



Accounts Payable by G/L Distribution Report

Payment Date Range 10/16/25 - 10/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 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 PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 387061		09/26/2025	10/02/2025	10/08/2025		10/20/2025	1,800.00
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 # 387162		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 # 387162		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	Paid by Check # 387217		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- 10/05/2025	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	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 PAYABLE										
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 # 387119		08/06/2025	10/08/2025	10/08/2025		10/22/2025	(66.97)
1608 - HILL'S PET NUTRITION SALES INC	254167738	ANIMAL FOOD	Paid by Check # 387119		08/06/2025	10/08/2025	10/22/2025		10/22/2025	66.97
1608 - HILL'S PET NUTRITION SALES INC	254167742	ANIMAL FOOD	Paid by Check # 387119		08/06/2025	10/08/2025	10/08/2025		10/22/2025	(96.39)
1608 - HILL'S PET NUTRITION SALES INC	254167742	ANIMAL FOOD	Paid by Check # 387119		08/06/2025	10/08/2025	10/22/2025		10/22/2025	96.39
1608 - HILL'S PET NUTRITION SALES INC	254833615	ANIMAL FOOD	Paid by Check # 387119		10/08/2025	11/07/2025	10/15/2025		10/22/2025	(227.09)
1608 - HILL'S PET NUTRITION SALES INC	254833615	ANIMAL FOOD	Paid by Check # 387119		10/08/2025	11/07/2025	10/22/2025		10/22/2025	227.09
2682 - MASTERCARD PROCESSING CENTER	6009/09292025	JANITORIAL SUPPLIES	Paid by Check # 387134		09/29/2025	10/09/2025	10/09/2025		10/22/2025	(219.10)
2682 - MASTERCARD PROCESSING CENTER	6009/09292025	JANITORIAL SUPPLIES	Paid by Check # 387134		09/29/2025	10/09/2025	10/22/2025		10/22/2025	219.10
2682 - MASTERCARD PROCESSING CENTER	6009/10032025	OPERATING SUPPLIES	Paid by Check # 387134		10/03/2025	10/09/2025	10/09/2025		10/22/2025	(130.44)
2682 - MASTERCARD PROCESSING CENTER	6009/10032025	OPERATING SUPPLIES	Paid by Check # 387134		10/03/2025	10/09/2025	10/22/2025		10/22/2025	130.44
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	6017/10042025	RAISE THE WOOF SUPPLIES	Paid by Check # 387133		10/04/2025	10/09/2025	10/22/2025		10/22/2025	87.84
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	4693/100225	4693/ CHATGPT BRYAN	Paid by Check # 387141		10/02/2025	10/15/2025	10/22/2025		10/22/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/092325	6282/CHATGPT MONTHLY	Paid by Check # 387139		09/23/2025	10/15/2025	10/15/2025		10/22/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/092325	SUBSCRIPTION SEP 25 6282/CHATGPT MONTHLY	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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2682 - MASTERCARD PROCESSING CENTER	6282/091125	6282/ PARKING FEES - HELENA	Paid by Check # 387139		09/11/2025	10/15/2025	10/22/2025		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	6282/091525	6282/ PARKING GREAT FALLS	Paid by Check # 387139		09/15/2025	10/15/2025	10/22/2025		10/22/2025	1.45
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	Paid by Check # 387133		10/14/2025	10/15/2025	10/15/2025		10/22/2025	(39.40)
2682 - MASTERCARD PROCESSING CENTER	6017/10142025	OPERATING SUPPLIES	Paid by Check # 387133		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	123729	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/11/2025	10/15/2025	10/22/2025		10/22/2025	83.00
1292 - ANIMAL MEDICAL CLINIC	123749	MEDICAL SERVICES	Paid by Check # 387086		09/12/2025	10/15/2025	10/15/2025		10/22/2025	(70.00)
1292 - ANIMAL MEDICAL CLINIC	123749	MEDICAL SERVICES	Paid by Check # 387086		09/12/2025	10/15/2025	10/22/2025		10/22/2025	70.00
1292 - ANIMAL MEDICAL CLINIC	123808	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/15/2025	10/15/2025	10/15/2025		10/22/2025	(131.00)
1292 - ANIMAL MEDICAL CLINIC	123808	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/15/2025	10/15/2025	10/22/2025		10/22/2025	131.00
1292 - ANIMAL MEDICAL CLINIC	123809	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/15/2025	10/15/2025	10/15/2025		10/22/2025	(144.00)
1292 - ANIMAL MEDICAL CLINIC	123809	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/15/2025	10/15/2025	10/22/2025		10/22/2025	144.00
