paid by Check		10/14/2025	10/15/2025	10/22/2025	10/22/2025	1,398.01
1181 - NORMONT EQUIPMENT CO	34693	G POLES LED LIGHT, MINI ION T-SERIES	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(388.56)
1181 - NORMONT EQUIPMENT CO	34693	LED LIGHT, MINI ION T-SERIES	# 387136 Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025	10/22/2025	388.56
1181 - NORMONT EQUIPMENT CO	34694	POLY CONVOLUTED BROOM WAFER	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(429.02)
1181 - NORMONT EQUIPMENT CO	34694	POLY CONVOLUTED BROOM WAFER	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025	10/22/2025	429.02
1181 - NORMONT EQUIPMENT CO	34695	FLOORLINER WEATHERTECH QTY 6	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(769.40)
1181 - NORMONT EQUIPMENT CO	34695	FLOORLINER WEATHERTECH QTY 6	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025	10/22/2025	769.40
1181 - NORMONT EQUIPMENT CO	34697	FILTER-LENZ FOR LEAF VAC	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(23.00)
1181 - NORMONT EQUIPMENT CO	34697	FILTER-LENZ FOR LEAF VAC	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025	10/22/2025	23.00
1181 - NORMONT EQUIPMENT CO	34716	FRT CHARGES FOR HAVIS CONSOLE ITEMS	Paid by Check # 387158		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(108.37)
1181 - NORMONT EQUIPMENT CO	34716	FRT CHARGES FOR HAVIS CONSOLE ITEMS	Paid by Check # 387158		10/16/2025	10/17/2025	10/22/2025	10/22/2025	108.37
1181 - NORMONT EQUIPMENT CO	34696	LAMP LINEAR LED	Paid by Check # 387158		10/14/2025	10/17/2025	10/17/2025	10/22/2025	(214.28)
1181 - NORMONT EQUIPMENT CO	34696	LAMP LINEAR LED	Paid by Check # 387158		10/14/2025	10/17/2025	10/22/2025	10/22/2025	214.28
1181 - NORMONT EQUIPMENT CO	34715	HAVIS HD MOUNT & FRT	Paid by Check # 387158		10/16/2025	10/17/2025	10/17/2025	10/22/2025	(782.27)
1181 - NORMONT EQUIPMENT CO	34715	HAVIS HD MOUNT & FRT	Paid by Check # 387158		10/16/2025	10/17/2025	10/22/2025	10/22/2025	782.27
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802564	SNAP FASTENER KIT CANVAS	Paid by Check # 387159		10/13/2025	10/17/2025	10/17/2025	10/22/2025	(6.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802564	SNAP FASTENER KIT CANVAS	Paid by Check # 387159		10/13/2025	10/17/2025	10/22/2025	10/22/2025	6.99
1927 - NORTHWEST FUEL SYSTEMS	INV565591	PROKEE ASSM & FRT	Paid by Check # 387161		10/14/2025	10/21/2025	10/21/2025	10/22/2025	(434.71)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DDOVEE ACCUA O EDT	5 : 11 - 61 - 1		10/11/2025	10/01/0005	10/00/0005	10/00/0005	40.4.74
1927 - NORTHWEST FUEL SYSTEMS	INV565591	PROKEE ASSM & FRT	Paid by Check # 387161		10/14/2025	10/21/2025	10/22/2025	10/22/2025	434.71
5320 - NORTHWEST PARTS & EQUIPMENT	B163330	BTIRE & WHEEL	Paid by Check # 387322		10/20/2025	10/22/2025	10/22/2025	10/29/2025	(355.09)
5320 - NORTHWEST PARTS & EQUIPMENT	B163330	BTIRE & WHEEL	Paid by Check # 387322		10/20/2025	10/22/2025	10/29/2025	10/29/2025	355.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	155826	AIR FILTER, MUD FLAPS	Paid by Check # 387318		10/23/2025	10/24/2025	10/24/2025	10/29/2025	(123.01)
1039 - NAPA AUTO PARTS OF GREAT	155826	AIR FILTER, MUD	Paid by Check		10/23/2025	10/24/2025	10/29/2025	10/29/2025	123.01
FALLS 1844 - MOTOROLA SOLUTIONS INC	8282217445	FLAPS UNIVERSAL HANG UP	# 387318 Paid by Check		10/09/2025	10/22/2025	10/22/2025	10/29/2025	(52.28)
		KIT, SILICONE PD43	# 387317						
1844 - MOTOROLA SOLUTIONS INC	8282217445	UNIVERSAL HANG UP KIT, SILICONE PD43	Paid by Check # 387317		10/09/2025	10/22/2025	10/29/2025	10/29/2025	52.28
2682 - MASTERCARD PROCESSING CENTER	6695/10132025	6695/AMZ-RAVEN EXAMINATION GLOVES	Paid by Check # 387308		10/13/2025	10/24/2025	10/24/2025	10/29/2025	(96.48)
2682 - MASTERCARD PROCESSING CENTER	6695/10132025	6695/AMZ-RAVEN EXAMINATION GLOVES	Paid by Check		10/13/2025	10/24/2025	10/29/2025	10/29/2025	96.48
2682 - MASTERCARD PROCESSING	6695/101625	6695/AMZ-CRANKCASE	Paid by Check		10/16/2025	10/24/2025	10/24/2025	10/29/2025	(421.80)
CENTER		VENTILATION COALESCER	# 387308						
2682 - MASTERCARD PROCESSING CENTER	6695/101625	6695/AMZ-CRANKCASE VENTILATION COALESCER	Paid by Check # 387308		10/16/2025	10/24/2025	10/29/2025	10/29/2025	421.80
2682 - MASTERCARD PROCESSING CENTER	6695/102425	6695/WALMART - SHOP TOWELS	Paid by Check # 387308		10/24/2025	10/27/2025	10/27/2025	10/29/2025	(12.48)
2682 - MASTERCARD PROCESSING CENTER	6695/102425	6695/WALMART - SHOP TOWELS	Paid by Check # 387308		10/24/2025	10/27/2025	10/29/2025	10/29/2025	12.48
2449 - MILLS TINT PLUS LLC	0347040	GRAPHICS ON 2024 TAHOE -WHITE	Paid by Check # 387312		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(60.00)
2449 - MILLS TINT PLUS LLC	0347040	GRAPHICS ON 2024	Paid by Check		10/22/2025	10/24/2025	10/29/2025	10/29/2025	60.00
5160 - JACKSON GROUP PETERBILT	1473GF	TAHOE -WHITE RECALL/REPAIRS ON	# 387312 Paid by Check # 387284		10/20/2025	10/22/2025	10/22/2025	10/29/2025	(1,198.80)
5160 - JACKSON GROUP PETERBILT	1473GF	'24 PETERBILT 548 RECALL/REPAIRS ON	Paid by Check		10/20/2025	10/22/2025	10/29/2025	10/29/2025	1,198.80
5160 - JACKSON GROUP PETERBILT	16145GF	'24 PETERBILT 548 SWITCH CLEARANCE &	,		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(123.87)
5160 - JACKSON GROUP PETERBILT	16145GF	FRT SWITCH CLEARANCE &			10/22/2025	10/24/2025	10/29/2025	10/29/2025	123.87
5160 - JACKSON GROUP PETERBILT	16189GF	FRT PACCAR FUEL	# 387284 Paid by Check		10/23/2025	10/24/2025	10/24/2025	10/29/2025	(80.26)
5160 - JACKSON GROUP PETERBILT	16189GF	ELEMENT PACCAR FUEL ELEMENT	# 387284 Paid by Check # 387284		10/23/2025	10/24/2025	10/29/2025	10/29/2025	80.26



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
1582 - I STATE TRUCK CENTER INC	C25216640401	ELEMENT OIL FILTER,	Paid by Check		10/24/2025	10/27/2025	10/27/2025	10/29/2025	(29.95)
1582 - I STATE TRUCK CENTER INC	C25216640401	FUEL FILTER ELEMENT OIL FILTER,	# 387281 Paid by Check		10/24/2025	10/27/2025	10/29/2025	10/29/2025	29.95
1430 - HUGHES FIRE EQUIPMENT INC	631646	FUEL FILTER LIGHT MAO LED 20" L	# 387281 Paid by Check		10/22/2025	10/27/2025	10/27/2025	10/29/2025	(173.41)
1430 - HUGHES FIRE EQUIPMENT INC	631646	LIGHT MAO LED 20" L	# 387280 Paid by Check		10/22/2025	10/27/2025	10/29/2025	10/29/2025	173.41
3176 - FALLS TIRE SERVICE	72873	HANKOOK DYNAPRO	# 387280 Paid by Check		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(1,050.00)
3176 - FALLS TIRE SERVICE	72873	AT2 XTREME - QTY 5 HANKOOK DYNAPRO	# 387264 Paid by Check		10/21/2025	10/22/2025	10/29/2025	10/29/2025	1,050.00
1172 - HOVEN EQUIPMENT COMPANY	36107G	AT2 XTREME - QTY 5 PIN, RING SNAP & FRT			10/21/2025	10/22/2025	10/22/2025	10/29/2025	(55.76)
1172 - HOVEN EQUIPMENT COMPANY	36107G	PIN, RING SNAP & FRT			10/21/2025	10/22/2025	10/29/2025	10/29/2025	55.76
1172 - HOVEN EQUIPMENT COMPANY	36101G	BAR SKID & FRT	# 387279 Paid by Check		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(286.94)
1172 - HOVEN EQUIPMENT COMPANY	36101G	BAR SKID & FRT	# 387279 Paid by Check		10/21/2025	10/22/2025	10/29/2025	10/29/2025	286.94
1172 - HOVEN EQUIPMENT COMPANY	43239G	REPAIR OF SKIDSTEER			10/15/2025	10/22/2025	10/22/2025	10/29/2025	(576.45)
1172 - HOVEN EQUIPMENT COMPANY	43239G	PM-8 REPAIR OF SKIDSTEER PM-8	# 387279 Paid by Check # 387279		10/15/2025	10/22/2025	10/29/2025	10/29/2025	576.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY6091	OI FILTER, ENGINE OIL FILTER	# 387279 Paid by Check # 387254		10/23/2025	10/24/2025	10/24/2025	10/29/2025	(80.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY6091	OIL FILTER OI FILTER, ENGINE OIL FILTER	# 367254 Paid by Check # 387254		10/23/2025	10/24/2025	10/29/2025	10/29/2025	80.77
6712 - GILLS POINT S - NELSON TIRE LLC	229788	DM04 QTY 5, DSMT/MT, LIQUITUBE	Paid by Check		10/24/2025	10/27/2025	10/27/2025	10/29/2025	(2,588.43)
6712 - GILLS POINT S - NELSON TIRE LLC	229788	SEALANT DM04 QTY 5, DSMT/MT, LIQUITUBE SEALANT	Paid by Check # 387272		10/24/2025	10/27/2025	10/29/2025	10/29/2025	2,588.43
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073560	4SQ CVR, LKG PLUG, LKG FLUSH RCPT	Paid by Check # 387273		10/15/2025	10/22/2025	10/22/2025	10/29/2025	(50.83)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073560	4SQ CVR, LKG PLUG, LKG FLUSH RCPT	# 367273 Paid by Check # 387273		10/15/2025	10/22/2025	10/29/2025	10/29/2025	50.83
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(154.60)
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/29/2025	10/29/2025	154.60



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 - ACCOUNT	S PAYARI F								
1271 - TOLAN DISTRIBUTING INC	30384	USA DEF 1 TOTE	Paid by Check # 387350		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(1,082.40)
1271 - TOLAN DISTRIBUTING INC	30384	USA DEF 1 TOTE	Paid by Check # 387350		10/22/2025	10/24/2025	10/29/2025	10/29/2025	1,082.40
1936 - RDO EQUIPMENT CO	P9316513	SASH LOCK & FRT	Paid by Check # 387331		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(46.76)
1936 - RDO EQUIPMENT CO	P9316513	SASH LOCK & FRT	Paid by Check # 387331		10/21/2025	10/22/2025	10/29/2025	10/29/2025	46.76
1936 - RDO EQUIPMENT CO	P9316413	VENT & FRT	# 387331 Paid by Check # 387331		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(814.22)
1936 - RDO EQUIPMENT CO	P9316413	VENT & FRT	# 307331 Paid by Check # 387331		10/21/2025	10/22/2025	10/29/2025	10/29/2025	814.22
1936 - RDO EQUIPMENT CO	P9316613	DEF TANK HEADER, TANK HEADER ASSY	Paid by Check # 387331		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(1,983.07)
1936 - RDO EQUIPMENT CO	P9316613	DEF TANK HEADER, TANK HEADER ASSY	Paid by Check # 387331		10/21/2025	10/22/2025	10/29/2025	10/29/2025	1,983.07
1936 - RDO EQUIPMENT CO	P9321213	SHOWOIL	Paid by Check # 387331		10/23/2025	10/24/2025	10/24/2025	10/29/2025	(97.89)
1936 - RDO EQUIPMENT CO	P9321213	SHOWOIL	Paid by Check # 387331		10/23/2025	10/24/2025	10/29/2025	10/29/2025	97.89
2871 - PREFERRED AUTO GLASS	49739	GBY #304 - FORD PICK UP			10/21/2025	10/22/2025	10/22/2025	10/29/2025	(239.71)
2871 - PREFERRED AUTO GLASS	49739	GBY #304 - FORD PICK UP			10/21/2025	10/22/2025	10/29/2025	10/29/2025	239.71
2871 - PREFERRED AUTO GLASS	49747	GBY PD26	Paid by Check # 387327		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(265.00)
2871 - PREFERRED AUTO GLASS	49747	GBY PD26	Paid by Check # 387327		10/22/2025	10/24/2025	10/29/2025	10/29/2025	265.00
1080 - O'REILLY AUTOMOTIVE INC	1554343124	WIPER BLADES, OIL FILTERS	Paid by Check # 387324		10/23/2025	10/24/2025	10/24/2025	10/29/2025	(27.49)
1080 - O'REILLY AUTOMOTIVE INC	1554343124	WIPER BLADES, OIL FILTERS	Paid by Check # 387324		10/23/2025	10/24/2025	10/29/2025	10/29/2025	27.49
1061 - NATIONAL LAUNDRY	16936	COVERALLS - SHOP	Paid by Check # 387319		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(151.61)
1061 - NATIONAL LAUNDRY	16936	COVERALLS - SHOP	Paid by Check # 387319		10/21/2025	10/22/2025	10/29/2025	10/29/2025	151.61
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(18.48)
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025	10/29/2025	18.48
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(146.33)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS,	Paid by Check		10/21/2025	10/27/2025	10/29/2025	10/29/2025	146.33
1001 - NATIONAL LAUNDRI	10930	ENERGY CHARGE	# 387319		10/21/2025	10/2//2023	10/23/2023	10/23/2023	140.55
1428 - LAWSON PRODUCTS INC	9312909028	HIGH FLOW HEAT	Paid by Check		10/17/2025	10/22/2025	10/22/2025	10/29/2025	(87.84)
A 400 LANGON PROPUSTS THE	024200000	SHRINK	# 387287		10/17/2025	10/00/005	10/00/000	10/00/0005	07.04
1428 - LAWSON PRODUCTS INC	9312909028	HIGH FLOW HEAT SHRINK	Paid by Check # 387287		10/17/2025	10/22/2025	10/29/2025	10/29/2025	87.84
1253 - CARQUEST	2283706249	AIR FILTER, CABIN	Paid by Check		10/21/2025	10/24/2025	10/24/2025	10/29/2025	(33.14)
1100 0.11.12010.		FILTER	# 387242		10, 11, 1010	10, 1 ., 1010	10, 1 ., 1010	13, 13, 1313	(55.1.)
1253 - CARQUEST	2283706249	AIR FILTER, CABIN	Paid by Check		10/21/2025	10/24/2025	10/29/2025	10/29/2025	33.14
13E3 CAROLIECT	2202706222	FILTER	# 387242		10/22/2025	10/24/2025	10/20/2025	10/20/2025	(12.27)
1253 - CARQUEST	2283706322	CABIN AIR - CREDIT	Paid by Check # 387242		10/22/2025	10/24/2025	10/29/2025	10/29/2025	(13.37)
1253 - CARQUEST	2283706322	CABIN AIR - CREDIT	Paid by Check		10/22/2025	10/24/2025	10/24/2025	10/29/2025	13.37
-			# 387242					• •	
1253 - CARQUEST	2283706030	CABIN AIR ELEMENT &			10/16/2025	10/27/2025	10/27/2025	10/29/2025	(133.99)
1253 - CARQUEST	2283706030	FRT CABIN AIR ELEMENT &	# 387242		10/16/2025	10/27/2025	10/29/2025	10/29/2025	133.99
1255 - CARQUEST	2203700030	FRT	# 387242		10/10/2025	10/2//2023	10/29/2023	10/29/2023	133.99
1253 - CARQUEST	2283706454	BRAKE PADS, BRAKE	Paid by Check		10/24/2025	10/27/2025	10/27/2025	10/29/2025	(173.11)
·		ROTOR	# 387242						, ,
1253 - CARQUEST	2283706454	BRAKE PADS, BRAKE	Paid by Check		10/24/2025	10/27/2025	10/29/2025	10/29/2025	173.11
1064 - BIG SKY HYDRAULIC & MACHINING	155777	ROTOR PUSH/PULL COUPLER	# 387242 Paid by Check		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(34.44)
1004 - DIG SKI ITTDRAOLIC & MACHINING	133772	BODY	# 387238		10/21/2023	10/22/2023	10/22/2023	10/29/2023	(דד.דכ)
1064 - BIG SKY HYDRAULIC & MACHINING	155772	PUSH/PULL COUPLER	Paid by Check		10/21/2025	10/22/2025	10/29/2025	10/29/2025	34.44
		BODY	# 387238						
1064 - BIG SKY HYDRAULIC & MACHINING	155778	CRIMP FITTINGS WIRE	,		10/21/2025	10/22/2025	10/22/2025	10/29/2025	(86.51)
1064 - BIG SKY HYDRAULIC & MACHINING	155770	HOSE, CORE HOSE CRIMP FITTINGS WIRE	# 387238		10/21/2025	10/22/2025	10/29/2025	10/29/2025	86.51
1004 - BIG SKT HTDRAULIC & MACHINING	155776	HOSE, CORE HOSE	# 387238		10/21/2025	10/22/2025	10/29/2023	10/29/2023	00.51
1064 - BIG SKY HYDRAULIC & MACHINING	155824	CRIMP FITTINGS WIRE			10/22/2025	10/24/2025	10/24/2025	10/29/2025	(508.40)
		HOSE, CORE HOSE	# 387238						
1064 - BIG SKY HYDRAULIC & MACHINING	155824	CRIMP FITTINGS WIRE			10/22/2025	10/24/2025	10/29/2025	10/29/2025	508.40
1064 - BIG SKY HYDRAULIC & MACHINING	1550/17	HOSE, CORE HOSE BRONZE BUSHINGS,	# 387238 Paid by Check		10/23/2025	10/27/2025	10/27/2025	10/29/2025	(204.65)
1004 - DIG SKI ITTDRAOLIC & MACHINING	133047	MACHINE SHOP	# 387238		10/23/2023	10/2//2023	10/2//2023	10/29/2023	(204.03)
		CHARGES	507 250						
1064 - BIG SKY HYDRAULIC & MACHINING	155847	BRONZE BUSHINGS,	Paid by Check		10/23/2025	10/27/2025	10/29/2025	10/29/2025	204.65
		MACHINE SHOP	# 387238						
1064 - BIG SKY HYDRAULIC & MACHINING	155057	CHARGES MALE OFS PLUG, OFS	Paid by Check		10/24/2025	10/27/2025	10/27/2025	10/29/2025	(22.56)
1001 DIO SKI ITIDIAOLIC & MACHINING	133032	CAP	# 387238		10/27/2023	10/2//2023	10/2//2023	10/23/2023	(22.30)
1064 - BIG SKY HYDRAULIC & MACHINING	155852	MALE OFS PLUG, OFS	Paid by Check		10/24/2025	10/27/2025	10/29/2025	10/29/2025	22.56
		CAP	# 387238						