1292 - ANIMAL MEDICAL CLINIC	123924	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/22/2025	10/15/2025	10/15/2025		10/22/2025	(91.00)
1292 - ANIMAL MEDICAL CLINIC	123924	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/22/2025	10/15/2025	10/22/2025		10/22/2025	91.00
1292 - ANIMAL MEDICAL CLINIC	123973	MEDICAL SERVICES	Paid by Check # 387086		09/24/2025	10/15/2025	10/15/2025		10/22/2025	(21.00)
1292 - ANIMAL MEDICAL CLINIC	123973	MEDICAL SERVICES	Paid by Check # 387086		09/24/2025	10/15/2025	10/22/2025		10/22/2025	21.00
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	(250.85)
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	250.85
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10072025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387094		10/07/2025	10/09/2025	10/09/2025		10/22/2025	(1,260.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10072025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387094		10/07/2025	10/09/2025	10/22/2025		10/22/2025	1,260.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387094		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(1,365.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387094		10/15/2025	10/15/2025	10/22/2025		10/22/2025	1,365.00
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	63807479	MEDICAL SUPPLIES	Paid by Check # 387153		10/07/2025	11/07/2025	10/22/2025		10/22/2025	66.57



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Fund 1000 - GENERAL										
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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	63863552	MEDICAL SUPPLIES	Paid by Check # 387153		10/09/2025	11/09/2025	10/22/2025		10/22/2025	18.14
1611 - MWI VETERINARY SUPPLY CO	63907349	MEDICAL & JANITORIAL SUPPLIES	Paid by Check # 387153		10/13/2025	11/13/2025	10/15/2025		10/22/2025	(894.09)
1611 - MWI VETERINARY SUPPLY CO	63907349	MEDICAL & JANITORIAL SUPPLIES	Paid by Check # 387153		10/13/2025	11/13/2025	10/22/2025		10/22/2025	894.09
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801674	OPERATING SUPPLIES	Paid by Check # 387159		10/11/2025	10/15/2025	10/15/2025		10/22/2025	(59.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801674	OPERATING SUPPLIES	Paid by Check # 387159		10/11/2025	10/15/2025	10/22/2025		10/22/2025	59.90
2885 - CULLIGAN OF GREAT FALLS	193X04768909	WATER DELIVERY	Paid by Check # 387095		09/30/2025	10/23/2025	10/09/2025		10/22/2025	(59.50)
2885 - CULLIGAN OF GREAT FALLS	193X04768909	WATER DELIVERY	Paid by Check # 387095		09/30/2025	10/23/2025	10/22/2025		10/22/2025	59.50
1140 - ECOLAB INC	9373031	PEST CONTROL	Paid by Check # 387100		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(113.16)
1140 - ECOLAB INC	9373031	PEST CONTROL	Paid by Check # 387100		10/15/2025	10/15/2025	10/22/2025		10/22/2025	113.16
6723 - FALLS PRINT WORKS	2284	BUSINESS CARDS	Paid by Check # 387104		10/02/2025	10/20/2025	10/20/2025		10/22/2025	(43.98)
6723 - FALLS PRINT WORKS	2284	BUSINESS CARDS	Paid by Check # 387104		10/02/2025	10/20/2025	10/22/2025		10/22/2025	43.98
1486 - FERGUSON ENTERPRISES INC	4074582	PLUMBING	Paid by Check # 387107		10/07/2025	10/09/2025	10/09/2025		10/22/2025	(4.53)
1486 - FERGUSON ENTERPRISES INC	4074582	PLUMBING	Paid by Check # 387107		10/07/2025	10/09/2025	10/22/2025		10/22/2025	4.53
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	(1,101.41)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	10112025	CELLS FIRE	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	Paid by Check # 387189		08/24/2025	10/15/2025	10/15/2025		10/22/2025	(109.03)
4007 - AYDEN CONLEY	1003548	UNIFORM ALLOWANCE	Paid by Check # 387189		08/24/2025	10/15/2025	10/22/2025		10/22/2025	109.03
2552 - TUCKER COOK	4109351460	UNIFORM ALLOWANCE	Paid by Check # 387190		10/08/2025	10/15/2025	10/15/2025		10/22/2025	(97.99)
2552 - TUCKER COOK	4109351460	UNIFORM ALLOWANCE	Paid by Check # 387190		10/08/2025	10/15/2025	10/22/2025		10/22/2025	97.99
1076 - VERIZON WIRELESS SERVICES LLC	5643685/SEP20 25	4065643685/SEP2025	Paid by Check # 387222		10/15/2025	10/27/2025	10/15/2025		10/22/2025	(38.65)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/SEP20 25	4065643685/SEP2025	Paid by Check # 387222		10/15/2025	10/27/2025	10/22/2025		10/22/2025	38.65



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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)
1239 - FISHER SCIENTIFIC COMPANY LLC	3761000	HAZMAT LITTER CONVEYOR	Paid by Check # 387108		09/19/2025	10/15/2025	10/22/2025		10/22/2025	2,860.76
1068 - GENERAL DISTRIBUTING COMPANY	0001557906	ULTRASONIC TEST	Paid by Check # 387111		10/02/2025	10/15/2025	10/15/2025		10/22/2025	(80.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001557906	ULTRASONIC TEST	Paid by Check # 387111		10/02/2025	10/15/2025	10/22/2025		10/22/2025	80.00
2118 - TIMOTHY HARRIS	1615698	NREMT	Paid by Check # 387195		10/13/2025	10/15/2025	10/15/2025		10/22/2025	(32.00)
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 STATIONS	Paid by Check # 387122		10/15/2025	10/15/2025	10/22/2025		10/22/2025	84.00
1774 - KENS REFRIGERATION	28099	ICE MACHINE REPAIR STA 1	Paid by Check # 387125		10/06/2025	10/15/2025	10/15/2025		10/22/2025	(332.50)
1774 - KENS REFRIGERATION	28099	ICE MACHINE REPAIR STA 1	Paid by Check # 387125		10/06/2025	10/15/2025	10/22/2025		10/22/2025	332.50
1416 - L N CURTIS & SONS	INV998024	STORZ HOSE ADAPTER	Paid by Check # 387127		10/09/2025	10/15/2025	10/15/2025		10/22/2025	(387.70)
1416 - L N CURTIS & SONS	INV998024	STORZ HOSE ADAPTER	Paid by Check # 387127		10/09/2025	10/15/2025	10/22/2025		10/22/2025	387.70
1376 - LIBERTY ELECTRIC INC	82461	STA 2 DISCONNECT HEATER	Paid by Check # 387129		10/02/2025	10/15/2025	10/15/2025		10/22/2025	(106.49)
1376 - LIBERTY ELECTRIC INC	82461	STA 2 DISCONNECT HEATER	Paid by Check # 387129		10/02/2025	10/15/2025	10/22/2025		10/22/2025	106.49
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 # 387130		10/14/2025	10/15/2025	10/22/2025		10/22/2025	365.42
2459 - LIFE ASSIST INC	1646376	NITRILE GLOVES	Paid by Check # 387130		10/13/2025	10/15/2025	10/15/2025		10/22/2025	(1,700.90)
2459 - LIFE ASSIST INC	1646376	NITRILE GLOVES	Paid by Check # 387130		10/13/2025	10/15/2025	10/22/2025		10/22/2025	1,700.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(1,592.09)
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/22/2025		10/22/2025	1,592.09
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(2,360.46)
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	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 CENTER	9652/5153812	AMAZON PURCHASE ZIP LOCKS & TAPE	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(21.73)
2682 - MASTERCARD PROCESSING CENTER	9652/5153812	AMAZON PURCHASE ZIP LOCKS & TAPE	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025		10/22/2025	21.73
2682 - MASTERCARD PROCESSING CENTER	9652/1884197	APPLEBEES DINNER BOZO TRAINING DD	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(29.98)
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 RFO	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 RFO	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 CENTER	9652/009528	LEGAL RETREAT DRINKS	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025		10/22/2025	24.96
2682 - MASTERCARD PROCESSING CENTER	9652/55329	LEGAL RETREAT FOOD MAC RIVER CG	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(12.49)
2682 - MASTERCARD PROCESSING CENTER	9652/55329	LEGAL RETREAT FOOD MAC RIVER CG	Paid by Check # 387146		10/15/2025	10/15/2025	10/22/2025		10/22/2025	12.49
2682 - MASTERCARD PROCESSING CENTER	9652/20777732 7	STAPLES PURCHASE PRINTER PAPER	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(244.44)
2682 - MASTERCARD PROCESSING CENTER	9652/20777732 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	Paid by Check # 387201		10/07/2025	10/15/2025	10/22/2025		10/22/2025	112.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387203		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	TRAVEL/100820 25	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	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	Paid by Check # 387193		10/26/2025	10/26/2025	10/14/2025		10/22/2025	(411.60)
3455 - CARA GUDERIAN	TRAVEL/102620 25	TRAVEL BILLINGS, MT	Paid by Check # 387193		10/26/2025	10/26/2025	10/22/2025		10/22/2025	411.60
5273 - PATRICK LEVITT	TRAVEL/102620 25	TRAVEL SPOKANE, WA	Paid by Check # 387197		10/26/2025	10/26/2025	10/14/2025		10/22/2025	(3,205.40)
5273 - PATRICK LEVITT	TRAVEL/102620 25	TRAVEL SPOKANE, WA	Paid by Check # 387197		10/26/2025	10/26/2025	10/22/2025		10/22/2025	3,205.40