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS 1136 - BISON MOTOR COMPANY	62614551	GENERAL REPAIR ON	Paid by Check		10/22/2025	10/27/2025	10/27/2025		10/29/2025	(4,589.47)
1130 - BISON MOTOR COMPANT	02014331	2020 PD30	# 387239		10/22/2023	10/2//2023	10/2//2023		10/29/2023	(4,309.47)
1136 - BISON MOTOR COMPANY	62614551	GENERAL REPAIR ON	Paid by Check		10/22/2025	10/27/2025	10/29/2025		10/29/2025	4,589.47
E71E ADCUTE COCUDANE MOTORS INC	FF00040	2020 PD30	# 387239		10/20/2025	10/24/2025	10/24/2025		10/20/2025	(205.66)
5715 - ARCHIE COCHRANE MOTORS INC	5599048	MIRROR ASSY-REAR	Paid by Check # 387234		10/20/2025	10/24/2025	10/24/2025		10/29/2025	(385.66)
5715 - ARCHIE COCHRANE MOTORS INC	5599048	MIRROR ASSY-REAR	Paid by Check # 387234		10/20/2025	10/24/2025	10/29/2025		10/29/2025	385.66
1261 - BATTERY WAREHOUSE	385707	CUSTOM CABLES -	Paid by Check		10/22/2025	10/24/2025	10/24/2025		10/29/2025	(452.30)
		POSITIVE & NEGATIVE					,,		,,	(15_155)
1261 - BATTERY WAREHOUSE	385707	CUSTOM CABLES -	Paid by Check		10/22/2025	10/24/2025	10/29/2025		10/29/2025	452.30
2879 - ALTEC PARTS	13255477	POSITIVE & NEGATIVE BEACON LIGHT LED	# 38/23/ Paid by Check		10/13/2025	10/22/2025	10/22/2025		10/29/2025	(221.38)
2079 - ALTECTANTS	13233477	AMBER & FRT	# 387232		10/15/2025	10/22/2025	10/22/2023		10/29/2023	(221.30)
2879 - ALTEC PARTS	13255477	BEACON LIGHT LED	Paid by Check		10/13/2025	10/22/2025	10/29/2025		10/29/2025	221.38
		AMBER & FRT	# 387232	ject 20110 - A	CCOLINTS DAY	ARIE Totals	Invo	ice Transactions	282	\$0.00
Department 31 - PUBLIC WORKS			OL	Ject 20110 - A	CCOUNTS PAI	ABLL Totals	IIIVC	ice Transactions	202	\$0.00
Division 513 - CENTRAL GARAGE										
Object 42120 - COMPUTER	R ACCESSORIES									
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025		10/22/2025	7,270.56
		MANAGEMNT	# 387164							
		SOFTWARE SUPSCRIPTION								
			Object 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$7,270.56
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV56273	COPY MACHINE	Paid by Check		10/15/2025	10/21/2025	10/21/2025		10/22/2025	20.81
INC		SERVICE CONTRACT- PW OPS	# 387167							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$20.81
Object 42290 - OTHER OP	ERATING SUPPL	.IES								•
1428 - LAWSON PRODUCTS INC	9312883214	CROSS LINK WIRE,	Paid by Check		10/08/2025	10/17/2025	10/17/2025		10/22/2025	411.28
		HEAT SHRINK, AUTO FUSES	# 387128							
1639 - NATIONAL COATINGS & SUPPLIES	26584070	BUMPER REPAIR	Paid by Check		10/14/2025	10/16/2025	10/16/2025		10/22/2025	94.20
1000 1001010 2000111000 00 0011 2120	2030 107 0	ADHESIVE, RED	# 387155		10/11/2023	10, 10, 2023	10, 10, 2023		10, 22, 2020	31120
		MIXING TIPS								
1080 - O'REILLY AUTOMOTIVE INC	1554340995	ELECTRICAL TAPE QTY 4	Paid by Check # 387163		10/14/2025	10/15/2025	10/15/2025		10/22/2025	26.96
1428 - LAWSON PRODUCTS INC	9312909028	HIGH FLOW HEAT	# 387163 Paid by Check		10/17/2025	10/22/2025	10/22/2025		10/29/2025	87.84
		SHRINK	# 387287		-, ,	-,,2	», ==, = 3 = 0		-,,	2.70
2682 - MASTERCARD PROCESSING	6695/10132025	6695/AMZ-RAVEN	Paid by Check		10/13/2025	10/24/2025	10/24/2025		10/29/2025	96.48
CENTER		EXAMINATION GLOVES	# 38/308							



Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPERATING SUPPLIES 2682 - MASTRECKARD PROCESSING Object 42290 - OTHER OPERATING SUPPLIES 2682 - MASTRECKARD PROCESSING Object 42290 - OTHER OPERATING SUPPLIES 2695/WALMART - SHOP TOWELS SHOP	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPERATING SUPPLES 2682 - MASTRCARD PROCESSING 6695/IO2425 6695/IO242295 6695/IO2422										
Carry Carr										
2682 - MASTERCÁRD PROCESSING 6695/102425 6695/MALMART - SHOP TOWELS #387308 10/15/2025 10/22/2025 1		DATING CURRI	TEC							
SHOP TOWELS # 387308 1203 - GLACIER STATE ELECTRIC SUPPLY 2810107356 4SQ CVR, LKG PLUGH, LKG FLUSH RCPT Paid by Check # 387273 Object 42320 - MOTOR VEHICLE PARTS 5715 - ARCHIE COCHRANE MOTORS INC 5597434 CLIP Paid by Check # 387087 3176 - FALLS TIRE SERVICE 72792 185/60R15 LAUFENN QTY 4 # 387105 1068 - GENERAL DISTRIBUTING COMPANY 0001559066 GENDCO BRAND WIRE SPOOL QTY 33 # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 203812 AM99 QTY 2, DSMT, MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, Paid by Check BADS BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, Paid by Check BEADS BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DM04 QTY 1, DSMT, MT, BALANCE BEADS	,			Daid by Chack		10/24/2025	10/27/2025	10/27/2025	10/20/2025	12.48
ASQ CVR, LKG PLUG, LKG FLUG, LKG F		0093/102423	•	,		10/24/2023	10/2//2023	10/2//2023	10/29/2023	12.40
Object 42320 - MOTOR VEHICLE PARTS 5715 - ARCHIE COCHRANE MOTORS INC 5597434 CLIP Paid by Check #387087 3176 - FALLS TIRE SERVICE 72792 185/60R15 LAUFENN QTY 4 #387105 1068 - GENERAL DISTRIBUTING COMPANY 0001559066 GENDCO BRAND WIRE Paid by Check 10/07/2025 10/15/2025 10		28101073560	4SQ CVR, LKG PLUG,	Paid by Check		10/15/2025	10/22/2025	10/22/2025	10/29/2025	50.83
State Color Colo			LKG FLUSH RCPT		OTHER OR	EDATING SUD	DI TEC Totale	Invo	ico Transactions 7	\$780.07
S715 - ARCHIE COCHRANE MOTORS INC 5597434 CLIP Paid by Check # 387087 10/09/2025 10/15/2025 10/15/2025 10/15/2025 10/22/2025 387105 10/22/2025 387105 10/22/2025 10/668 - GENERAL DISTRIBUTING COMPANY 0001559066 GENDCO BRAND WIRE \$ 9800L QTY 4 9387105 10/07/2025 10/15/2025 10/15/2025 10/15/2025 10/22	Object 42320 - MOTOR VEH	ITCLE PARTS		Object 4229	0 - OTTIER OF	LKATING SUP	PLILS TOtals	11100	ice Halisactions 7	\$760.07
# 387087 3176 - FALLS TIRE SERVICE 72792 185/60R15 LAUFENN QTY 4 Paid by Check 387015 1068 - GENERAL DISTRIBUTING COMPANY 001559066 SPOL QTY 3 # 387115 6712 - GILLS POINT S - NELSON TIRE LLC 203854 DMO4 QTY 6, DSMT,MT, BALANCE BEADS BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DMO4 QTY 4, LIQUITUBE, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DMO4 QTY 4, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DMO4 QTY 4, LIQUITUBE, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DMO4 QTY 4, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DMO4 QTY 4, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208090 DMO4 QTY 4, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208095 DMO4 QTY 1, DSMT,MT, BALANCE BEADS 6713 - GILLS POINT S - NELSON TIRE LLC 208095 DMO4 QTY 1, DSMT,MT, BALANCE BEADS 6714 - GILLS POINT S - NELSON TIRE LLC 208095 DMO4 QTY 1, DSMT,MT, BALANCE BEADS 6715 - GILLS POINT S - NELSON TIRE LLC 208095 DMO4 QTY 1, DSMT,MT, LIQUITUBE, DSMT,MT, BALANCE BEADS 6715 - GILLS POINT S - NELSON TIRE LLC 208095 DMO4 QTY 1, DSMT,MT, LIQUITUBE SEALANT LIQUIT			CLIP	Paid by Check		10/09/2025	10/15/2025	10/15/2025	10/22/2025	12.16
QTY 4 # 387105 1068 - GENERAL DISTRIBUTING COMPANY 0001559066 GENDCO BRAND WIRE Paid by Check SPOOL QTY 33 # 387111 6712 - GILLS POINT S - NELSON TIRE LLC 203854 DMO4 QTY 6, DSMT/MT, LIQUIDTUBE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203812 AM09 QTY 2, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, LIQUIDTUBE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, LIQUIDTUBE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, LIQUIDTUBE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6713 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6714 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6715 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6715 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6716 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6717 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6718 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6719 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6710 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6711 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203895 DSMT,MT, BALANCE BEADS 7387113 PAID TO				,			,,	,,	,,	
1068 - GENERAL DISTRIBUTING COMPANY 0001559066 SPOOL QTY 33 # 387111 9aid by Check SPOOL QTY 33 # 387111 9aid by Check SPOOL QTY 33 # 387111 9aid by Check SPOOL QTY 34 # 387111 9aid by Check DSMT/MT, # 387113 9aid by Check DSMT/MT, BALANCE BEADS 9aid by Check	3176 - FALLS TIRE SERVICE	72792	,			10/15/2025	10/16/2025	10/16/2025	10/22/2025	360.00
6712 - GILLS POINT S - NELSON TIRE LLC 203854 DMO4 QTY 6, DSMT,MT, LIQUIDTUBE 6712 - GILLS POINT S - NELSON TIRE LLC 203812 AM09 QTY 2, DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208090 AH37 14PR, DSMT,MT,BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, LIQUITUBE, DSMT/MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DSMT, MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DSMT, MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/16/2025 10/22/2025 10/2/	1068 - GENERAL DISTRIBUTING COMPANY	0001559066		Paid by Check		10/07/2025	10/15/2025	10/15/2025	10/22/2025	114.51
DSMT/MT, LIQUIDTUBE 6712 - GILLS POINT S - NELSON TIRE LLC 203812										
LIQUIDTUBE	6712 - GILLS POINT S - NELSON TIRE LLC	203854	- · · · · · · · · · · · · · · · · · · ·			10/14/2025	10/15/2025	10/15/2025	10/22/2025	720.98
DSMT,MT, BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 208090 AH37 14PR, Paid by Check DSMT,MT,BALANCE # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, LIQUITUBE, DSMT/MT # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS Paid by Check 10/15/2025 10/15/2025 10/15/2025 10/16/2025 10/22/2025 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/16/2025 10/22/2025			- , ,	<i>" 307 113</i>						
BEADS AH37 14PR, Paid by Check DSMT,MT,BALANCE BEADS 6712 - GILLS POINT S - NELSON TIRE LLC FOR THE POINT S	6712 - GILLS POINT S - NELSON TIRE LLC	203812		,		10/14/2025	10/15/2025	10/15/2025	10/22/2025	123.28
6712 - GILLS POINT S - NELSON TIRE LLC 208090 AH37 14PR, Paid by Check DSMT,MT,BALANCE # 387113 BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, LIQUITUBE, DSMT/MT # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6713 DM15/2025 10/16/2				# 387113						
DSMT,MT,BALANCE # 387113 BEADS 6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, Paid by Check 10/14/2025 10/15/2025 10/15/2025 10/22/2025 LIQUITUBE, DSMT/MT # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/22/2025 BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/22/2025 DSMT,MT, # 387113 LIQUIDTUBE SEALANT	6712 - GILLS POINT S - NELSON TIRE LLC	208090		Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	61.64
6712 - GILLS POINT S - NELSON TIRE LLC 203827 DM04 QTY 4, Paid by Check LIQUITUBE, DSMT/MT # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6713 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6714 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6715 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 6716 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113			DSMT,MT,BALANCE	# 387113						
LIQUITUBE, DSMT/MT # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check DSMT,MT, # 387113 LIQUIDTUBE SEALANT # 387113 LIQUIDTUBE SEALANT	6712 CILIC POINT C NELCON TIDE LLC	202027		Daid by Chade		10/14/2025	10/15/2025	10/15/2025	10/22/2025	479.93
6712 - GILLS POINT S - NELSON TIRE LLC 208995 DSMT, MT, BALANCE Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/22/2025 BEADS # 387113 6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/16/2025 10/22/2025 DSMT,MT, # 387113 LIQUIDTUBE SEALANT	6/12 - GILLS POINT S - NELSON TIRE LLC	203027	· ,	,		10/14/2025	10/15/2025	10/15/2025	10/22/2023	4/9.93
6712 - GILLS POINT S - NELSON TIRE LLC 209005 DM04 QTY 1, Paid by Check 10/15/2025 10/16/2025 10/16/2025 10/22/2025 DSMT,MT, # 387113 LIQUIDTUBE SEALANT	6712 - GILLS POINT S - NELSON TIRE LLC	208995	, ,			10/15/2025	10/16/2025	10/16/2025	10/22/2025	61.64
DSMT,MT, # 387113 LIQUIDTUBE SEALANT										
LIQUIDTUBE SEALANT	6712 - GILLS POINT S - NELSON TIRE LLC	209005	• ,			10/15/2025	10/16/2025	10/16/2025	10/22/2025	1,130.59
			, ,	# 30/113						
0/12 - GILLS POINT 5 - NELSON TIKE LLC 21000/ DPNO4 QTY 1, PAIG BY CNECK 10/15/2025 10/16/2025 10/16/2025 10/22/2025 (6712 - GILLS POINT S - NELSON TIRE LLC	210607	DM04 QTY 1,	Paid by Check		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(1,130.59)
LIQUITUBE SEALANT- # 387113			•	# 387113						
CREDIT 6712 - GILLS POINT S - NELSON TIRE LLC 208944 DM04 QTY 4, Paid by Check 10/15/2025 10/20/2025 10/20/2025 10/20/2025	6712 CILIS DOINT S NELSON TIDE LLC	200044		Daid by Chack		10/15/2025	10/20/2025	10/20/2025	10/22/2025	479.93
LIQUITUBE, DSMT/MT # 387113	0/12 - GILLS FOINT 3 - NELSON TIRE LLC	200344				10/13/2023	10/20/2023	10/20/2023	10/22/2025	7/9.93
6712 - GILLS POINT S - NELSON TIRE LLC 210610 DM04 QTY 1, Paid by Check 10/15/2025 10/20/2025 10/20/2025 10/22/2025	6712 - GILLS POINT S - NELSON TIRE LLC	210610		Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/22/2025	120.26
LIQUITUBE SEALANT, # 387113 DSMT/MT				# 387113						
6712 - GILLS POINT S - NELSON TIRE LLC 208980 AM09 QTY 1, BALANCE Paid by Check 10/15/2025 10/20/2025 10/20/2025 10/20/2025	6712 - GILLS POINT S - NELSON TIRE LLC	208980	- ,	Paid by Check		10/15/2025	10/20/2025	10/20/2025	10/22/2025	61.64
BEADS, DSMT,MT # 387113										
6712 - GILLS POINT S - NELSON TIRE LLC 210802 AM09 QTY 1, BALANCE Paid by Check 10/16/2025 10/20/2025 10/20/2025 10/20/2025 10/22/2025	6712 - GILLS POINT S - NELSON TIRE LLC	210802				10/16/2025	10/20/2025	10/20/2025	10/22/2025	61.64
BEADS, DSMT,MT # 387113			DEAUS, DSMI,MI	# 38/113						