2116 - MICHAEL MCINTOSH	TRAVEL/100820 25	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	TRAVEL/100820 25	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387198		10/08/2025	10/14/2025	10/22/2025		10/22/2025	110.00
2448 - JEREMY VIRTIS	TRAVEL/100820 25	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387202		10/08/2025	10/14/2025	10/14/2025		10/22/2025	(110.00)
2448 - JEREMY VIRTIS	TRAVEL/100820 25	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	Paid by Check # 387208		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	Paid by Check # 387208		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)



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Fund 1000 - GENERAL										
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	10/22/2025		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	Paid by Check # 387310		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	Paid by Check # 387310		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	6408/09112025 A	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	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 # 387265		10/08/2025	10/20/2025	10/20/2025		10/29/2025	(136.16)
1066 - FASTENAL COMPANY	MTGRE241639	EQUIPMENT PARTS	Paid by Check # 387265		10/08/2025	10/20/2025	10/29/2025		10/29/2025	136.16
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)
6887 - SHANNON WILSON	TRAVEL/101520 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387386		10/15/2025	10/21/2025	10/29/2025		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)
5757 - SUSAN WOLFF	TRAVEL/101520 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387387		10/15/2025	10/21/2025	10/29/2025		10/29/2025	405.76
3088 - CASTLE BRANCH INC	1018254IN	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 # 387243		10/28/2025	10/28/2025	10/29/2025		10/29/2025	16.00
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)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009122145	DEPOSIT SLIPS	Paid by Check # 387332		10/24/2025	10/28/2025	10/29/2025		10/29/2025	157.42
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)
1314 - THE FAGENSTROM COMPANY	0004824-00	PARK BENCH MARONEY	Paid by Check # 387348		09/24/2025	10/28/2025	10/29/2025		10/29/2025	1,150.00
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)
2547 - JEREMY JONES	TRAVEL/101420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387373		10/14/2025	10/21/2025	10/29/2025		10/29/2025	425.20
1129 - STATE OF MONTANA	3403310242025	BOILER LICENSE STA 4	Paid by Check # 387340		10/24/2025	10/28/2025	10/28/2025		10/29/2025	(36.00)
1129 - STATE OF MONTANA	3403310242025	BOILER LICENSE STA 4	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 PAYABLE										
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	REIMBURSE TRAVEL	Paid by Check # 387365		10/14/2025	10/21/2025	10/21/2025		10/29/2025	(120.00)
1854 - GREG DOYON	TRAVEL/101420	BILLINGS, MT	Paid by Check # 387365		10/14/2025	10/21/2025	10/29/2025		10/29/2025	120.00
1854 - GREG DOYON	TRAVEL/100820	REIMBURSE TRAVEL	Paid by Check # 387366		10/08/2025	10/21/2025	10/21/2025		10/29/2025	(229.60)
1854 - GREG DOYON	TRAVEL/100820	WHITE SULPHER	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	SPRINGS	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	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	Paid by Check # 387293		10/15/2025	10/15/2025	10/15/2025		10/29/2025	(48.76)
2682 - MASTERCARD PROCESSING CENTER	3398/10152025	AZON	Paid by Check # 387293		10/15/2025	10/15/2025	10/29/2025		10/29/2025	48.76
2682 - MASTERCARD PROCESSING CENTER	3398/10092025	5569631001493398AM	Paid by Check # 387293		10/09/2025	10/15/2025	10/15/2025		10/29/2025	(261.47)
2682 - MASTERCARD PROCESSING CENTER	3398/10092025	AZON1	Paid by Check # 387293		10/09/2025	10/15/2025	10/29/2025		10/29/2025	261.47
2682 - MASTERCARD PROCESSING CENTER	3398/101525	556963001493398STA	Paid by Check # 387293		10/15/2025	10/15/2025	10/15/2025		10/29/2025	(127.47)
2682 - MASTERCARD PROCESSING CENTER	3398/101525	PLES	Paid by Check # 387293		10/15/2025	10/15/2025	10/29/2025		10/29/2025	127.47
2682 - MASTERCARD PROCESSING CENTER	3398/10082025	5569631001493398AM	Paid by Check # 387293		10/22/2025	10/22/2025	10/22/2025		10/29/2025	(121.88)