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									
Object 42320 - MOTOR VEH	ICLE PARTS								
6712 - GILLS POINT S - NELSON TIRE LLC	208998	DISMOUNT/MOUNT, FLAT REPAIR,BALANCE BEADS	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025	10/22/2025	116.64
6712 - GILLS POINT S - NELSON TIRE LLC	208990	AM09 QTY 2, DSMT,MT, BALANCE BEADS	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025	10/22/2025	123.28
1064 - BIG SKY HYDRAULIC & MACHINING	155614	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387089		10/14/2025	10/15/2025	10/15/2025	10/22/2025	92.96
1064 - BIG SKY HYDRAULIC & MACHINING	155635	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387089		10/15/2025	10/16/2025	10/16/2025	10/22/2025	125.48
1064 - BIG SKY HYDRAULIC & MACHINING	155698	OIL LEVEL GUAGE	Paid by Check # 387089		10/20/2025	10/21/2025	10/21/2025	10/22/2025	31.10
1064 - BIG SKY HYDRAULIC & MACHINING	155560	CRIMP FITTINGS WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 387089		10/10/2025	10/21/2025	10/21/2025	10/22/2025	23.74
3401 - BUILDERS FIRSTSOURCE INC	100405471	1X2-8 PREMIUM FIRRING STRIP	Paid by Check # 387090		09/09/2025	10/17/2025	10/17/2025	10/22/2025	34.40
3401 - BUILDERS FIRSTSOURCE INC	90905243	1X2-8 PREMIUM FIRRING STRIP- CREDIT	Paid by Check # 387090		09/09/2025	10/17/2025	10/17/2025	10/22/2025	(34.40)
1100 - GREAT FALLS ACE	3920863	SNAP CANVAS REFILL	Paid by Check # 387116		10/13/2025	10/17/2025	10/17/2025	10/22/2025	5.99
1100 - GREAT FALLS ACE	3921763	SCR MCH PHPN6	Paid by Check # 387116		10/16/2025	10/17/2025	10/17/2025	10/22/2025	12.49
1430 - HUGHES FIRE EQUIPMENT INC	631040	MIRROR HEAD ASY COMPLETE	Paid by Check # 387120		10/10/2025	10/16/2025	10/16/2025	10/22/2025	955.11
6055 - TRUCKPRO LLC	3130025700	STROBE	Paid by Check # 387182		10/20/2025	10/21/2025	10/21/2025	10/22/2025	87.99
2360 - UNI CHEM INC	32426	WINDSHIELD WASHER CONCENTRATE 5 GALLONS	Paid by Check # 387183		10/15/2025	10/16/2025	10/16/2025	10/22/2025	237.00
1635 - MONTANA RADIATOR WORKS	3194	R&R TANKS, RADIATOR CORE,BOLTS & GASKETS	Paid by Check # 387150		09/03/2025	10/21/2025	10/21/2025	10/22/2025	1,497.00
1826 - MOTOR POWER GREAT FALLS INC	02GI368933	BUSHING-RADIATOR	Paid by Check # 387151		10/14/2025	10/15/2025	10/15/2025	10/22/2025	67.08
1826 - MOTOR POWER GREAT FALLS INC	02GI368947	BUSHING-RADIATOR- CREDIT	Paid by Check # 387151		10/14/2025	10/15/2025	10/15/2025	10/22/2025	(67.08)
1826 - MOTOR POWER GREAT FALLS INC	02GI368736	GRIP DOOR PULL, HI VALVE & DECAL KIT	Paid by Check # 387151		10/13/2025	10/17/2025	10/17/2025	10/22/2025	133.63



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Fund 6010 - CENTRAL GARAGE									_
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	LITCLE DADTO								
Object 42320 - MOTOR VE	11P29300	BEARINGS CONES,	Paid by Check		10/15/2025	10/17/2025	10/17/2025	10/22/2025	97.42
11/9 - 31A ROBBLEES INC	11729300	CUPS	# 387169		10/13/2023	10/17/2023	10/1//2025	10/22/2023	97.42
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362355	PRESSURE WASHER WAND, CONNECT	Paid by Check # 387170		10/16/2025	10/17/2025	10/17/2025	10/22/2025	134.00
		COUPLER, PLUG	<i>" 30, 1, 0</i>						
5979 - SMITH TRUCK SERVICE	2459	LABOR, PARTS & JOB CHARGE #828	Paid by Check # 387171		09/26/2025	10/21/2025	10/21/2025	10/22/2025	8,276.93
5979 - SMITH TRUCK SERVICE	2460	LABOR, PARTS & JOB CHARGE #910	Paid by Check # 387171		09/26/2025	10/21/2025	10/21/2025	10/22/2025	1,985.81
1978 - THE PARTS STORE	601632	GREASE SEAL	Paid by Check # 387178		10/15/2025	10/17/2025	10/17/2025	10/22/2025	16.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	152373	T-TAP CONNECTOR	Paid by Check # 387154		10/14/2025	10/16/2025	10/16/2025	10/22/2025	11.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	152995	MULTIVEHICLEATF, VALVES	Paid by Check # 387154		10/15/2025	10/16/2025	10/16/2025	10/22/2025	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	153814	EXT DOOR HANDLE	Paid by Check # 387154		10/17/2025	10/21/2025	10/21/2025	10/22/2025	43.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	154442	HYDRAULIC (F08)	# 387154 Paid by Check # 387154		10/20/2025	10/21/2025	10/21/2025	10/22/2025	42.28
1181 - NORMONT EQUIPMENT CO	34690	LAMP, LINEAR LED,	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	779.13
1181 - NORMONT EQUIPMENT CO	34691	MOUNT KITS HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN G POLES	# 387158 Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	1,398.01
1181 - NORMONT EQUIPMENT CO	34692	HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN G POLES	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	1,398.01
1181 - NORMONT EQUIPMENT CO	34693	LED LIGHT, MINI ION T-SERIES	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025	10/22/2025	388.56
1181 - NORMONT EQUIPMENT CO	34695	FLOORLINER WEATHERTECH OTY 6	Paid by Check		10/14/2025	10/15/2025	10/15/2025	10/22/2025	769.40
1181 - NORMONT EQUIPMENT CO	34697	FILTER-LENZ FOR LEAF VAC			10/14/2025	10/15/2025	10/15/2025	10/22/2025	23.00
1181 - NORMONT EQUIPMENT CO	34716	FRT CHARGES FOR HAVIS CONSOLE ITEMS	Paid by Check # 387158		10/16/2025	10/17/2025	10/17/2025	10/22/2025	108.37
1181 - NORMONT EQUIPMENT CO	34696	LAMP LINEAR LED	Paid by Check # 387158		10/14/2025	10/17/2025	10/17/2025	10/22/2025	214.28
1181 - NORMONT EQUIPMENT CO	34715	HAVIS HD MOUNT & FRT	Paid by Check # 387158		10/16/2025	10/17/2025	10/17/2025	10/22/2025	782.27
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802564	SNAP FASTENER KIT CANVAS	Paid by Check # 387159		10/13/2025	10/17/2025	10/17/2025	10/22/2025	6.99



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	IICLE DARTS								
Object 42320 - MOTOR VEH 1927 - NORTHWEST FUEL SYSTEMS	INV565591	PROKEE ASSM & FRT	Paid by Check		10/14/2025	10/21/2025	10/21/2025	10/22/2025	434.71
1927 - NORTHWEST FUEL STSTEMS	1147202231	PRONEE ASSIM & FRI	# 387161		10/14/2023	10/21/2025	10/21/2025	10/22/2023	434.71
5160 - JACKSON GROUP PETERBILT	16079GF	SWITCH WINDOW CAB			10/17/2025	10/20/2025	10/20/2025	10/22/2025	12.03
5160 - JACKSON GROUP PETERBILT	15999GF	FORMED HOSES	Paid by Check # 387123		10/17/2025	10/21/2025	10/21/2025	10/22/2025	46.54
5160 - JACKSON GROUP PETERBILT	16092GF	GASKET OIL PAN	Paid by Check # 387123		10/20/2025	10/21/2025	10/21/2025	10/22/2025	71.90
2682 - MASTERCARD PROCESSING CENTER	6695/100325	6695/VANDER HAAGS	Paid by Check # 387144		10/03/2025	10/15/2025	10/15/2025	10/22/2025	606.99
2682 - MASTERCARD PROCESSING CENTER	6695/101725	6695/WALMART - INDUSTRIAL TAPE	Paid by Check # 387144		10/17/2025	10/20/2025	10/20/2025	10/22/2025	43.94
2682 - MASTERCARD PROCESSING CENTER	6695/101425	6695/AMZ - BUNGEE CORD ELASTIC	Paid by Check # 387144		10/14/2025	10/21/2025	10/21/2025	10/22/2025	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2446464	4' STD WELD CAP	Paid by Check # 387162		09/25/2025	10/17/2025	10/17/2025	10/22/2025	128.31
1080 - O'REILLY AUTOMOTIVE INC	1554340720	BUTANE	Paid by Check # 387163		10/13/2025	10/17/2025	10/17/2025	10/22/2025	7.99
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9165314	1/4" FORMABLE-CUT & BEND 7 PCS	# 387166		10/17/2025	10/21/2025	10/21/2025	10/22/2025	1,556.69
2871 - PREFERRED AUTO GLASS	49739	GBY #304 - FORD PICK UP	Paid by Check # 387327		10/21/2025	10/22/2025	10/22/2025	10/29/2025	239.71
2871 - PREFERRED AUTO GLASS	49747	GBY PD26	Paid by Check # 387327		10/22/2025	10/24/2025	10/24/2025	10/29/2025	265.00
1936 - RDO EQUIPMENT CO	P9316513	SASH LOCK & FRT	Paid by Check # 387331		10/21/2025	10/22/2025	10/22/2025	10/29/2025	46.76
1936 - RDO EQUIPMENT CO	P9316413	VENT & FRT	Paid by Check # 387331		10/21/2025	10/22/2025	10/22/2025	10/29/2025	814.22
1936 - RDO EQUIPMENT CO	P9316613	DEF TANK HEADER, TANK HEADER ASSY	Paid by Check # 387331		10/21/2025	10/22/2025	10/22/2025	10/29/2025	1,983.07
1936 - RDO EQUIPMENT CO	P9321213	SHOWOIL	Paid by Check # 387331		10/23/2025	10/24/2025	10/24/2025	10/29/2025	97.89
2449 - MILLS TINT PLUS LLC	0347040	GRAPHICS ON 2024 TAHOE -WHITE	Paid by Check # 387312		10/22/2025	10/24/2025	10/24/2025	10/29/2025	60.00
5160 - JACKSON GROUP PETERBILT	1473GF	RECALL/REPAIRS ON '24 PETERBILT 548	Paid by Check # 387284		10/20/2025	10/22/2025	10/22/2025	10/29/2025	1,198.80
5160 - JACKSON GROUP PETERBILT	16145GF	SWITCH CLEARANCE & FRT	Paid by Check # 387284		10/22/2025	10/24/2025	10/24/2025	10/29/2025	123.87
5320 - NORTHWEST PARTS & EQUIPMENT	B163330	BTIRE & WHEEL	Paid by Check # 387322		10/20/2025	10/22/2025	10/22/2025	10/29/2025	355.09
1271 - TOLAN DISTRIBUTING INC	30384	USA DEF 1 TOTE	Paid by Check # 387350		10/22/2025	10/24/2025	10/24/2025	10/29/2025	1,082.40



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									
Object 42320 - MOTOR VEH	HICLE PARTS								
1844 - MOTOROLA SOLUTIONS INC	8282217445	UNIVERSAL HANG UP KIT, SILICONE PD43	Paid by Check # 387317		10/09/2025	10/22/2025	10/22/2025	10/29/2025	52.28
1430 - HUGHES FIRE EQUIPMENT INC	631646	LIGHT MAO LED 20" L			10/22/2025	10/27/2025	10/27/2025	10/29/2025	173.41
1172 - HOVEN EQUIPMENT COMPANY	36107G	PIN, RING SNAP & FRT			10/21/2025	10/22/2025	10/22/2025	10/29/2025	55.76
1172 - HOVEN EQUIPMENT COMPANY	36101G	BAR SKID & FRT	Paid by Check # 387279		10/21/2025	10/22/2025	10/22/2025	10/29/2025	286.94
1172 - HOVEN EQUIPMENT COMPANY	43239G	REPAIR OF SKIDSTEER PM-8	Paid by Check # 387279		10/15/2025	10/22/2025	10/22/2025	10/29/2025	576.45
1253 - CARQUEST	2283706249	AIR FILTER, CABIN FILTER	Paid by Check # 387242		10/21/2025	10/24/2025	10/24/2025	10/29/2025	33.14
1253 - CARQUEST	2283706322	CABIN AIR - CREDIT	Paid by Check # 387242		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(13.37)
1253 - CARQUEST	2283706454	BRAKE PADS, BRAKE ROTOR	Paid by Check # 387242		10/24/2025	10/27/2025	10/27/2025	10/29/2025	173.11
1064 - BIG SKY HYDRAULIC & MACHINING	155778	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387238		10/21/2025	10/22/2025	10/22/2025	10/29/2025	86.51
1064 - BIG SKY HYDRAULIC & MACHINING	155824	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387238		10/22/2025	10/24/2025	10/24/2025	10/29/2025	508.40
1064 - BIG SKY HYDRAULIC & MACHINING	155847	BRONZE BUSHINGS, MACHINE SHOP CHARGES	Paid by Check # 387238		10/23/2025	10/27/2025	10/27/2025	10/29/2025	204.65
1064 - BIG SKY HYDRAULIC & MACHINING	155852	MALE OFS PLUG, OFS CAP	Paid by Check # 387238		10/24/2025	10/27/2025	10/27/2025	10/29/2025	22.56
1136 - BISON MOTOR COMPANY	62614551	GENERAL REPAIR ON 2020 PD30	Paid by Check # 387239		10/22/2025	10/27/2025	10/27/2025	10/29/2025	4,589.47
6712 - GILLS POINT S - NELSON TIRE LLC	229788	DM04 QTY 5, DSMT/MT, LIQUITUBE SEALANT	Paid by Check # 387272		10/24/2025	10/27/2025	10/27/2025	10/29/2025	601.28
5715 - ARCHIE COCHRANE MOTORS INC	5599048	MIRROR ASSY-REAR	Paid by Check # 387234		10/20/2025	10/24/2025	10/24/2025	10/29/2025	385.66
1261 - BATTERY WAREHOUSE	385707	CUSTOM CABLES - POSITIVE & NEGATIVE	Paid by Check		10/22/2025	10/24/2025	10/24/2025	10/29/2025	452.30
2879 - ALTEC PARTS	13255477	BEACON LIGHT LED AMBER & FRT	Paid by Check # 387232		10/13/2025	10/22/2025	10/22/2025	10/29/2025	221.38
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 88	\$40,194.62
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS STATEMENT OCTOBER 2025 OPERATIONS	Paid by Check # 387413		10/15/2025	11/07/2025	10/27/2025	10/29/2025	154.60
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$154.60



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT	Paid by Check		10/10/2025	10/14/2025	10/14/2025	10/22/2025	18.82
	0_0000	SUPPLIES - PW HALLWAY	# 387093		10, 10, 2020	10, 1 1, 2020	10, 1 1, 2020	-0, -1, -0.0	20.02
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025	10/22/2025	95.58
1144 - MASCO	40311	JANITORIAL SUPPLIES CREDIT	- Paid by Check # 387132		10/07/2025	10/16/2025	10/16/2025	10/22/2025	(28.92)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	366.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS			10/02/2025	10/14/2025	10/14/2025	10/22/2025	62.90
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/27/2025	10/29/2025	18.48
		MOP. LARGE WET MOP, LAUNDRY BAG	# 387319						
		,	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 6	\$533.69
Object 43790 - MISCELLA									
2789 - ROSS BARTELL	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	Paid by Check # 387187		10/27/2025	10/27/2025	10/16/2025	10/22/2025	771.92
6289 - CORY GILCHER	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	Paid by Check # 387192		10/27/2025	10/27/2025	10/16/2025	10/22/2025	90.00
4043 - JOSEPH GUZA	TRAVEL/102720 25	TRAVEL BOZEMAN, MT	Paid by Check # 387194		10/27/2025	10/27/2025	10/16/2025	10/22/2025	90.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	\$951.92
Object 45390 - MISCELLA									
1061 - NATIONAL LAUNDRY	15126	COVERALLS - SHOP	Paid by Check # 387156		10/14/2025	10/20/2025	10/20/2025	10/22/2025	99.41
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387156		10/14/2025	10/21/2025	10/21/2025	10/22/2025	105.98
1061 - NATIONAL LAUNDRY	16936	COVERALLS - SHOP	Paid by Check # 387319		10/21/2025	10/22/2025	10/22/2025	10/29/2025	151.61
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	146.33
			bject 45390 - M	IISCELLANEOU	JS OTHER REN	ITALS Totals	Invo	ice Transactions 4	\$503.33
				Division 513	- CENTRAL GA	RAGE Totals	Invo	ice Transactions 111	\$50,409.60
					1 - PUBLIC W			ice Transactions 111	\$50,409.60
				Fund 6010 ·	- CENTRAL GA	RAGE Totals	Invo	ice Transactions 433	\$90,301.82



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 - ACCOUNTS		TAIL /	D : 1 1 Cl 1		10/02/2025	10/15/2025	10/15/2025		10/22/2025	(125.07)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ OCT	INV 287312877860X101120	Paid by Check		10/03/2025	10/15/2025	10/15/2025		10/22/2025	(135.87)
ACCOUNTS LLC	OCI	25 , CELL PHONE HR,	# 30/203							
		MGR, IT AND COMM								
		SPEC								
3685 - AT&T MOBILITY NATIONAL	287312877860/	INV	Paid by Check		10/03/2025	10/15/2025	10/22/2025		10/22/2025	135.87
ACCOUNTS LLC	OCT	287312877860X101120	# 387205							
		25 , CELL PHONE HR, MGR, IT AND COMM								
		SPEC								
1102 - CENTURYLINK	5GJQXWFRC/O	INV 756204574 - IP	Paid by Check		10/01/2025	10/31/2025	10/22/2025		10/22/2025	.00
	CT25	VPN	# 387214							
1102 - CENTURYLINK	,	INV 756207453 -	Paid by Check		10/01/2025	10/31/2025	10/22/2025		10/22/2025	.00
5413 - NEARMAP US INC	CT25 1755559	INTERNET SERVICES NEARMAP YEARLY	# 387215 Paid by Check		07/27/2025	08/26/2025	10/22/2025		10/22/2025	.00
STIS - NEARMAR US INC	1733339	RENEWAL	# 387157		07/27/2023	00/20/2023	10/22/2023		10/22/2023	.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	5	\$0.00
Department 19 - INFORMATION TECH	NOLOGY									
Division 130 - INFORMATION TECH	NOLOGY									
Object 43412 - FAX & OTH										
1102 - CENTURYLINK		INV 756204574 - IP	Paid by Check		10/01/2025	10/31/2025	10/22/2025		10/22/2025	285.31
1102 CENTURY INV	CT25	VPN	# 387214		10/01/2025	10/21/2025	10/22/2025		10/22/2025	044.40
1102 - CENTURYLINK	CT25	INV 756207453 - INTERNET SERVICES	Paid by Check # 387215		10/01/2025	10/31/2025	10/22/2025		10/22/2025	844.40
	C125		Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	2	\$1,129.71
Object 43415 - CELL PHON	NE									. ,
3685 - AT&T MOBILITY NATIONAL	287312877860/	INV	Paid by Check		10/03/2025	10/15/2025	10/15/2025		10/22/2025	135.87
ACCOUNTS LLC	OCT	287312877860X101120	# 387205							
		25 , CELL PHONE HR,								
		MGR, IT AND COMM SPEC								
		SELC		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$135.87
Object 43630 - MAINTENA	NCE AGREEMEN	TS								4
5413 - NEARMAP US INC	1755559	NEARMAP YEARLY	Paid by Check		07/27/2025	08/26/2025	10/22/2025		10/22/2025	9,653.31
		RENEWAL	# 387157							
			,	0 - MAINTEN				ice Transactions		\$9,653.31
				0 - INFORMA				ice Transactions		\$10,918.89
				9 - INFORMAT				ice Transactions	· · · · ·	\$10,918.89
Fund COPO INCURANCE O CAFETY			Fund 603	0 - INFORMA	IION IECHNO	LOGY Totals	Invo	ice Transactions	9	\$10,918.89
Fund 6050 - INSURANCE & SAFETY	DAVARIE									
Object 20110 - ACCOUNTS 1246 - MONTANA MUNICIPAL INTERLOCAL		MONTHLY LIABILITY	Paid by Check		10/21/2025	10/21/2025	10/21/2025		10/22/2025	(5,433.65)
AUTHORITY	L DK1003/30	INV	# 387199		10/21/2025	10/21/2023	10/21/2023		10/22/2023	(3, 4 33.03)
			50, 133							



Vendor Invoice No.	Invoice Description	Status Held Rea	son Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY							
Object 20110 - ACCOUNTS PAYABLE 1246 - MONTANA MUNICIPAL INTERLOCAL DR1005796 AUTHORITY	MONTHLY LIABILITY	Paid by Check	10/21/2025	10/21/2025	10/22/2025	10/22/2025	5,433.65
AUTHORITY	INV	# 387199 Object 2011	0 - ACCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 18 - HUMAN RESOURCES Division 166 - INSURANCE & SAFETY	LE CODE	05,000	7,00001110171	TABLE FORMS	2111	nee Transactions 2	φοιου
Object 45125 - INSURANCE DEDUCTIE 1246 - MONTANA MUNICIPAL INTERLOCAL DR1005796	MONTHLY LIABILITY	Daid by Chade	10/21/2025	10/21/2025	10/21/2025	10/22/2025	5,433.65
AUTHORITY	INV	Paid by Check # 387199	10/21/2025	10/21/2025	10/21/2025	10/22/2025	<u> </u>
		Object 45125 - INSURA	NCE DEDUCTIBLE	CODE Totals		ice Transactions 1	\$5,433.65
		Division 166	- INSURANCE & S	AFETY Totals		ice Transactions 1	\$5,433.65
		'	18 - HUMAN RESO			ice Transactions 1	\$5,433.65
		Fund 6050	- INSURANCE & S	AFETY Totals	Invo	pice Transactions 3	\$5,433.65
Fund 6052 - HEALTH & BENEFITS							
Object 20110 - ACCOUNTS PAYABLE							
3771 - ASIFLEX SEPT25 CO		Paid by Check	10/10/2025	10/10/2025	09/30/2025	10/22/2025	(209.00)
ADM 3771 - ASIFLEX SEPT25 CO	COBRA ADMIN FEES	# 387088	10/10/2025	10/10/2025	10/22/2025	10/22/2025	200.00
3771 - ASIFLEX SEPT25 CO ADM	BRA SEPTEMBER 2025 COBRA ADMIN FEES	Paid by Check # 387088	10/10/2025	10/10/2025	10/22/2025	10/22/2025	209.00
3974 - RX BENEFITS INC 2368511	C-05342 CAREMARK	Paid by Check	10/20/2025	10/27/2025	10/20/2025	10/22/2025	(58,662.97)
257.1 100.52.12.110 1110	RX CLAIM 10.1-	# 387168	10, 10, 1010	10, 1, 1010	10, 10, 1010	10, 11, 101	(00,002.07)
	10.15.25						
3974 - RX BENEFITS INC 2368511	C-05342 CAREMARK	Paid by Check	10/20/2025	10/27/2025	10/22/2025	10/22/2025	58,662.97
	RX CLAIM 10.1-	# 387168					
	10.15.25	Obi+ 2011	A ACCOUNTS DA	VADIE T-t-I-	T	T	\$0.00
Department 00 - NON-DEPARTMENTAL		Object 2011	0 - ACCOUNTS PA	TABLE TOTALS	TUVC	pice Transactions 4	\$0.00
Division 167 - HEALTH INSURANCE							
Object 45130 - HEALTH INSURANCE							
3771 - ASIFLEX SEPT25 CO	BRA SEPTEMBER 2025	Paid by Check	10/10/2025	10/10/2025	09/30/2025	10/22/2025	209.00
ADM	COBRA ADMIN FEES	# 387088	10/10/2023	10/10/2023	09/30/2023	10/22/2023	209.00
3974 - RX BENEFITS INC 2368511	C-05342 CAREMARK	Paid by Check	10/20/2025	10/27/2025	10/20/2025	10/22/2025	58,662.97
	RX CLAIM 10.1-	# 387168	, ,			, ,	•
	10.15.25						
		,	0 - HEALTH INSUI			pice Transactions 2	\$58,871.97
			7 - HEALTH INSUI			pice Transactions 2	\$58,871.97
		Department 00	- NON-DEPARTM	ENTAL Totals	Invo	pice Transactions 2	\$58,871.97
		· _ · ·	2 - HEALTH & BEN			ice Transactions 6	\$58,871.97



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Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS 3685 - AT&T MOBILITY NATIONAL	287312877860/	TNI\/	Daid by Charle		10/02/2025	10/15/2025	10/15/2025	10/22/2025	(101.07)
ACCOUNTS LLC	28/3128//860/ OCT	287312877860X101120	Paid by Check # 387205		10/03/2025	10/15/2025	10/15/2025	10/22/2025	(181.07)
		25 , CELL PHONE HR, MGR, IT AND COMM SPEC							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ OCT	INV 287312877860X101120 25 , CELL PHONE HR, MGR, IT AND COMM SPEC	Paid by Check # 387205		10/03/2025	10/15/2025	10/22/2025	10/22/2025	181.07
2746 - CHRISTENSEN & PREZEAU PLLP	11997	PROFESSIONAL SERVICES	Paid by Check # 387092		10/21/2025	10/21/2025	10/21/2025	10/22/2025	(67.50)
2746 - CHRISTENSEN & PREZEAU PLLP	11997	PROFESSIONAL SERVICES	Paid by Check # 387092		10/21/2025	10/21/2025	10/22/2025	10/22/2025	67.50
2682 - MASTERCARD PROCESSING CENTER	7833/10132025	OFFICE SUPPLIES	Paid by Check # 387140		10/20/2025	10/20/2025	10/20/2025	10/22/2025	(17.66)
2682 - MASTERCARD PROCESSING CENTER	7833/10132025	OFFICE SUPPLIES	Paid by Check # 387140		10/20/2025	10/20/2025	10/22/2025	10/22/2025	17.66
2682 - MASTERCARD PROCESSING CENTER	7833/10202025	OFFICE SUPPLIES	Paid by Check # 387140		10/21/2025	10/21/2025	10/21/2025	10/22/2025	(56.22)
2682 - MASTERCARD PROCESSING CENTER	7833/10202025	OFFICE SUPPLIES	Paid by Check # 387140		10/21/2025	10/21/2025	10/22/2025	10/22/2025	56.22
1129 - STATE OF MONTANA	2026-00000185	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60639		10/28/2025	10/28/2025	09/30/2025	10/28/2025	(.13)
1129 - STATE OF MONTANA	2026-00000185	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60639		10/28/2025	10/28/2025	10/28/2025	10/28/2025	.13
2682 - MASTERCARD PROCESSING CENTER	7833/10232025	7833 OFFICE SUPPLIES	Paid by Check # 387296		10/27/2025	10/27/2025	10/27/2025	10/29/2025	(30.72)
2682 - MASTERCARD PROCESSING CENTER	7833/10232025	7833 OFFICE SUPPLIES	Paid by Check # 387296		10/27/2025	10/27/2025	10/29/2025	10/29/2025	30.72
2682 - MASTERCARD PROCESSING CENTER	7833/10272025	POSTAL OFFICE	Paid by Check # 387296		10/28/2025	10/28/2025	10/28/2025	10/29/2025	(10.48)
2682 - MASTERCARD PROCESSING CENTER	7833/10272025	POSTAL OFFICE	Paid by Check # 387296		10/28/2025	10/28/2025	10/29/2025	10/29/2025	10.48
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 387268		10/20/2025	10/21/2025	10/21/2025	10/29/2025	(293.45)
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 387268		10/20/2025	10/21/2025	10/29/2025	10/29/2025	293.45
		,		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00



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Fund 6055 - HUMAN RESOURCES Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 41410 - UNEMPLOY	MENT INSURAN	CE								
1129 - STATE OF MONTANA	2026-00000185	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60639		10/28/2025	10/28/2025	09/30/2025		10/28/2025	.13
		ONE PILEOTPIENT TAX	Object 4141	0 - UNEMPLOY	MENT INSUR	ANCE Totals	Invo	oice Transactions	1	\$0.13
Object 42190 - OTHER OF	FICE SUPPLIES 8	MATERIALS	-							
2682 - MASTERCARD PROCESSING CENTER	7833/10232025	7833 OFFICE SUPPLIES	# 387296		. ,	10/27/2025	10/27/2025		10/29/2025	30.72
		,	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	oice Transactions	1	\$30.72
Object 42290 - OTHER OP			D=:- C -		10/20/2025	10/20/2025	10/20/2025		10/22/2025	17.66
2682 - MASTERCARD PROCESSING CENTER	/833/10132025	OFFICE SUPPLIES	Paid by Check # 387140		10/20/2025	10/20/2025	10/20/2025		10/22/2025	17.66
2682 - MASTERCARD PROCESSING CENTER	7833/10202025	OFFICE SUPPLIES	Paid by Check # 387140		10/21/2025	10/21/2025	10/21/2025		10/22/2025	56.22
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$73.88
Object 43110 - POSTAGE ,	,	DOCTAL OFFICE	D : 11 G 1		10/20/2025	10/20/2025	10/20/2025		10/20/2025	10.40
2682 - MASTERCARD PROCESSING CENTER	/833/102/2025	POSTAL OFFICE	Paid by Check # 387296		10/28/2025	10/28/2025	10/28/2025		10/29/2025	10.48
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	1	\$10.48
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ OCT	INV 287312877860X101120 25 , CELL PHONE HR, MGR, IT AND COMM SPEC	Paid by Check # 387205		10/03/2025	10/15/2025	10/15/2025		10/22/2025	181.07
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$181.07
Object 43590 - OTHER PRO					10/01/0005	10/01/0005	10/01/0005		10/00/0005	67 F0
2746 - CHRISTENSEN & PREZEAU PLLP	11997	PROFESSIONAL SERVICES	Paid by Check # 387092		10/21/2025	10/21/2025	10/21/2025		10/22/2025	67.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$67.50
Object 45320 - OFFICE EQ										
3477 - FISHERS TECHNOLOGY	1573747	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 387268		10/20/2025	10/21/2025	10/21/2025		10/29/2025	293.45
			Object 4532	0 - OFFICE EQ	UIPMENT REN	ITALS Totals	Invo	oice Transactions	1	\$293.45
					on 181 - HR A			oice Transactions	-	\$657.23
			Dep	partment 18 - H				oice Transactions	· .	\$657.23
Fund 6060 - CITY TELEPHONE				Fund 6055 - H	IUMAN RESOU	RCES Totals	Invo	oice Transactions	24	\$657.23
Object 20110 - ACCOUNTS	ΕΡΔΥΔΒΙ Ε									
1102 - CENTURYLINK		PRI FP T1 4-WIRE LOOP	Paid by Check # 387212		10/01/2025	11/01/2025	10/22/2025		10/22/2025	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		INV 756401526 -	Paid by Check		10/08/2025	11/07/2025	10/22/2025	1	0/22/2025	.00
	25	VOICE SERVICES	# 387213							
			Ol	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2		\$0.00
Department 19 - INFORMATION TECH Division 133 - CITY TELEPHONE	NOLOGY									
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	333974287/OC T25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387212		10/01/2025	11/01/2025	10/22/2025	1	0/22/2025	366.88
1102 - CENTURYLINK	89575947/OCT 25		Paid by Check # 387213		10/08/2025	11/07/2025	10/22/2025	1	0/22/2025	1,352.69
	23	VOICE SERVICES	# 307213	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 2		\$1,719.57
				,	- CITY TELEP			oice Transactions 2		\$1,719.57
			Department 1	19 - INFORMA				pice Transactions 2		\$1,719.57
			Department :		- CITY TELEP			oice Transactions 4		\$1,719.57
Fund 6065 - FINANCE										Ţ-/····
Object 20110 - ACCOUNTS	PAYABLE									
3477 - FISHERS TECHNOLOGY	1569308	MONTHLY MAINT.	Paid by Check		10/13/2025	10/14/2025	10/14/2025	1	0/22/2025	(336.40)
		CONTRACT FEQ33967 10/12/25-11/11/25	# 387109		, ,	, ,				,
3477 - FISHERS TECHNOLOGY	1569308	MONTHLY MAINT.	Paid by Check		10/13/2025	10/14/2025	10/22/2025	1	0/22/2025	336.40
		CONTRACT FEQ33967	# 387109		-, -, -	-, , -	, ,		, ,	
		10/12/25-11/11/25								
2682 - MASTERCARD PROCESSING	5823/10152025	5823 GFOA TRAINING	Paid by Check		10/15/2025	10/15/2025	10/14/2025	1	0/22/2025	(575.00)
CENTER	F022/101F202F	FORD CEON TRAINING	# 387138		10/15/2025	10/15/2025	10/22/2025		0/22/2025	F7F 00
2682 - MASTERCARD PROCESSING CENTER	5823/10152025	5823 GFOA TRAINING	Paid by Check # 387138		10/15/2025	10/15/2025	10/22/2025	1	0/22/2025	575.00
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check		10/28/2025	10/28/2025	10/28/2025	1	0/29/2025	(32.00)
5000 GISTEE BIVINGIT INC	101025 1114	C/O/LEDIO (IVC)	# 387243		10/20/2023	10/20/2023	10/20/2023	-	0/23/2023	(32.00)
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check		10/28/2025	10/28/2025	10/29/2025	1	0/29/2025	32.00
			# 387243							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 6	i	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENA									- / /	
3477 - FISHERS TECHNOLOGY	1569308	MONTHLY MAINT.	Paid by Check		10/13/2025	10/14/2025	10/14/2025	1	0/22/2025	84.10
		CONTRACT FEQ33967 10/12/25-11/11/25	# 387109							
		10/12/23-11/11/23	Object 4363	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions 1	•	\$84.10
			00,000 100				21170			7520