2682 - MASTERCARD PROCESSING CENTER	3398/10082025	AZON	Paid by Check # 387293		10/22/2025	10/22/2025	10/29/2025		10/29/2025	121.88
2682 - MASTERCARD PROCESSING CENTER	3398/1092025	5569631001493398AM	Paid by Check # 387293		10/09/2025	10/22/2025	10/22/2025		10/29/2025	(87.99)
2682 - MASTERCARD PROCESSING CENTER	3398/1092025	AZON2	Paid by Check # 387293		10/09/2025	10/22/2025	10/29/2025		10/29/2025	87.99
2682 - MASTERCARD PROCESSING CENTER	3398/10162025	5569631001493398AM	Paid by Check # 387293		10/16/2025	10/22/2025	10/22/2025		10/29/2025	(54.95)
2682 - MASTERCARD PROCESSING CENTER		AZON3								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3398/10162025	5569631001493398AM AZON3	Paid by Check # 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 ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/23/2025		10/29/2025	(4,505.33)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/29/2025		10/29/2025	4,505.33
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	853741	NEW HIRE JUSTUS	Paid by Check # 387236		09/29/2025	10/22/2025	10/29/2025		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	847283	NEW HIRE UNIFORMS HIRST	Paid by Check # 387236		09/30/2025	10/22/2025	10/29/2025		10/29/2025	24.10
1613 - BALCO UNIFORM COMPANY INC	85404	UNIFORMS KELSEY	Paid by Check # 387236		09/30/2025	10/22/2025	10/22/2025		10/29/2025	(111.00)
1613 - BALCO UNIFORM COMPANY INC	85404	UNIFORMS KELSEY	Paid by Check # 387236		09/30/2025	10/22/2025	10/29/2025		10/29/2025	111.00
1613 - BALCO UNIFORM COMPANY INC	855511	UNIFORMS BECKER ACO	Paid by Check # 387236		10/14/2025	10/22/2025	10/22/2025		10/29/2025	(194.00)
1613 - BALCO UNIFORM COMPANY INC	855511	UNIFORMS BECKER ACO	Paid by Check # 387236		10/14/2025	10/22/2025	10/29/2025		10/29/2025	194.00
1613 - BALCO UNIFORM COMPANY INC	847455	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 387236		10/13/2025	10/22/2025	10/22/2025		10/29/2025	(98.61)
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 PAYABLE										
2604 - KAYLIN CUNNINGHAM	MSU/101125	MSU GAME SECURITY	Paid by Check		10/11/2025	10/22/2025	10/29/2025		10/29/2025	55.02
		10/11/25	# 387364							
1140 - ECOLAB INC	9372460	PEST CONTROL GFDP	Paid by Check		10/14/2025	10/23/2025	10/23/2025		10/29/2025	(139.87)
		OCT 2025	# 387257							
1140 - ECOLAB INC	9372460	PEST CONTROL GFDP	Paid by Check		10/14/2025	10/23/2025	10/29/2025		10/29/2025	139.87
		OCT 2025	# 387257							
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)
			# 387260							
1142 - ENTENMANN-ROVIN CO THE ABY	0191061IN	ACO BADGE NEW HIRE	Paid by Check		10/07/2025	10/22/2025	10/29/2025		10/29/2025	155.94
			# 387260							
1775 - EQUIFAX INFORMATION SERVICES	2068045127	CREDIT CKS GFDP OCT	Paid by Check		10/07/2025	10/23/2025	10/23/2025		10/29/2025	(115.41)
LLC		2025	# 387261							
1775 - EQUIFAX INFORMATION SERVICES	2068045127	CREDIT CKS GFDP OCT	Paid by Check		10/07/2025	10/23/2025	10/29/2025		10/29/2025	115.41
LLC		2025	# 387261							
1105 - JOHNSON MADISON LUMBER CO	6I1628938	MISC SUPPLIES 314	Paid by Check		10/14/2025	10/22/2025	10/22/2025		10/29/2025	(115.44)
INC			# 387285							
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			# 387285							
5891 - KEVIN LAKE	101325/TX	REIMB FOR PRE EMP	Paid by Check		10/13/2025	10/23/2025	10/23/2025		10/29/2025	(1,014.53)
		TRAVEL TEXAS	# 387374							
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
		TRAVEL TEXAS	# 387374							
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							
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							
2682 - MASTERCARD PROCESSING	0995/100925	5569631001180995/10	Paid by Check		10/23/2025	10/23/2025	10/23/2025		10/29/2025	(1,184.59)
CENTER		0725	# 387306							
2682 - MASTERCARD PROCESSING	0995/100925	5569631001180995/10	Paid by Check		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	Paid by Check		10/23/2025	10/23/2025	10/23/2025		10/29/2025	(950.92)
CENTER		2325	# 387305							
2682 - MASTERCARD PROCESSING	0064/102325	5569631001480064/10	Paid by Check		10/23/2025	10/23/2025	10/29/2025		10/29/2025	950.92
CENTER		2325	# 387305							
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)
		GLOVES	# 387311							
3915 - MES SERVICE COMPANY LLC	IN2366890	STRUCTURE BOOTS,	Paid by Check		10/27/2025	10/28/2025	10/29/2025		10/29/2025	6,711.79