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE Division 261 - ACCOUNTING									
Object 43790 - MISCELLAN	IEOLIS TRAVEL E	YDENCE							
2682 - MASTERCARD PROCESSING		5823 GFOA TRAINING	Paid by Check		10/15/2025	10/15/2025	10/14/2025	10/22/2025	575.00
CENTER	3023/10132023	3023 GI O/I TIVILITIE	# 387138		10/15/2025	10, 13, 2023	10/11/2025	10/22/2023	373.00
		Ob	ject 43790 - M	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 1	\$575.00
				Division 2	261 - ACCOUN	NTING Totals	Invo	ice Transactions 2	\$659.10
Division 264 - UTILITY BILLING									
Object 43590 - OTHER PRO									
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025	10/29/2025	32.00
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$32.00
Object 43630 - MAINTENAI									
3477 - FISHERS TECHNOLOGY	1569308	MONTHLY MAINT. CONTRACT FEQ33967 10/12/25-11/11/25	Paid by Check # 387109		10/13/2025	10/14/2025	10/14/2025	10/22/2025	252.30
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$252.30
				Division 264	- UTILITY BII	LLING Totals	Invo	ice Transactions 2	\$284.30
Division 268 - MAIL									
Object 43110 - POSTAGE, E	,								
1256 - PITNEY BOWES INC	10162025	POSTAGE	Paid by EFT # 60629			10/16/2025		10/16/2025	1,500.00
			Object 4	3110 - POSTA	,	,		ice Transactions 1	\$1,500.00
					Division 268 -			ice Transactions 1	\$1,500.00
				-1	tment 15 - FIN			ice Transactions 5	\$2,443.40
Fund 6070 - ENGINEERING				FU	nd 6065 - FIN	IANCE TOLAIS	11100	ice Transactions 11	\$2,443.40
Object 20110 - ACCOUNTS	DAVADIE								
5833 - KYLE JARVEY		REIMBURSE TRAVEL	Paid by Check		10/13/2025	10/13/2025	10/14/2025	10/22/2025	(190.00)
5055 KILL SAKVET	25	BOZEMAN, MT	# 387196		10/15/2025	10/13/2023	10/11/2025	10/22/2025	(130.00)
5833 - KYLE JARVEY	TRAVEL/101320	REIMBURSE TRAVEL	Paid by Check		10/13/2025	10/13/2025	10/22/2025	10/22/2025	190.00
	25	BOZEMAN, MT	# 387196						
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387156		10/14/2025	10/21/2025	10/21/2025	10/22/2025	(10.63)
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387156		10/14/2025	10/21/2025	10/22/2025	10/22/2025	10.63
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	(52.19)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNT	IS DAVARI F								
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/22/2025	10/22/2025	52.19
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025	10/22/2025	(265.16)
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS			10/06/2025	10/14/2025	10/22/2025	10/22/2025	265.16
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/22/2025	10/22/2025	(80.21)
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT			10/07/2025	10/16/2025	10/16/2025	10/22/2025	80.21
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	(366.83)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/22/2025	10/22/2025	366.83
2682 - MASTERCARD PROCESSING CENTER	6695/101325	6695/AMZ - SPACE HEATER	Paid by Check # 387144		10/13/2025	10/14/2025	10/14/2025	10/22/2025	(50.99)
2682 - MASTERCARD PROCESSING CENTER	6695/101325	6695/AMZ - SPACE HEATER	Paid by Check # 387144		10/13/2025	10/14/2025	10/22/2025	10/22/2025	50.99
2682 - MASTERCARD PROCESSING CENTER	5856/09302025 B	5856/JEC JESSE PATTON	Paid by Check # 387135		09/30/2025	10/15/2025	10/15/2025	10/22/2025	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09302025 B	5856/JEC JESSE PATTON	Paid by Check # 387135		09/30/2025	10/15/2025	10/22/2025	10/22/2025	495.00
2682 - MASTERCARD PROCESSING CENTER	9646/101325	DJU MAVIC 4 PRO DRONE	Paid by Check # 387143		10/13/2025	10/16/2025	10/16/2025	10/22/2025	(4,899.99)
2682 - MASTERCARD PROCESSING CENTER	9646/101325	DJU MAVIC 4 PRO DRONE	Paid by Check # 387143		10/13/2025	10/16/2025	10/22/2025	10/22/2025	4,899.99
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(12,269.06)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	12,269.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889889	8 X 11 CALENDARS	Paid by Check # 387173		10/10/2025	10/13/2025	10/13/2025	10/22/2025	(98.37)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889889	8 X 11 CALENDARS	Paid by Check # 387173		10/10/2025	10/13/2025	10/22/2025	10/22/2025	98.37
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820273	8 X 11 CALENDARS REFUND ON SHORTAGES SHIPPED	Paid by Check # 387173		10/09/2025	10/13/2025	10/22/2025	10/22/2025	(65.58)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820273	8 X 11 CALENDARS REFUND ON SHORTAGES SHIPPED	Paid by Check # 387173		10/09/2025	10/13/2025	10/13/2025	10/22/2025	65.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS 1046 - STAPLES CONTRACT AND	6044749866	DECKDAD CALENDADO	Daid by Charle		10/09/2025	10/12/2025	10/12/2025	10/22/2025	(624.07)
COMMERCIAL LLC	0044/49000	DESKPAD CALENDARS, PENS, CALENDARS 8	# 387173		10/08/2025	10/13/2025	10/13/2025	10/22/2025	(634.07)
COMMERCIAL LLC		X11 AND 5 X 8	# 307173						
1046 - STAPLES CONTRACT AND	6044749866	DESKPAD CALENDARS,	Paid by Check		10/08/2025	10/13/2025	10/22/2025	10/22/2025	634.07
COMMERCIAL LLC		PENS, CALENDARS 8	# 387173						
		X11 AND 5 X 8							(
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/14/2025	10/22/2025	(174.47)
1046 - STAPLES CONTRACT AND	6044347386	JANITORIAL SUPPLIES			10/02/2025	10/14/2025	10/22/2025	10/22/2025	174.47
COMMERCIAL LLC	0011317300	- PW OPS	# 387173		10/02/2023	10/14/2023	10/22/2023	10/22/2023	174.47
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(320.08)
		STATEMENT OCTOBER	# 387414						` ,
		2025 IPADS							
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/29/2025	10/29/2025	320.08
		STATEMENT OCTOBER 2025 IPADS	# 38/414						
1076 - VERIZON WIRELESS SERVICES LLC	6126067943	VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/27/2025	10/29/2025	(534.05)
10/0 VERIZON WINCEESS SERVICES EEC	0120007515	STATEMENT OCTOBER	,		10/15/2025	11/0//2025	10/2//2025	10, 23, 2023	(55 1.05)
		2025 ENG							
1076 - VERIZON WIRELESS SERVICES LLC	6126067943	VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/29/2025	10/29/2025	534.05
		STATEMENT OCTOBER	# 387415						
2002 MACTERCARE PROCESSING	F0F6/1022202F	2025 ENG	Datid Inc. Chards		10/22/2025	10/24/2025	10/24/2025	10/20/2025	(72.64)
2682 - MASTERCARD PROCESSING CENTER	5850/10222025	5856/WALMART WIRELESS MOUSE FOR	Paid by Check		10/22/2025	10/24/2025	10/24/2025	10/29/2025	(73.64)
CENTER		JOHN AND CALOB	# 30/234						
2682 - MASTERCARD PROCESSING	5856/10222025	5856/WALMART	Paid by Check		10/22/2025	10/24/2025	10/29/2025	10/29/2025	73.64
CENTER		WIRELESS MOUSE FOR			, ,	., ,	., ., .	-, -, -	
		JOHN AND CALOB							
2682 - MASTERCARD PROCESSING	5856/10232025	5856/SAFETYSMARTGE			10/23/2025	10/24/2025	10/24/2025	10/29/2025	(111.76)
CENTER 2682 - MASTERCARD PROCESSING	E0E6/1022202E	AR HIGH VIS PPE 5856/SAFETYSMARTGE	# 387294		10/23/2025	10/24/2025	10/29/2025	10/29/2025	111.76
CENTER	3630/10232023	AR HIGH VIS PPE	# 387294		10/23/2023	10/24/2023	10/29/2023	10/29/2023	111.70
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(18.51)
		MOP. LARGÉ WET	# 387319				, ,		,
		MOP, LAUNDRY BAG							
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/29/2025	10/29/2025	18.51
		MOP. LARGE WET MOP, LAUNDRY BAG	# 387319						
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS,	Paid by Check		10/21/2025	10/27/2025	10/27/2025	10/29/2025	(38.05)
1001 WATTONAL LAUNDRY	10550	ENERGY CHARGE	# 387319		10/21/2025	10/2//2025	10/2//2025	10/23/2023	(50.05)
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS,	Paid by Check		10/21/2025	10/27/2025	10/29/2025	10/29/2025	38.05
		ENERGY CHARGE	# 387319						
6358 - JESSE PATTON	•	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025	10/29/2025	(120.00)
	25		# 387377						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	TC DAVABLE								
Object 20110 - ACCOUNT 6358 - JESSE PATTON	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/29/2025	10/29/2025	120.00
3673 - MATT PROUD		TRAVEL HELENA, MT	# 387377 Paid by Check		11/05/2025	11/05/2025	10/28/2025	10/29/2025	(120.00)
3673 - MATT PROUD	•	TRAVEL HELENA, MT	# 387379 Paid by Check		11/05/2025	11/05/2025	10/29/2025	10/29/2025	120.00
6663 - RYAN SHANEYBROOK		TRAVEL HELENA, MT	# 387379 Paid by Check # 387381		11/05/2025	11/05/2025	10/28/2025	10/29/2025	(120.00)
6663 - RYAN SHANEYBROOK	25 TRAVEL/110520 25	TRAVEL HELENA, MT	# 387381 Paid by Check # 387381		11/05/2025	11/05/2025	10/29/2025	10/29/2025	120.00
6356 - AMANDA BROWNLEE		TRAVEL HELENA, MT	# 367361 Paid by Check # 387363		11/05/2025	11/05/2025	10/28/2025	10/29/2025	(120.00)
6356 - AMANDA BROWNLEE		TRAVEL HELENA, MT	# 387363 Paid by Check # 387363		11/05/2025	11/05/2025	10/29/2025	10/29/2025	120.00
1957 - TRAVIS DREVECKY		TRAVEL HELENA, MT	# 307303 Paid by Check # 387367		11/05/2025	11/05/2025	10/28/2025	10/29/2025	(120.00)
1957 - TRAVIS DREVECKY		TRAVEL HELENA, MT	Paid by Check # 387367		11/05/2025	11/05/2025	10/29/2025	10/29/2025	120.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER			Ob	ject 20110 - A	CCOUNTS PAY	rable Totals	IUAO	ice Transactions 50	\$0.00
Object 42190 - OTHER O	FFTCF SLIPPLIES 8	& MATERIAIS							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889889	8 X 11 CALENDARS	Paid by Check # 387173		10/10/2025	10/13/2025	10/13/2025	10/22/2025	98.37
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820273	8 X 11 CALENDARS REFUND ON	Paid by Check # 387173		10/09/2025	10/13/2025	10/13/2025	10/22/2025	(65.58)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749866	SHORTAGES SHIPPED DESKPAD CALENDARS, PENS, CALENDARS 8 X11 AND 5 X 8	Paid by Check # 387173		10/08/2025	10/13/2025	10/13/2025	10/22/2025	634.07
2682 - MASTERCARD PROCESSING CENTER	6695/101325	6695/AMZ - SPACE HEATER	Paid by Check # 387144		10/13/2025	10/14/2025	10/14/2025	10/22/2025	50.99
2682 - MASTERCARD PROCESSING CENTER	5856/10222025		Paid by Check		10/22/2025	10/24/2025	10/24/2025	10/29/2025	73.64
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 5	\$791.49
Object 42290 - OTHER O									
2682 - MASTERCARD PROCESSING CENTER	9646/101325	DJU MAVIC 4 PRO DRONE	Paid by Check # 387143		10/13/2025	10/16/2025	10/16/2025	10/22/2025	4,899.99
2682 - MASTERCARD PROCESSING CENTER	5856/10232025	5856/SAFETYSMARTGE AR HIGH VIS PPE	# 387294		10/23/2025	10/24/2025	10/24/2025	10/29/2025	111.76
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$5,011.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43390 - OTHER REFI	ERENCE. PUBLI	CITY, TAX, DUES							
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	12,269.06
		Object 4339	0 - OTHER RE	FERENCE, PUE	LICITY, TAX,	DUES Totals	Invo	ice Transactions 1	\$12,269.06
Object 43415 - CELL PHONI	E								
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025	10/29/2025	320.08
1076 - VERIZON WIRELESS SERVICES LLC	6126067943	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENG	Paid by Check # 387415		10/15/2025	11/07/2025	10/27/2025	10/29/2025	534.05
		2025 2110		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$854.13
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387093		10/10/2025	10/14/2025	10/14/2025	10/22/2025	52.19
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025	10/22/2025	265.16
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	# 387132		10/07/2025	10/16/2025	10/16/2025	10/22/2025	(80.21)
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025	10/22/2025	366.83
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387156		10/14/2025	10/21/2025	10/21/2025	10/22/2025	10.63
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	# 387173		10/02/2025	10/14/2025	10/14/2025	10/22/2025	174.47
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP. LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	18.51
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/27/2025	10/29/2025	38.05
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 8	\$845.63
Object 43790 - MISCELLAN									
5833 - KYLE JARVEY	25	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387196		10/13/2025	10/13/2025	10/14/2025	10/22/2025	190.00
2682 - MASTERCARD PROCESSING CENTER	В	5856/JEC JESSE PATTON	Paid by Check # 387135		09/30/2025	10/15/2025	10/15/2025	10/22/2025	495.00
6358 - JESSE PATTON	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387377		11/05/2025	11/05/2025	10/28/2025	10/29/2025	120.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43790 - MISCELLAN									
3673 - MATT PROUD	•	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025	10/29/2025	120.00
6663 - RYAN SHANEYBROOK	25 TDAVEL/110520	TRAVEL HELENA, MT	# 387379 Paid by Check		11/05/2025	11/05/2025	10/28/2025	10/29/2025	120.00
0005 - KTAN SHANLIBROOK	25	INAVEL HELLINA, I'II	# 387381		11/03/2023	11/03/2023	10/20/2023	10/29/2023	120.00
6356 - AMANDA BROWNLEE		TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025	10/29/2025	120.00
	25	,	# 387363		,, -	, ,	-, -, -	-, -, -	
1957 - TRAVIS DREVECKY	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025	10/29/2025	120.00
	25		# 387367						
		Obj	ject 43790 - M I					ice Transactions 7	\$1,285.00
					1 - CITY ENGI			ice Transactions 25	\$21,057.06
					1 - PUBLIC W			ice Transactions 25	\$21,057.06
				Fund 60	70 - ENGINEE	RING Totals	Invo	ice Transactions 75	\$21,057.06
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(2,726.46)
		MANAGEMNT	# 387164						
		SOFTWARE							
6912 - OPENGOV INC	INV21707	SUPSCRIPTION OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/22/2025	10/22/2025	2,726.46
0912 - OPENGOV INC	1111/21/0/	MANAGEMNT	# 387164		00/22/2023	09/21/2023	10/22/2023	10/22/2023	2,720.40
		SOFTWARE	# 307 IO I						
		SUPSCRIPTION							
2682 - MASTERCARD PROCESSING	9646/101525	BOWLS, ROLLS, AND	Paid by Check		10/15/2025	10/16/2025	10/16/2025	10/22/2025	(37.92)
CENTER		PLATES	# 387143						
2682 - MASTERCARD PROCESSING	9646/101525	BOWLS, ROLLS, AND	Paid by Check		10/15/2025	10/16/2025	10/22/2025	10/22/2025	37.92
CENTER	0646/404025	PLATES	# 387143		10/10/2025	10/16/2025	10/16/2025	10/22/2025	(270.00)
2682 - MASTERCARD PROCESSING CENTER	9646/101025	PAPER SHREDDER	Paid by Check # 387143		10/10/2025	10/16/2025	10/16/2025	10/22/2025	(279.99)
2682 - MASTERCARD PROCESSING	9646/101025	PAPER SHREDDER	# 387143 Paid by Check		10/10/2025	10/16/2025	10/22/2025	10/22/2025	279.99
CENTER	3040/101023	PAPER SHREDDER	# 387143		10/10/2023	10/10/2023	10/22/2023	10/22/2023	2/3.33
1046 - STAPLES CONTRACT AND	6045301228	CLOROX WIPES	Paid by Check		10/16/2025	10/16/2025	10/16/2025	10/22/2025	(16.95)
COMMERCIAL LLC			# 387173		,,	,,	,,	,,	(====)
1046 - STAPLES CONTRACT AND	6045301228	CLOROX WIPES	Paid by Check		10/16/2025	10/16/2025	10/22/2025	10/22/2025	16.95
COMMERCIAL LLC			# 387173						
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS	Paid by Check		10/15/2025	10/27/2025	10/27/2025	10/29/2025	(117.49)
		STATEMENT OCTOBER	# 387411						
		2025							
1076 - VERIZON WIRELESS SERVICES LLC	6126067046	ADMIN/UTILITIES VERIZON WIRELESS	Paid by Check		10/15/2025	10/27/2025	10/29/2025	10/29/2025	117.49
10/0 - VENIZON WINLESS SERVICES LEC	012000/370	STATEMENT OCTOBER			10/13/2023	10/2//2023	10/23/2023	10/23/2023	117.49
		2025	507 111						
		ADMIN/UTILITIES							



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 - ACCOUNT 1221 - WILLIAMSON FENCING	S PAYABLE 20318A	PROVIDE AND INSTALL			10/13/2025	10/27/2025	10/27/2025	10/29/2025	(1,147.00)
		AN OPTEX VEHICLE PRESENCE SENSOR	# 387360						
1221 - WILLIAMSON FENCING	20318A	PROVIDE AND INSTALL AN OPTEX VEHICLE PRESENCE SENSOR	Paid by Check # 387360		10/13/2025	10/27/2025	10/29/2025	10/29/2025	1,147.00
2682 - MASTERCARD PROCESSING CENTER	9646/101625	CHRIS GAUB HOTEL STAY IN BILLINGS FOR MT LEAGUE OF CITIES CONFER	Paid by Check # 387307		10/16/2025	10/21/2025	10/21/2025	10/29/2025	(286.64)
2682 - MASTERCARD PROCESSING CENTER	9646/101625	CHRIS GAUB HOTEL STAY IN BILLINGS FOR MT LEAGUE OF CITIES CONFER	Paid by Check # 387307		10/16/2025	10/21/2025	10/29/2025	10/29/2025	286.64
2682 - MASTERCARD PROCESSING CENTER	9646/102025	ASSESSMENT	Paid by Check # 387307		10/20/2025	10/21/2025	10/21/2025	10/29/2025	(100.00)
2682 - MASTERCARD PROCESSING CENTER	9646/102025	ASSESSMENT	Paid by Check # 387307		10/20/2025	10/21/2025	10/29/2025	10/29/2025	100.00
2682 - MASTERCARD PROCESSING CENTER	9646/102325	PRINTABLE TICKETS, CHARGERS, PENCIL POUCH, STICKY NOTES	Paid by Check # 387307		10/23/2025	10/27/2025	10/27/2025	10/29/2025	(39.92)
2682 - MASTERCARD PROCESSING CENTER	9646/102325	PRINTABLE TICKETS, CHARGERS, PENCIL POUCH, STICKY NOTES	Paid by Check # 387307		10/23/2025	10/27/2025	10/29/2025	10/29/2025	39.92
5199 - PYE-BARKER FIRE & SAFETY	7199015	ALARM MONITORING OPERATIONS BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/21/2025	10/29/2025	(72.70)
5199 - PYE-BARKER FIRE & SAFETY	7199015	ALARM MONITORING OPERATIONS BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/29/2025	10/29/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7199013	ALARM MONITORING STREET SANITATION BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/21/2025	10/29/2025	(117.66)
5199 - PYE-BARKER FIRE & SAFETY	7199013	ALARM MONITORING STREET SANITATION BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/29/2025	10/29/2025	117.66
5199 - PYE-BARKER FIRE & SAFETY	7199010	ALARM MONITORING ADMIN BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/21/2025	10/29/2025	(72.70)



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	DAVABLE								
Object 20110 - ACCOUNTS 5199 - PYE-BARKER FIRE & SAFETY	7199010	ALARM MONITORING ADMIN BUILDING	Paid by Check # 387330		11/01/2025	11/11/2025	10/29/2025	10/29/2025	72.70
6359 - CHRISTOFF GAUB	TRAVEL/101420 25	NOVEMBER 2025 REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387368		10/14/2025	10/14/2025	10/24/2025	10/29/2025	(398.00)
6359 - CHRISTOFF GAUB		REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387368		10/14/2025	10/14/2025	10/29/2025	10/29/2025	398.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 42120 - COMPUTER 6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	2,726.46
		JOI JCKII TION	Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions 1	\$2,726.46
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							, ,
2682 - MASTERCARD PROCESSING CENTER	9646/101025	PAPER SHREDDER	Paid by Check # 387143		10/10/2025	10/16/2025	10/16/2025	10/22/2025	279.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045301228	CLOROX WIPES	Paid by Check # 387173		10/16/2025	10/16/2025	10/16/2025	10/22/2025	16.95
2682 - MASTERCARD PROCESSING CENTER	9646/102325	PRINTABLE TICKETS, CHARGERS, PENCIL POUCH, STICKY NOTES	Paid by Check # 387307		10/23/2025	10/27/2025	10/27/2025	10/29/2025	39.92
		-	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$336.86
Object 42290 - OTHER OP									
2682 - MASTERCARD PROCESSING CENTER	9646/102025	ASSESSMENT	Paid by Check # 387307		10/20/2025	10/21/2025	10/21/2025	10/29/2025	100.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$100.00
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025 ADMIN/UTILITIES	Paid by Check # 387411		10/15/2025	10/27/2025	10/27/2025	10/29/2025	117.49
		, -		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$117.49
Object 43630 - MAINTENA		TS							
5199 - PYE-BARKER FIRE & SAFETY	7199015	ALARM MONITORING OPERATIONS BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/21/2025	10/29/2025	72.70



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 ADM	ATN								
Object 43630 - MAINTEN		TS							
5199 - PYE-BARKER FIRE & SAFETY	7199013	ALARM MONITORING	Paid by Check		11/01/2025	11/11/2025	10/21/2025	10/29/2025	117.66
		STREET SANITATION BUILDING NOVEMBER 2025	# 387330		, ,	, ,	, ,	. ,	
5199 - PYE-BARKER FIRE & SAFETY	7199010	ALARM MONITORING ADMIN BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/21/2025	10/29/2025	72.70
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$263.06
Object 43690 - OTHER RE									
1221 - WILLIAMSON FENCING	20318A	PROVIDE AND INSTALL AN OPTEX VEHICLE PRESENCE SENSOR	# 387360		10/13/2025	10/27/2025	10/27/2025	10/29/2025	1,147.00
		Object 4369	0 - OTHER REP	AIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 1	\$1,147.00
Object 43790 - MISCELLA									
6359 - CHRISTOFF GAUB	TRAVEL/101420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387368		10/14/2025	10/14/2025	10/24/2025	10/29/2025	398.00
2682 - MASTERCARD PROCESSING CENTER	9646/101625	CHRIS GAUB HOTEL STAY IN BILLINGS FOR MT LEAGUE OF CITIES CONFER	Paid by Check # 387307		10/16/2025	10/21/2025	10/21/2025	10/29/2025	286.64
		Obj	ject 43790 - MI	SCELLANEOUS	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 2	\$684.64
Object 43910 - EMPLOYE									
2682 - MASTERCARD PROCESSING CENTER	9646/101525	BOWLS, ROLLS, AND PLATES	Paid by Check # 387143		10/15/2025	10/16/2025	10/16/2025	10/22/2025	37.92
			Object 43	910 - EMPLOY	EE APPRECIA	ATION Totals	Invo	ice Transactions 1	\$37.92
			Divis	ion 511 - PUB I				pice Transactions 13	\$5,413.43
					1 - PUBLIC W			oice Transactions 13	\$5,413.43
			Fun	d 6075 - PUB I	LIC WORKS A	DMIN Totals	Invo	pice Transactions 39	\$5,413.43
Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUNT									
5047 - DAKOTA SUPPLY GROUP INC		EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(70.48)
5047 - DAKOTA SUPPLY GROUP INC	S105037763001	EAST STAIRS PROJECT	,		10/11/2025	10/11/2025	10/22/2025	10/22/2025	70.48
1337 - ENTERPRISE ELECTRIC INC	7850	LIGHTING REPAIR	# 387096 Paid by Check		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(2,242.38)
1337 - ENTERPRISE ELECTRIC INC	7850	LIGHTING REPAIR	# 387103 Paid by Check # 387103		10/11/2025	10/11/2025	10/22/2025	10/22/2025	2,242.38
1066 - FASTENAL COMPANY	MTGRE241090	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(8.43)



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 SE Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE241090	EAST STAIRS PROJECT	Paid by Check # 387106		10/11/2025	10/11/2025	10/22/2025	10/22/2025	8.43
1066 - FASTENAL COMPANY	MTGRE241113	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(24.40)
1066 - FASTENAL COMPANY	MTGRE241113	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	24.40
1486 - FERGUSON ENTERPRISES INC	4010538	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(52.56)
1486 - FERGUSON ENTERPRISES INC	4010538	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	52.56
1100 - GREAT FALLS ACE	K915793	LIGHTS	# 307107 Paid by Check # 387116		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(147.90)
1100 - GREAT FALLS ACE	K915793	LIGHTS	Paid by Check # 387116		10/11/2025	10/11/2025	10/22/2025	10/22/2025	147.90
1100 - GREAT FALLS ACE	6292523	LIGHTS	# 307110 Paid by Check # 387116		10/11/2025	10/11/2025	10/11/2025	10/22/2025	(737.59)
1100 - GREAT FALLS ACE	6292523	LIGHTS	Paid by Check # 387116		10/11/2025	10/11/2025	10/22/2025	10/22/2025	737.59
1224 - NORTHWEST PIPE FITTINGS INC	2434897	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(46.50)
1224 - NORTHWEST PIPE FITTINGS INC	2434897	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	46.50
1224 - NORTHWEST PIPE FITTINGS INC	2436067	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(34.00)
1224 - NORTHWEST PIPE FITTINGS INC	2436067	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	34.00
1224 - NORTHWEST PIPE FITTINGS INC	2436854	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(12.48)
1224 - NORTHWEST PIPE FITTINGS INC	2436854	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	12.48
1224 - NORTHWEST PIPE FITTINGS INC	2441402	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(37.56)
1224 - NORTHWEST PIPE FITTINGS INC	2441402	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	37.56
1224 - NORTHWEST PIPE FITTINGS INC	2452508	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(437.11)
1224 - NORTHWEST PIPE FITTINGS INC	2452508	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	437.11
1224 - NORTHWEST PIPE FITTINGS INC	2455105	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(230.06)
1224 - NORTHWEST PIPE FITTINGS INC	2455105	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/22/2025	10/22/2025	230.06
1224 - NORTHWEST PIPE FITTINGS INC	2455822	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	(31.68)



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 SE	RVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1224 - NORTHWEST PIPE FITTINGS INC	2455822	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		10/22/2025	31.68
1224 - NORTHWEST PIPE FITTINGS INC	2456064	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(190.56)
1224 - NORTHWEST PIPE FITTINGS INC	2456064	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		10/22/2025	190.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843447	JANITORIAL SUPPLIES			10/11/2025	10/11/2025	10/11/2025		10/22/2025	(506.60)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843447	JANITORIAL SUPPLIES			10/11/2025	10/11/2025	10/22/2025		10/22/2025	506.60
2682 - MASTERCARD PROCESSING CENTER	100625/5616	LIGHTS FIRST AIDE SUPPLIES	Paid by Check # 387295		10/24/2025	10/24/2025	10/24/2025		10/29/2025	(607.36)
2682 - MASTERCARD PROCESSING CENTER	100625/5616	LIGHTS FIRST AIDE SUPPLIES	Paid by Check # 387295		10/24/2025	10/24/2025	10/29/2025		10/29/2025	607.36
CENTER		5011 2125		ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	34	\$0.00
Department 14 - ADMINISTRATION										,
Division 124 - CIVIC CENTER FACILI	TY ADMIN									
Object 42230 - JANITORIA	L SUPPLIES									
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843447	JANITORIAL SUPPLIES	Paid by Check # 387173		10/11/2025	10/11/2025	10/11/2025		10/22/2025	506.60
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$506.60
Object 42350 - BUILDING F	PARTS									
1100 - GREAT FALLS ACE	K915793	LIGHTS	Paid by Check # 387116		10/11/2025	10/11/2025	10/11/2025		10/22/2025	147.90
1100 - GREAT FALLS ACE	6292523	LIGHTS	Paid by Check # 387116		10/11/2025	10/11/2025	10/11/2025		10/22/2025	737.59
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	2	\$885.49
Object 43620 - BUILDING F	REPAIR & MAIN	Т								
5047 - DAKOTA SUPPLY GROUP INC	S105037763001	EAST STAIRS PROJECT	Paid by Check # 387096		10/11/2025	10/11/2025	10/11/2025		10/22/2025	70.48
1337 - ENTERPRISE ELECTRIC INC	7850	LIGHTING REPAIR	Paid by Check # 387103		10/11/2025	10/11/2025	10/11/2025		10/22/2025	2,242.38
1066 - FASTENAL COMPANY	MTGRE241090	EAST STAIRS PROJECT	Paid by Check # 387106		10/11/2025	10/11/2025	10/11/2025		10/22/2025	8.43
1066 - FASTENAL COMPANY	MTGRE241113	EAST STAIRS PROJECT	Paid by Check # 387106		10/11/2025	10/11/2025	10/11/2025		10/22/2025	24.40
1486 - FERGUSON ENTERPRISES INC	4010538	EAST STAIRS PROJECT	Paid by Check # 387107		10/11/2025	10/11/2025	10/11/2025		10/22/2025	52.56
1224 - NORTHWEST PIPE FITTINGS INC	2434897	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	46.50
1224 - NORTHWEST PIPE FITTINGS INC	2436067	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	34.00
1224 - NORTHWEST PIPE FITTINGS INC	2436854	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025		10/22/2025	12.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Department 14 - ADMINISTRATION									
Division 124 - CIVIC CENTER FACIL									
Object 43620 - BUILDING	REPAIR & MAIN	Т							
1224 - NORTHWEST PIPE FITTINGS INC	2441402	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025	10/22/2025	37.56
1224 - NORTHWEST PIPE FITTINGS INC	2452508	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025	10/22/2025	437.11
1224 - NORTHWEST PIPE FITTINGS INC	2455105	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025	10/22/2025	230.06
1224 - NORTHWEST PIPE FITTINGS INC	2455822	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	31.68
1224 - NORTHWEST PIPE FITTINGS INC	2456064	EAST STAIRS PROJECT			10/11/2025	10/11/2025	10/11/2025	10/22/2025	190.56
2682 - MASTERCARD PROCESSING CENTER	100625/5616	LIGHTS FIRST AIDE SUPPLIES	Paid by Check # 387295		10/24/2025	10/24/2025	10/24/2025	10/29/2025	607.36
CLIVIER		JOIT LILJ		20 - BUILDIN	G REPATR & M	IATNT Totals	Invo	oice Transactions 14	\$4,025.56
			,	CIVIC CENTE				pice Transactions 17	\$5,417.65
				epartment 14 -				pice Transactions 17	\$5,417.65
				IVIC CENTER				pice Transactions 51	\$5,417.65
Fund 7910 - PAYROLL			1 unu 0000 - C	TAIC CENTER	FACILITY SLI	TVICE TOTALS	TIIVC	once Transactions 31	φυ,τιν.00
	DAVADIE								
Object 20110 - ACCOUNTS		LINITED WAY LINITED	Deid by Charle		10/11/2025	10/22/2025	10/11/2025	10/20/2025	(524.00)
1016 - UNITED FUND		UNITED WAY - UNITED WAY*	# 387078		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(534.00)
1016 - UNITED FUND	2026-00000179	UNITED WAY - UNITED WAY*	Paid by Check # 387078		10/11/2025	10/23/2025	10/20/2025	10/20/2025	534.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000162	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387067		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000162	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387067		10/11/2025	10/23/2025	10/20/2025	10/20/2025	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000163	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 387068		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(1,953.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000163	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 387068		10/11/2025	10/23/2025	10/20/2025	10/20/2025	1,953.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000164	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 387069		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(2,936.25)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000164	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 387069		10/11/2025	10/23/2025	10/20/2025	10/20/2025	2,936.25
1362 - LIUNA LOCAL 1686	2026-00000165	LABORERS DUES - LABORERS DUES*	Paid by Check # 387070		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(2,167.50)
1362 - LIUNA LOCAL 1686	2026-00000165	LABORERS DUES - LABORERS DUES*	# 387070 Paid by Check # 387070		10/11/2025	10/23/2025	10/20/2025	10/20/2025	2,167.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		\(\(\alpha\) 1 = = 1\(\alpha\) 1 = = 1 = = 1	5		10/11/2025	10/22/2025	10/11/2025	10/00/0005	(22.572.40)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000166	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	# 387071		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(23,679.19)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000166	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 387071		10/11/2025	10/23/2025	10/20/2025	10/20/2025	23,679.19
1368 - MONTANA CHAPTER NECA INC	2026-00000167	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			10/11/2025	10/23/2025	10/11/2025	10/20/2025	(724.70)
1368 - MONTANA CHAPTER NECA INC	2026-00000167	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	•		10/11/2025	10/23/2025	10/20/2025	10/20/2025	724.70
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000168		Paid by Check # 387073		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(2,072.03)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000168	MFPE DUES - MFPE DUES*	Paid by Check # 387073		10/11/2025	10/23/2025	10/20/2025	10/20/2025	2,072.03
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000169	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 387074		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(3,038.40)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000169	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 387074		10/11/2025	10/23/2025	10/20/2025	10/20/2025	3,038.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000170	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 387075		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(4,180.04)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000170	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 387075		10/11/2025	10/23/2025	10/20/2025	10/20/2025	4,180.04
1369 - MT OE - CI TRUST FUND	2026-00000171	OPERATOR PENSION - OPERATORS PENSION*			10/11/2025	10/23/2025	10/11/2025	10/20/2025	(24,088.52)
1369 - MT OE - CI TRUST FUND	2026-00000171	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		10/11/2025	10/23/2025	10/20/2025	10/20/2025	24,088.52
1013 - 8TH DISTRICT ELECTRICAL	2026-00000153	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			10/11/2025	10/23/2025	10/11/2025	10/20/2025	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2026-00000153	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			10/11/2025	10/23/2025	10/20/2025	10/20/2025	1,440.00
2140 - AZCO ACCOUNT SERVICES INC	2026-00000154	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387063		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(348.73)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000154	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387063		10/11/2025	10/23/2025	10/20/2025	10/20/2025	348.73