		GLOVES	# 387311							
3915 - MES SERVICE COMPANY LLC	IN2366749	SUSPENDERS	Paid by Check		10/27/2025	10/28/2025	10/28/2025		10/29/2025	(157.73)
			# 387311							
3915 - MES SERVICE COMPANY LLC	IN2366749	SUSPENDERS	Paid by Check		10/27/2025	10/28/2025	10/29/2025		10/29/2025	157.73
			# 387311							
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							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387376		10/13/2025	10/28/2025	10/29/2025		10/29/2025	149.99
2550 - JERRY POSPISIL	3459453	FP IPAD CASE	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	Paid by Check # 387378		10/15/2025	10/28/2025	10/29/2025		10/29/2025	29.69
5517 - JOSHUA ROYAN	169112	UNIFORM ALLOWANCE	Paid by Check # 387380		10/16/2025	10/28/2025	10/28/2025		10/29/2025	(209.97)
5517 - JOSHUA ROYAN	169112	UNIFORM ALLOWANCE	Paid by Check # 387380		10/16/2025	10/28/2025	10/29/2025		10/29/2025	209.97
1416 - L N CURTIS & SONS	INV1002540	HELMETS	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	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	Paid by Check # 387286		10/17/2025	10/28/2025	10/29/2025		10/29/2025	615.14
2119 - BRANDON JARACZESKI	7818812	UNIFORM ALLOWANCE	Paid by Check # 387372		10/16/2025	10/28/2025	10/28/2025		10/29/2025	(160.00)
2119 - BRANDON JARACZESKI	7818812	UNIFORM ALLOWANCE	Paid by Check # 387372		10/16/2025	10/28/2025	10/29/2025		10/29/2025	160.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1639848	SHEETROCK BURN PROP	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	Paid by Check # 387274		10/16/2025	10/28/2025	10/28/2025		10/29/2025	(17.98)
1100 - GREAT FALLS ACE	3921843	FURNACE FILTERS STA 2	Paid by Check # 387274		10/16/2025	10/28/2025	10/29/2025		10/29/2025	17.98
2118 - TIMOTHY HARRIS	10152025	UNIFORM ALLOWANCE	Paid by Check # 387371		10/15/2025	10/28/2025	10/28/2025		10/29/2025	(12.50)
2118 - TIMOTHY HARRIS	10152025	UNIFORM ALLOWANCE	Paid by Check # 387371		10/15/2025	10/28/2025	10/29/2025		10/29/2025	12.50
2279 - HOOK-FAST SPECIALTIES INC	385359	NAMETAGS	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	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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1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70192	NAMEPLATES	Paid by Check # 387283		10/21/2025	10/28/2025	10/29/2025		10/29/2025	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	Paid by Check # 387419		10/16/2025	10/24/2025	10/24/2025		10/29/2025	(55.00)
DONOVAN WOLFE	R25524A	R25524 ADOPTION RETURN	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	Paid by Check # 387229		10/21/2025	10/28/2025	10/28/2025		10/29/2025	(615.00)
1062 - ADVANCED LITHO PRINTING	93525	ENVELOPES BUSINESS LICENSE	Paid by Check # 387229		10/21/2025	10/28/2025	10/29/2025		10/29/2025	615.00
3991 - EQUIPMENT MANAGEMENT COMPANY	66121	CUTTING TOOL AND BATTERY	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	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	Paid by Check # 387268		10/20/2025	10/21/2025	10/21/2025		10/29/2025	(293.46)
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	293.46
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805814	CAT LITTER	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	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	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 - ACCOUNTS PAYABLE										
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	6009/10152025 A	MEDICAL SUPPLIES	Paid by Check # 387292		10/15/2025	10/24/2025	10/29/2025		10/29/2025	176.04
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)
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	Paid by Check # 387348		10/16/2025	10/17/2025	10/17/2025		10/29/2025	(70.00)
1314 - THE FAGENSTROM COMPANY	000499700	POLYMERIC JOINTING SAND DAM VAULT	Paid by Check # 387348		10/16/2025	10/17/2025	10/29/2025		10/29/2025	70.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 337	\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
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
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$35.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 3	\$1,206.16
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$97.82