1998 - CSED	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1998 - CSED 2026-0000156 CHILD SUPP FLAT - PLAT AMOUNT* FLAT AMOUNT* PLAT AMOUNT* PL	Fund 7910 - PAYROLL									
CHILD SUPPORT: HILD SUPPOR	,									
FLAT AMOUNT* CHILD SUPPORT - CHILD SUPPORT* CHILD S	1998 - CSED	2026-00000156				10/11/2025	10/23/2025	10/11/2025	10/20/2025	(1,250.28)
1347 - PLUMBERS & FITTERS LOCAL 41 2026-00000173 PLUMBERS DUES PERCENTAGE* Paid by Check # 387077 Paid by Check # 387065 Paid by Check # 387066 Paid				# 387064						
CHILD SUPPORT - FLAT AMOUNT * FLAT AMOUN	1009 CCED	2026 00000156		Daid by Chack		10/11/2025	10/22/2025	10/20/2025	10/20/2025	1 250 20
FLAT AMOUNT* FLAT	1990 - CSED	2020-00000130		,		10/11/2023	10/23/2023	10/20/2025	10/20/2023	1,230.20
1347 - PLUMBERS & FITTERS LOCAL 41 2026-00000173 PLUMBERS DUES 9 Paid by Check 10/11/2025 10/23/2025 10/20/2				# 307001						
PRICEINTAGE* Plumbers & FITTERS LOCAL 41 2026-00000173 Plumbers Dules % Plaid by Check # 387077 Plumbers Dules % Plaid by Check # 387077 Plumbers Dules % Plaid by Check # 387077 Plumbers Dules % Plaid by Check # 387065 Plaid by Check # 387066 Plaid by Check #	1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000173		Paid by Check		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(1,028.00)
1347 - PLUMBERS & FITTERS LOCAL 41 2026-00000173 PLUMBERS DUES PERCENTAGE* PLUMBERS DUES PERCENTAGE* PLUMBERS DUES PERCENTAGE* PERCENTAGE* Paid by Check 10/11/2025 10/23/2025 10/11/2025 10/20/2025				# 387077						
PLIMBERS DUES PRECENTAGE*										
PERCENTAGE* 1028 - IAM & AW LOCAL #88 2026-00000159 MACHINIST DUES - MACHI	1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000173		,		10/11/2025	10/23/2025	10/20/2025	10/20/2025	1,028.00
1028 - IAM & AW LOCAL #88 2026-0000159 MACHINIST DUES - MACHINIST DUE #387065 387065 10/23/2025 10/23/2025 10/20/2025				# 38/0//						
MACHINIST DUE # 387065 1028 - IAM & AW LOCAL #88 2026-0000159 MACHINIST DUE # 387065 1366 - IBEW LOCAL UNION 233 2026-0000160 ELECTRIC DUES % - Paid by Check # 387066 ELECTRICIAN DUES # 387066 PERCENTAGE* 1367 - WESTERN CONF OF TEAMSTERS PENSION - Paid by Check TEAMSTER PENSION - PAID TABLE PE	1028 - TAM & AW LOCAL #88	2026-00000159		Paid by Check		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(85.24)
MACHINIST DUE #387/065 10/11/2025 10/23/2025 10/11/2025 10/20/2025 10		2020 00000133				10,11,2025	10, 23, 2023	10, 11, 2023	10, 20, 2023	(03121)
1366 - IBEW LOCAL UNION 233 2026-00000160 ELECTRIC DUES % - ELECTRIC DUES % - BIECTRIC DUES M - BIECTR	1028 - IAM & AW LOCAL #88	2026-00000159	MACHINIST DUES -	Paid by Check		10/11/2025	10/23/2025	10/20/2025	10/20/2025	85.24
Section Figure										
PERCENTAGE* PERCENTAGE* Paid by Check 10/11/2025 10/23/2025 10/20/2025 10/20/2025 10/20/2025 590.3	1366 - IBEW LOCAL UNION 233	2026-00000160				10/11/2025	10/23/2025	10/11/2025	10/20/2025	(590.36)
1366 - IBEW LOCAL UNION 233 2026-00000160 ELECTRIC DUES % - Paid by Check ELECTRICIAN DUES PERCENTAGE* 1367 - WESTERN CONF OF TEAMSTERS PERCENTAGE* 1367 - WESTERN CONF OF TEAMSTERS PERCENTAGE* PENSION TRUST FUND 1367 - WESTERN CONF OF TEAMSTERS 2026-00000181 TEAMSTER PENSION - TEAMSTERS PENSION* # 387079 1367 - WESTERN CONF OF TEAMSTERS 2026-0000182 TEAMSTER PENSION* # 387079 2026-0000182 REQ W/H % - REQ W/				# 38/066						
ELECTRICIAN DUES	1366 - TREW LOCAL LINION 233	2026-00000160		Paid by Check		10/11/2025	10/23/2025	10/20/2025	10/20/2025	590.36
PERCENTAGE* 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND 1367 - WESTERN CONF OF TEAMSTERS PENSION* 1564 - WESTERN CONF OF TEAMSTERS PENSION* 1564 - WESTERN CONF OF TEAMSTERS PENSION* 1564 - WESTERN CONF OF TEAMSTERS PENSION* 1664 - WESTERN CONF OF TEAMSTERS PENSION* 1665 - WESTERN CONF OF TEAMSTERS PENSION* 1666 - WESTERN CONF OF TEAMSTERS PENSION* 1676 - WESTERN CONF OF TEAMSTERS PAID TO TEAMSTERS PAID TO TEAMSTERS PAID TO TEAMSTERS PAI	1500 IDEW LOCAL ONION 255	2020 00000100		,		10/11/2025	10/23/2023	10/20/2025	10/20/2023	330.30
PENSION TRUST FUND 1367 - WESTERN CONF OF TEAMSTERS 2026-00000181 TEAMSTERS PENSION - Paid by Check PENSION TRUST FUND 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ				50. 555						
1367 - WESTERN CONF OF TEAMSTERS 2026-0000181 TEAMSTER PENSION - TEAMSTERS PENSION - T	1367 - WESTERN CONF OF TEAMSTERS	2026-00000181	TEAMSTER PENSION -	Paid by Check		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(18,004.84)
PENSION TRUST FUND 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 2026-00000183 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 REP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/202										
2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 (3,312.49)		2026-00000181		,		10/11/2025	10/23/2025	10/20/2025	10/20/2025	18,004.84
W/H % LESS PENS, # 387080 TAX,HLTHINS 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 3301 - WSCFF EMPLOYEE BENEFIT TRUST 3301 - WSCFF EMPLOYEE BENEFIT TRUST 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3301 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMENT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/20/2025 (3,312.49)		2026 00000192				10/11/2025	10/22/2025	10/11/2025	10/20/2025	(271 72)
TÁX,HLTHINS 2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 3301 - WSCFF EMPLOYEE BENEFIT TRUST 3301 - WSCFF EMPLOYEE BENEFIT TRUST 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMENT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 (3,312.49)	2001 - WILLIAMS INVESTIGATIONS	2020-00000162		,		10/11/2025	10/23/2023	10/11/2025	10/20/2025	(3/1./3)
2001 - WILLIAMS INVESTIGATIONS 2026-00000182 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 387080 TAX,HLTHINS 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 10/23/2				# 307000						
TÁX,HLTHINS 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-0000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-0000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-0000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 10/23/2025 1	2001 - WILLIAMS INVESTIGATIONS	2026-00000182	•	Paid by Check		10/11/2025	10/23/2025	10/20/2025	10/20/2025	371.73
3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-0000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-0000183 MERP - FIRE FIGHTERS Paid by Check MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-0000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 (3,312.49)			W/H % LESS PENS,	# 387080						
MEDICAL EXPENSE RE* # 387081 3301 - WSCFF EMPLOYEE BENEFIT TRUST			,							
3301 - WSCFF EMPLOYEE BENEFIT TRUST 2026-00000183 MERP - FIRE FIGHTERS Paid by Check 10/11/2025 10/23/2025 10/20/2025 10/20/2025 6,100.C MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/23/2025 (3,312.49)	3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000183		,		10/11/2025	10/23/2025	10/11/2025	10/20/2025	(6,100.00)
MEDICAL EXPENSE RE* # 387081 1007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 (3,312.49)	3301 - WSCEE EMDLOVEE BENEETT TOLIST	2026-00000183				10/11/2025	10/23/2025	10/20/2025	10/20/2025	6 100 00
1007 - ICMA RETIREMENT TRUST 457 2026-00000161 ICMA RETIREMNT - Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 (3,312.49)	3301 - W3CIT LIMPLOTEL BENEFIT TROST	2020-00000165				10/11/2023	10/23/2023	10/20/2023	10/20/2023	0,100.00
	1007 - ICMA RETIREMENT TRUST 457	2026-00000161				10/11/2025	10/23/2025	10/11/2025	10/23/2025	(3.312.49)
						,,	,,	,,	-5, -5, -5-5	(0,0==1.17)
RETIREMENT*			RETIREMENT*							
	1007 - ICMA RETIREMENT TRUST 457	2026-00000161		,		10/11/2025	10/23/2025	10/23/2025	10/23/2025	3,312.49
MISSION SQUARE 60619				60619						
RETIREMENT* 3873 - STATE OF MT TREASURER - 2026-00000177 MT - STATE TAX* Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/11/2025 (55,583.00	3973 - CTATE OF MT TREACHRED	2026_00000177		Daid by EET #		10/11/202F	10/23/2025	10/11/2025	10/22/2025	(55,583.00)
3873 - STATE OF MT TREASURER - 2026-00000177 MT - STATE TAX* Paid by EFT # 10/11/2025 10/23/2025 10/11/2025 10/23/2025 10/23/2025 (55,583.00 PAYROLL WITHHOLDING SECTION 60624		2020-000001//	MI - STATE TAY	,		10/11/2025	10/23/2023	10/11/2023	10/23/2023	(33,363.00)
THROLE HITTINGLEARS SECTION	THE SECTION			500Z I						



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Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 3873 - STATE OF MT TREASURER -		MT - STATE TAX*	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	55,583.00
PAYROLL WITHHOLDING SECTION	2020-00000177	MI - STATE TAX	60624		10/11/2023	10/23/2023	10/23/2023	10/23/2023	33,363.00
1020 - STATEWIDE POLICE RESERVE	2026-00000178	POLICE PENS - POLICE			10/11/2025	10/23/2025	10/11/2025	10/23/2025	(115,439.56)
FUND		PENSION (GABA)*	60625						, ,
1020 - STATEWIDE POLICE RESERVE	2026-00000178	POLICE PENS - POLICE			10/11/2025	10/23/2025	10/23/2025	10/23/2025	115,439.56
FUND		PENSION (GABA)*	60625						=
1023 - POLICE SAVINGS & LOAN	2026-00000174	POLICE SAVE&LOAN -	Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(11,710.00)
		POLICE SAVINGS AND LOAN*	60621						
1023 - POLICE SAVINGS & LOAN	2026-00000174	POLICE SAVE&LOAN -	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	11,710.00
1023 1 02102 3/11/103 & 23/11	2020 0000017 1	POLICE SAVINGS AND	60621		10, 11, 2023	10, 20, 2025	10, 23, 2023	10, 23, 2023	11,7 10:00
		LOAN*							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2026-00000175	PLUMBERS PENSION -	Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(3,200.00)
NATIONAL PENSION FUND		PLUMBERS PENSION*	60622						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2026-00000175	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	3,200.00
NATIONAL PENSION FUND 1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000176	PERS - PERS 6.9%	60622 Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(169,114.17)
SYSTEM	2020 00000170	+1%*	60623		10/11/2023	10/25/2025	10/11/2025	10/25/2025	(105,111.17)
1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000176	PERS - PERS 6.9%	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	169,114.17
SYSTEM		+1%*	60623						,
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000157		Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(64,980.27)
1010 FIREFICHTER RETIREMENT CYCTEM	2026 00000457	PENSION (GABA)*	60617		10/11/2025	10/22/2025	10/22/2025	10/22/2025	64.000.27
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000157		Paid by EFT # 60617		10/11/2025	10/23/2025	10/23/2025	10/23/2025	64,980.27
1378 - IAFF LOCAL #8 INTERNATIONAL	2026-00000158	PENSION (GABA)* FIREFIGHTER DUES -	Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(2,902.84)
ASSOC OF FIRE FIGHTERS	2020 00000130	FIREFIGHTER DUES	60618		10/11/2023	10/25/2025	10/11/2025	10/25/2025	(2,302.01)
1378 - IAFF LOCAL #8 INTERNATIONAL	2026-00000158	FIREFIGHTER DUES -	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	2,902.84
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	60618						
1024 - BENEVOLENT FUND	2026-00000155	BENEVOLENT FUND -	Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(1,430.00)
		FIREFIGHTER	60616						
1024 - BENEVOLENT FUND	2026 00000155	BENEVOLENT FUND -	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/22/2025	1,430.00
1024 - BENEVOLENT FOND	2020-00000133	FIREFIGHTER	60616		10/11/2025	10/23/2023	10/23/2023	10/23/2025	1,430.00
		BENEVOLENT FUND	00010						
1134 - NATIONWIDE RETIREMENT	2026-00000172	NATIONWIDE % -	Paid by EFT #		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(27,505.72)
SOLUTIONS		NATIONWIDE %*	60620						
1134 - NATIONWIDE RETIREMENT	2026-00000172	NATIONWIDE % -	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	27,505.72
SOLUTIONS	2026 00000100	NATIONWIDE %*	60620		10/11/2025	10/22/2025	10/11/2025	10/22/2025	(206,002,67)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000180	FED - FEDERAL TAX*	Paid by EFT # 60626		10/11/2025	10/23/2025	10/11/2025	10/23/2025	(296,982.67)
2541 - US BANK COMMERCIAL CUSTOMER	2026-00000180	FED - FEDERAL TAX*	Paid by EFT #		10/11/2025	10/23/2025	10/23/2025	10/23/2025	296,982.67
SERVICE			60626		10, 11, 2020	10, 10, 1010	10, 20, 2020	10, 10, 1010	_50,5007
1129 - STATE OF MONTANA	2026-00000185	UNEMPLOYMENT -	Paid by EFT #		10/28/2025	10/28/2025	09/30/2025	10/28/2025	(47,228.14)
		STATE	60639						
		UNEMPLOYMENT TAX*							



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Fund 7910 - PAYROLL	DAVABLE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA		UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60639		10/28/2025	10/28/2025	10/28/2025		10/28/2025	47,228.14
		UNLIMPLOTIMENT TAX	Ol	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	64	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING			.,						,
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000180	FED - FEDERAL TAX*	Paid by EFT # 60626		10/11/2025	• •	10/11/2025		10/23/2025	148,322.69
			Object	20202 - FEDER	RAL WITHHOL	.DING Totals	Invo	oice Transactions	1	\$148,322.69
Object 20204 - STATE WITI		MT CTATE TAV*	Daid by EET #		10/11/2025	10/22/2025	10/11/2025		10/22/2025	FF F02 00
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-000001//	MT - STATE TAX*	Paid by EFT # 60624		10/11/2025	10/23/2025	10/11/2025		10/23/2025	55,583.00
			Obje	ect 20204 - ST	TE WITHHOL	.DING Totals	Invo	oice Transactions	1	\$55,583.00
Object 20205 - FICA & MED										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000180	FED - FEDERAL TAX*	Paid by EFT # 60626		10/11/2025	10/23/2025	10/11/2025		10/23/2025	148,659.98
SERVICE			00020	Object 20205 -	FICA & MEDI	CARE Totals	Invo	oice Transactions	1	\$148,659.98
Object 20206 - POLICE PEN	ISION									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000178	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60625		10/11/2025	10/23/2025	10/11/2025		10/23/2025	115,439.56
				Object 20206	- POLICE PEN	ISION Totals	Invo	oice Transactions	1	\$115,439.56
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2026-00000176	PERS - PERS 6.9%	Paid by EFT #		10/11/2025	10/23/2025	10/11/2025		10/23/2025	169,114.17
SYSTEM	2020 00000170	+1%*	60623		10/11/2023	10/25/2025	10/11/2025		10,23,2023	<u> </u>
				C	Object 20207 -	PERS Totals	Invo	oice Transactions	1	\$169,114.17
Object 20208 - FIRE PENSI		14054 LIES ING 14T	D :		10/11/2025	10/22/2025	10/11/2005		10/00/0005	4.400.04
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000170	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 387075		10/11/2025	10/23/2025	10/11/2025		10/20/2025	4,180.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000157		Paid by EFT # 60617		10/11/2025	10/23/2025	10/11/2025		10/23/2025	64,980.27
		1 2.1020.1 (0/15/1)	0001/	Object 202	08 - FIRE PEN	ISION Totals	Invo	oice Transactions	2	\$69,160.31
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION								
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000175	PLUMBERS PENSION - PLUMBERS PENSION*			10/11/2025	10/23/2025	10/11/2025		10/23/2025	3,200.00
NATIONAL PENSION FUND				IMBERS & PIPI	FITTERS PEN	ISION Totals	Invo	oice Transactions	. 1	\$3,200.00
Object 20213 - WEST CONF	OF TEAMSTERS	,-					2.170			7-7-00.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND					10/11/2025	10/23/2025	10/11/2025		10/20/2025	18,004.84
			Object 20	213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	oice Transactions	1	\$18,004.84
Object 20214 - MONTANA E										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000153	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			10/11/2025	10/23/2025	10/11/2025		10/20/2025	1,440.00



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Fund 7910 - PAYROLL									
Object 20214 - MONTANA									
1368 - MONTANA CHAPTER NECA INC	2026-00000167	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	· · · / · · ·		10/11/2025	10/23/2025	10/11/2025	10/20/2025	724.70
			C	bject 20214 - I	MONTANA EB	B #87 Totals	Invo	ice Transactions 2	\$2,164.70
Object 20216 - MT OE-CI	TRUST								
1369 - MT OE - CI TRUST FUND	2026-00000171	OPERATOR PENSION - OPERATORS PENSION*	,			10/23/2025		10/20/2025	24,088.52
				Object 2021 6	5 - MT OE-CI 1	RUST Totals	Invo	ice Transactions 1	\$24,088.52
Object 20222 - MISCELLA									
2140 - AZCO ACCOUNT SERVICES INC	2026-00000154	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 387063		10/11/2025	10/23/2025	10/11/2025	10/20/2025	348.73
1998 - CSED	2026-00000156	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387064		10/11/2025	10/23/2025	10/11/2025	10/20/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000162	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387067		10/11/2025	10/23/2025	10/11/2025	10/20/2025	484.62
1016 - UNITED FUND	2026-00000179	UNITED WAY - UNITED WAY*	Paid by Check # 387078		10/11/2025	10/23/2025	10/11/2025	10/20/2025	534.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000182	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387080		10/11/2025	10/23/2025	10/11/2025	10/20/2025	371.73
		1704/112111110	Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 5	\$2,989.36
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139							
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000173	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 387077		10/11/2025	10/23/2025	10/11/2025	10/20/2025	1,028.00
		Object	20232 - PLUM	IBERS & PIPER	TITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$1,028.00
Object 20233 - LABORERS	LOCAL 1334								
1362 - LIUNA LOCAL 1686	2026-00000165	LABORERS DUES - LABORERS DUES*	Paid by Check # 387070		10/11/2025	10/23/2025	, ,	10/20/2025	2,167.50
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions 1	\$2,167.50
Object 20235 - IAM & AW		MACHINITOT DUE	5		10/11/2025	10/00/005	10/11/2025	40/00/005	05.04
1028 - IAM & AW LOCAL #88	2026-00000159	MACHINIST DUES - MACHINIST DUE	Paid by Check # 387065		10/11/2025	10/23/2025	10/11/2025	10/20/2025	85.24
		MACHINIST DUE		t 20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1	\$85.24
Object 20236 - OPERATIN	G ENGINEERS LO	OCAL 400	05,00				11.00		Ψ03.21
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400		OPER INITIA DUES - OPERATOR	Paid by Check # 387069		10/11/2025	10/23/2025	10/11/2025	10/20/2025	2,936.25
		INITIATION DUES* Obj	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions 1	\$2,936.25



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Fund 7910 - PAYROLL Object 20237 - IBEW 1366 - IBEW LOCAL UNION 233	2026-00000160	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 387066		10/11/2025	10/23/2025	10/11/2025		10/20/2025	590.36
		PERCENTAGE**		(Object 20237 -	IBEW Totals	Invo	ice Transactions	1	\$590.36
Object 20238 - TEAMSTER : 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 387068		10/11/2025	10/23/2025	10/11/2025		10/20/2025	1,953.00
OL: LOCACO MONTANA	DUDI 70 FMDI 0	/FFC 4.000.074.TTON	Obje	ct 20238 - TE	AMSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,953.00
Object 20239 - MONTANA 1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES			Paid by Check # 387073		10/11/2025	10/23/2025	10/11/2025		10/20/2025	2,072.03
		Object 20239	- MONTANA PI	JBLIC EMPLO	YEES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$2,072.03
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000158	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60618		10/11/2025	10/23/2025	10/11/2025		10/23/2025	2,902.84
				Obj	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,902.84
Object 20242 - POLICE SA 1023 - POLICE SAVINGS & LOAN	VINGS & LOAN 2026-00000174	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60621		10/11/2025	10/23/2025	10/11/2025		10/23/2025	11,710.00
		LOAN	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$11,710.00
Object 20243 - BENEVOLE										
1024 - BENEVOLENT FUND	2026-00000155	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60616		10/11/2025	10/23/2025	10/11/2025		10/23/2025	1,430.00
			C	bject 20243 -	BENEVOLENT	FUND Totals	Invo	ice Transactions	1	\$1,430.00
Object 20244 - DEFERRED			Daid by FFT #		10/11/2025	10/22/2025	10/11/2025		10/22/2025	2 272 24
1007 - ICMA RETIREMENT TRUST 457	2026-00000161	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60619		10/11/2025	10/23/2025	10/11/2025		10/23/2025	3,273.34
			bject 20244 - [DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$3,273.34
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60620		10/11/2025	10/23/2025	10/11/2025		10/23/2025	22,616.23
-1.		,	245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions	1	\$22,616.23
Object 20248 - FIREFIGHT					10/11/2025	10/22/2025	10/11/2025		10/20/2025	6 100 00
3301 - WSCFF EMPLOYEE BENEFIT TRUST		MEDICAL EXPENSE RE* tt 20248 - FIREFIGHT	° # 387081	XPENSES REII	10/11/2025 MBURSEMENT	10/23/2025 PLAN Totals	10/11/2025 Invo	ice Transactions	10/20/2025	6,100.00 \$6,100.00
	-,-									