Division 091 - CITY COMMISSION Totals									Invoice Transactions 5	\$1,338.98
Department 11 - CITY COMMISSION Totals									Invoice Transactions 5	\$1,338.98
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$40.00
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals									Invoice Transactions 1	\$160.27



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL 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	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
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	TRAVEL/100820 25	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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		7	<u>\$1,724.49</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	<u>\$97.82</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions		11	<u>\$2,022.58</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>\$264.99</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$45.29</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions		2	<u>\$310.28</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 113 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions 1			\$45.29
Division 113 - NEIGHBORHOOD COUNCIL Totals							Invoice Transactions 1			\$45.29
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$97.82
Division 114 - CITY CLERK Totals							Invoice 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
Object 42150 - VOLUNTEER EXPENSES Totals							Invoice Transactions 2			\$125.29
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$31.24
Object 42220 - CHEMICAL, LAB & MEDICAL 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 # 387153		10/13/2025	11/13/2025	10/15/2025		10/22/2025	156.51
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 4			\$417.26
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/09292025	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	Paid by Check # 387133		10/14/2025	10/15/2025	10/15/2025		10/22/2025	39.40



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42230 - JANITORIAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	63907349	MEDICAL & JANITORIAL SUPPLIES	Paid by Check # 387153		10/13/2025	11/13/2025	10/15/2025		10/22/2025	737.58
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 3
										\$996.08
Object 42290 - OTHER OPERATING SUPPLIES										
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 # 387119		08/06/2025	10/08/2025	10/08/2025		10/22/2025	66.97
1608 - HILL'S PET NUTRITION SALES INC	254167742	ANIMAL FOOD	Paid by Check # 387119		08/06/2025	10/08/2025	10/08/2025		10/22/2025	96.39
1608 - HILL'S PET NUTRITION SALES INC	254833615	ANIMAL FOOD	Paid by Check # 387119		10/08/2025	11/07/2025	10/15/2025		10/22/2025	227.09
2682 - MASTERCARD PROCESSING CENTER	6009/10032025	OPERATING SUPPLIES	Paid by Check # 387134		10/03/2025	10/09/2025	10/09/2025		10/22/2025	130.44
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
1104 - NORTH 40 OUTFITTERS - CSWW INC	0801674	OPERATING SUPPLIES	Paid by Check # 387159		10/11/2025	10/15/2025	10/15/2025		10/22/2025	59.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805814	CAT LITTER	Paid by Check # 387321		10/21/2025	10/24/2025	10/24/2025		10/29/2025	119.80
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 8
										\$1,304.15
Object 43560 - MEDICAL SERVICES										
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	123749	MEDICAL SERVICES	Paid by Check # 387086		09/12/2025	10/15/2025	10/15/2025		10/22/2025	70.00
1292 - ANIMAL MEDICAL CLINIC	123973	MEDICAL SERVICES	Paid by Check # 387086		09/24/2025	10/15/2025	10/15/2025		10/22/2025	21.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 3
										\$581.00
Object 43630 - MAINTENANCE AGREEMENTS										
2885 - CULLIGAN OF GREAT FALLS	193X04768909	WATER DELIVERY	Paid by Check # 387095		09/30/2025	10/23/2025	10/09/2025		10/22/2025	59.50
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 SERVICES CORPORATION	40210095	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	40210096	STAPLER RENTAL	Paid by Check # 387115		09/25/2025	10/20/2025	10/09/2025		10/22/2025	30.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1076 - VERIZON WIRELESS SERVICES LLC	5643685/SEP2025	4065643685/SEP2025	Paid by Check # 387222		10/15/2025	10/27/2025	10/15/2025		10/22/2025	38.65