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Fund 7910 - PAYROLL	E THICKE A NICE								
Object 20249 - POLICE LIF 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 387074		10/11/2025	10/23/2025	10/11/2025	10/20/2025	3,038.40
		INSOIVANCE	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$3,038.40
Object 20250 - LIFE INSUR	RANCE								
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000166	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 387071		10/11/2025	10/23/2025	10/11/2025	10/20/2025	3,234.26
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$3,234.26
Object 20252 - UNEMPLOY									
1129 - STATE OF MONTANA	2026-00000185	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 60639		10/28/2025	10/28/2025	09/30/2025	10/28/2025	47,228.14
		OHEN EOTHERT TOX	Object 2025	2 - UNEMPLOY	MENT INSUR	RANCE Totals	Invo	ice Transactions 1	\$47,228.14
Object 20253 - VOLUNTARY	Y EMPLOYEE PR	ODUCTS							
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000166	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 387071		10/11/2025	10/23/2025	10/11/2025	10/20/2025	20,444.93
			ect 20253 - VC	DLUNTARY EM	PLOYEE PROD	OUCTS Totals	Invo	ice Transactions 1	\$20,444.93
Object 20256 - PRE-TAX UI	NREIMBURSED	MEDICAL							
3771 - ASIFLEX	10162025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60631		10/16/2025	10/16/2025	10/16/2025	10/16/2025	(24.00)
3771 - ASIFLEX	10172025	UNREIMBURSED HEALTHCARE	Paid by EFT # 60632		10/17/2025	10/17/2025	10/17/2025	10/17/2025	494.89
3771 - ASIFLEX	10202025	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 60633		10/20/2025	10/20/2025	10/20/2025	10/20/2025	937.99
3771 - ASIFLEX	10212025	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 60634		10/21/2025	10/21/2025	10/21/2025	10/21/2025	730.73
3771 - ASIFLEX	10222025	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 60635		10/22/2025	10/22/2025	10/22/2025	10/22/2025	54.98
3771 - ASIFLEX	10232025	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 60636		10/23/2025	10/23/2025	10/23/2025	10/23/2025	2,117.39
3771 - ASIFLEX	10242025	REIMBURSEMENT UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60637		10/24/2025	10/24/2025	10/24/2025	10/24/2025	328.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX L 3771 - ASIFLEX	JNREIMBURSED 10272025	MEDICAL UNREIMBURSED	Paid by EFT #		10/27/2025	10/27/2025	10/27/2025		10/27/2025	290.47
		HEALTHCARE REIMBURSEMENT	60638							
			Object 20256 - PR	RE-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	ice Transactions	8	\$4,930.46
Object 20257 - PRE-TAX D	DAY CARE									, ,
3771 - ASIFLEX	10202025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60633		10/20/2025	10/20/2025	10/20/2025		10/20/2025	415.36
3771 - ASIFLEX	10232025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60636		10/23/2025	10/23/2025	10/23/2025		10/23/2025	276.95
			(Object 20257 -	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	2	\$692.31
Object 20264 - ROTH NAT										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000172	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60620		10/11/2025	10/23/2025	10/11/2025		10/23/2025	4,889.49
			C	bject 20264 - F	ROTH NATION	WIDE Totals	Invo	ice Transactions	1	\$4,889.49
Object 20265 - ROTH ICM	Α									
1007 - ICMA RETIREMENT TRUST 457	2026-00000161	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60619		10/11/2025	10/23/2025	10/11/2025		10/23/2025	39.15
				Object 2	20265 - ROTH	ICMA Totals	Invo	ice Transactions	1	\$39.15
				Fu	ınd 7910 - PA Y	(ROLL Totals	Invo	oice Transactions	110	\$900,089.06
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0719080- 4/101525	0719080-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(194.47)
1139 - NORTHWESTERN ENERGY	0719080- 4/101525	0719080-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	194.47
	•		O	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0719080- 4/101525	0719080-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	194.47
	·, 3- 0			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$194.47
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1	\$194.47
			Dep	artment 00 - NC	ON-DEPARTME	ENTAL Totals	Invo	oice Transactions	1	\$194.47
					Fund 8402 - S	LD 18 Totals	Invo	oice Transactions	3	\$194.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0719082- 0/101525	0719082-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(364.21)
1139 - NORTHWESTERN ENERGY	07191323	0719082-0/101525	Paid by Check		10/15/2025	10/24/2025	10/29/2025		10/29/2025	364.21
1135 HORTHWESTERN EREROT	0/101525	0713002 07101323	# 387406		10, 10, 2020	10,21,2023	10, 23, 2023		10, 23, 2023	301121
	,		Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0719082-	0719082-0/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025		10/29/2025	364.21
	0/101525		# 387406	Object 43420 -	ELECTRIC III	TILITY Totale	Inv	oice Transactions	1	\$364.21
				Division 104 - \$				oice Transactions		\$364.21 \$364.21
				artment 00 - No				oice Transactions		\$364.21
			Depo		ind 8407 - SL I			oice Transactions		\$364.21
Fund 8408 - SLD 1105				10	ind 0407 SEE	1007 Totals	1110	oice Transactions	3	Ψ50 1.21
Object 20110 - ACCOUN	ITS PAYABI F									
1139 - NORTHWESTERN ENERGY	0719100-	0719100-0/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(312.64)
1107	0/101525	0.15100 0,101010	# 387406		10, 10, 1010	10, 1 ., 1010	10, 1 ., 2020		10, 10, 1010	(012.0.)
1139 - NORTHWESTERN ENERGY	0719100-	0719100-0/101525	Paid by Check		10/15/2025	10/24/2025	10/29/2025		10/29/2025	312.64
	0/101525		# 387406				-		-	+0.00
Description of All DEPARTMENT	TA1		Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0719100-	0719100-0/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025		10/29/2025	312.64
1139 - NORTHWESTERN ENERGT	0/19100-	0/19100-0/101323	# 387406		10/13/2023	10/27/2023	10/27/2023		10/29/2023	312.04
	0,101020			Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$312.64
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$312.64
			Depa	artment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$312.64
				Fu	ınd 8408 - SL E	1105 Totals	Inv	oice Transactions	3	\$312.64
Fund 8409 - SLD 1230										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	0715164-	0715164-0/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(13.73)
1120 NORTHWESTERN ENERGY	0/101525	0715164 0/101525	# 387406		10/15/2025	10/24/2025	10/20/2025		10/20/2025	12.72
1139 - NORTHWESTERN ENERGY	0715164- 0/101525	0715164-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	13.73
	0/101323			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
			0.	-,			1114		_	70.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8409 - SLD 1230									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	0715164-	0715164-0/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	13.73
	0/101525		# 387406	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions 1	\$13.73
				Division 104 - S				oice Transactions 1	\$13.73
				artment 00 - NO				pice Transactions 1	\$13.73
			Бер		nd 8409 - SLD			pice Transactions 3	\$13.73
Fund 8410 - SLD 1255						1200 100010	2114	sice transactions 3	Ψ13.73
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	0718915-	0718915-2/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(27.49)
	2/101525		# 387406						
1139 - NORTHWESTERN ENERGY	0718915- 2/101525	0718915-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	27.49
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL								
Division 104 - SPECIAL DISTRICT	S								
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	0718915- 2/101525	0718915-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	27.49
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 1	\$27.49
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions 1	\$27.49
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1	\$27.49
				Fu	nd 8410 - SLD	1255 Totals	Inv	pice Transactions 3	\$27.49
Fund 8416 - SLD 1294 ALLEY CONSO	LIDATED								
Object 20110 - ACCOUN									
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	(422.60)
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	422.60
1139 - NORTHWESTERN ENERGY	0718839- 4/101525	0718839-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(6,337.88)
1139 - NORTHWESTERN ENERGY	0718839- 4/101525	0718839-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	6,337.88
1139 - NORTHWESTERN ENERGY	0718948- 3/101525	0718948-3/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718948- 3/101525	0718948-3/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	27.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONS									
Object 20110 - ACCOU									
1139 - NORTHWESTERN ENERGY	0719027- 5/101525	0719027-5/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0719027-	0719027-5/101525	Paid by Check		10/15/2025	10/24/2025	10/29/2025	10/29/2025	13.73
1139 - NORTHWESTERN ENERGY	5/101525 0719056-	0719056-4/101525	# 387406 Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(21.84)
1133 NORTHWESTERN ENERGY	4/101525	0713030 1/101323	# 387406		10/13/2023	10/2 1/2023	10/2 1/2025	10/23/2023	(21.01)
1139 - NORTHWESTERN ENERGY	0719056- 4/101525	0719056-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	21.84
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(1,666.14)
1120 NORTHWESTERN ENERGY	6/101525	0710116 6/101525	# 387406		10/15/2025	10/24/2025	10/20/2025	10/20/2025	1.000.14
1139 - NORTHWESTERN ENERGY	0719116- 6/101525	0719116-6/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	1,666.14
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 00 - NON-DEPARTMEN	ITAL								
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0718839- 4/101525	0718839-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	6,337.88
1139 - NORTHWESTERN ENERGY	0718948-	0718948-3/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	27.49
1120 NORTHWESTERN ENERGY	3/101525	0710027 5/101525	# 387406		10/15/2025	10/24/2025	10/24/2025	10/20/2025	12.72
1139 - NORTHWESTERN ENERGY	0719027- 5/101525	0719027-5/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056- 4/101525	0719056-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	21.84
1139 - NORTHWESTERN ENERGY	0719116-	0719116-6/101525	Paid by Check		10/15/2025	10/24/2025	10/24/2025	10/29/2025	1,666.14
	6/101525		# 387406	Object 43420 -	ELECTRIC LIT	TI TTV Totale	Tnyo	ice Transactions 5	\$8,067.08
				Division 104 - S				ice Transactions 5	\$8,067.08
				artment 00 - N 0				ice Transactions 5	\$8,067.08
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			Бер	arunent 00 - NC	N-DEPARTMI	LINIAL TOTALS	11100	ice Hallsactions 3	\$0,007.00
Object 43690 - OTHER	REPAIR & MAINT	ENANCE SERVICES							
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	422.60
		SUPSCRIPTION Object 430	690 - OTHER RE	PATR & MATNI	FNANCE SED	VICES Totals	Invo	ice Transactions 1	\$422.60
		Object 43 (050 - OTTIER RE		rision 536 - TR			ice Transactions 1	\$422.60
					1 - PUBLIC W			ice Transactions 1	\$422.60
			Fund 9416 -	SLD 1294 ALL				ice Transactions 18	\$8,489.68
			i uliu 0710 -	JLD 1237 ALL	L. CONSOLIL	AILD IOUAIS	11100	ACC TRAISACTIONS 10	φυ,πυ9.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL	LIGHTING		'		'					
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	0715161- 6/101525	0715161-6/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(1,737.64)
1139 - NORTHWESTERN ENERGY	0715161- 6/101525	0715161-6/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	1,737.64
	0/101323			bject 20110 - A	CCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT				2,000 20220 21			2		_	Ψ0.00
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	0715161- 6/101525	0715161-6/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	1,737.64
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transaction	s 1	\$1,737.64
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transaction	s 1	\$1,737.64
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transaction	s 1	\$1,737.64
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	HTING Totals	Invo	oice Transaction	s 3	\$1,737.64
Fund 8418 - SLD 1295 COMMERCIAL	L									
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	0715570- 8/101525	0715570-8/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(260.53)
1139 - NORTHWESTERN ENERGY	0715570- 8/101525	0715570-8/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090- 3/101525	0719090-3/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(890.88)
1139 - NORTHWESTERN ENERGY	0719090- 3/101525	0719090-3/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	890.88
	-,			bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transaction	s 4	\$0.00
Department 00 - NON-DEPARTMEN' Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	0715570- 8/101525	0715570-8/101525	Paid by Check # 387406	:	10/15/2025	10/24/2025	10/24/2025		10/29/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090- 3/101525	0719090-3/101525	# 387400 Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	890.88
	3/101323		# 307400	Object 43420 -	FLECTRIC UI	TTI TTY Totals	Inve	oice Transaction	s 2	\$1,151.41
				Division 104 - 9				oice Transaction		\$1,151.41
			Der	artment 00 - N				pice Transaction:		\$1,151.41
				nd 8418 - SLD				oice Transaction		\$1,151.41
Fund 8419 - SLD 1213, 1296 RESIDE	ENTIAL		1.0				2.17			7-/
Object 20110 - ACCOUN										
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/14/2025		10/22/2025	(31.81)
		MANAGEMNT SOFTWARE SUPSCRIPTION	# 387164		, , -	, , -			, ,	, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount		
· · · · · · · · · · · · · · · · · · ·	Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNT											
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/22/2025	10/22/2025	31.81		
1139 - NORTHWESTERN ENERGY	0715162- 4/101525	0715162-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(497.45)		
1139 - NORTHWESTERN ENERGY	0715162- 4/101525	0715162-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	497.45		
1139 - NORTHWESTERN ENERGY	0715163- 2/101525	0715163-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(420.15)		
1139 - NORTHWESTERN ENERGY	0715163- 2/101525	0715163-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	420.15		
1139 - NORTHWESTERN ENERGY	0715196- 2/101525	0715196-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(152.60)		
1139 - NORTHWESTERN ENERGY	0715196- 2/101525	0715196-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	152.60		
1139 - NORTHWESTERN ENERGY	0718840- 2/101525	0718840-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(2,522.20)		
1139 - NORTHWESTERN ENERGY	0718840- 2/101525	0718840-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	2,522.20		
1139 - NORTHWESTERN ENERGY	0718987- 1/101525	0718987-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(1,239.91)		
1139 - NORTHWESTERN ENERGY	0718987- 1/101525	0718987-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	1,239.91		
1139 - NORTHWESTERN ENERGY	0719077- 0/101525	0719077-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(211.27)		
1139 - NORTHWESTERN ENERGY	0719077- 0/101525	0719077-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	211.27		
1139 - NORTHWESTERN ENERGY	0719086- 1/101525	0719086-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(392.73)		
1139 - NORTHWESTERN ENERGY	0719086- 1/101525	0719086-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	392.73		
1139 - NORTHWESTERN ENERGY	0719110- 9/101525	0719110-9/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(1,099.62)		
1139 - NORTHWESTERN ENERGY	0719110- 9/101525	0719110-9/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	10/29/2025	1,099.62		
1139 - NORTHWESTERN ENERGY	10853	TRANSMISSION/ AUGUST	Paid by Check # 387406		10/14/2025	10/27/2025	10/27/2025	10/29/2025	(13,548.91)		
1139 - NORTHWESTERN ENERGY	10853	TRANSMISSION/ AUGUST	Paid by Check # 387406		10/14/2025	10/27/2025	10/29/2025	10/29/2025	13,548.91		
		,100031		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN			'						
Object 20300 - MISCELLA									
1139 - NORTHWESTERN ENERGY	10853	TRANSMISSION/ AUGUST	Paid by Check # 387406		10/14/2025	10/27/2025	10/27/2025	10/29/2025	13,548.91
			Object 20300 - MISCELLANEOUS SUSPENSE Totals			Invo	\$13,548.91		
Department 00 - NON-DEPARTMENT	AL								
Division 104 - SPECIAL DISTRICTS	5								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0715162- 4/101525	0715162-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	497.45
1139 - NORTHWESTERN ENERGY	0715163- 2/101525	0715163-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	420.15
1139 - NORTHWESTERN ENERGY	0715196- 2/101525	0715196-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	152.60
1139 - NORTHWESTERN ENERGY	0718840- 2/101525	0718840-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987- 1/101525	0718987-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077- 0/101525	0719077-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086- 1/101525	0719086-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110- 9/101525	0719110-9/101525	# 387400 Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	1,099.62
	9/101323			Object 43420 -	FI FCTDTC III	TILITY Totals	Invo	ice Transactions 8	\$6,535.93
				Division 104 - S			Invo	\$6,535.93	
				artment 00 - NO			Invo	\$6,535.93	
Department 31 - PUBLIC WORKS			Борс				11170	rec Transactions &	φο/333.33
Division 536 - TRAFFIC									
Object 43690 - OTHER RI	EPAIR & MAINT	ENANCE SERVICES							
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMNT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025	10/22/2025	31.81
			690 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 1	\$31.81
		-		Div	ision 536 - TR	ice Transactions 1	\$31.81		
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	\$31.81	
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	ice Transactions 30	\$20,116.65
Fund 8420 - SLD 1297 TRILATERAL Object 20110 - ACCOUNT	S PAYARI F			,					
1139 - NORTHWESTERN ENERGY	0715192- 1/101525	0715192-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	10/29/2025	(1,506.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0715192-	0715192-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025	1	10/29/2025	1,506.60
	1/101525			oject 20110 - A	CCOLINTS PAY	VARI F Totals	Inve	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				Jeet Zozzo A		TABLE Totals	11100	order Transactions 2	_	φ0.00
1139 - NORTHWESTERN ENERGY	0715192- 1/101525	0715192-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025	1	10/29/2025	1,506.60
	,			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	1	\$1,506.60
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 1	1	\$1,506.60
	Depa	Department 00 - NON-DEPARTMENTAL Totals				Invoice Transactions 1				
			F	und 8420 - SL I	1297 TRILA	TERAL Totals	Invo	oice Transactions 3	3	\$1,506.60
						Grand Totals	Invo	oice Transactions 2	2395	\$6,395,549.20