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										<hr/> \$475.59
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1486 - FERGUSON ENTERPRISES INC	4074582	PLUMBING	Paid by Check # 387107		10/07/2025	10/09/2025	10/09/2025		10/22/2025	4.53
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										<hr/> \$4.53
Object 45920 - REFUNDS & REIMBURSEMENTS										
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
1292 - ANIMAL MEDICAL CLINIC	123808	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/15/2025	10/15/2025	10/15/2025		10/22/2025	131.00
1292 - ANIMAL MEDICAL CLINIC	123809	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/15/2025	10/15/2025	10/15/2025		10/22/2025	144.00
1292 - ANIMAL MEDICAL CLINIC	123924	REFUNDS & REIMBURSEMENTS	Paid by Check # 387086		09/22/2025	10/15/2025	10/15/2025		10/22/2025	91.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10072025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387094		10/07/2025	10/09/2025	10/09/2025		10/22/2025	1,260.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387094		10/15/2025	10/15/2025	10/15/2025		10/22/2025	1,365.00
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
DONOVAN WOLFE	R25524A	R25524 ADOPTION RETURN	Paid by Check # 387419		10/16/2025	10/24/2025	10/24/2025		10/29/2025	55.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 8
										<hr/> \$4,624.00
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 35
										<hr/> \$8,559.14
Department 14 - ADMINISTRATION Totals										Invoice Transactions 50
										<hr/> \$11,035.11
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
2682 - MASTERCARD PROCESSING CENTER	3398/10152025	5569631001493398AM AZON	Paid by Check # 387293		10/15/2025	10/15/2025	10/15/2025		10/29/2025	48.76
2682 - MASTERCARD PROCESSING CENTER	3398/10092025	5569631001493398AM AZON1	Paid by Check # 387293		10/09/2025	10/15/2025	10/15/2025		10/29/2025	261.47
2682 - MASTERCARD PROCESSING CENTER	3398/101525	556963001493398STA PLES	Paid by Check # 387293		10/15/2025	10/15/2025	10/15/2025		10/29/2025	127.47
2682 - MASTERCARD PROCESSING CENTER	3398/10082025	5569631001493398AM AZON	Paid by Check # 387293		10/22/2025	10/22/2025	10/22/2025		10/29/2025	121.88



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/1092025	5569631001493398AM AZON2	Paid by Check # 387293		10/09/2025	10/22/2025	10/22/2025		10/29/2025	87.99
2682 - MASTERCARD PROCESSING CENTER	3398/10162025	5569631001493398AM AZON3	Paid by Check # 387293		10/16/2025	10/22/2025	10/22/2025		10/29/2025	54.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 7			<u>\$792.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025		10/29/2025	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$16.00</u>
Division 151 - COURT Totals							Invoice Transactions 8			<u>\$808.02</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions 8			<u>\$808.02</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	9652/5153812	AMAZON PURCHASE ZIP LOCKS & TAPE	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	21.73
2682 - MASTERCARD PROCESSING CENTER	9652/207777327	STAPLES PURCHASE PRINTER PAPER	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	244.44
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			<u>\$282.62</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/1884197	APPLEBEES DINNER BOZO TRAINING DD	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		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	9652/009528	LEGAL RETREAT DRINKS	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	24.96
2682 - MASTERCARD PROCESSING CENTER	9652/55329	LEGAL RETREAT FOOD MAC RIVER CG	Paid by Check # 387146		10/15/2025	10/15/2025	10/15/2025		10/22/2025	12.49
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 4			<u>\$138.07</u>
Division 171 - CITY ATTORNEY Totals							Invoice Transactions 7			<u>\$420.69</u>
Department 17 - LEGAL Totals							Invoice Transactions 7			<u>\$420.69</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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	1,121.34



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2280573	WATER FOR PD	Paid by Check # 387288		10/14/2025	10/22/2025	10/22/2025		10/29/2025	124.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										<hr/> \$1,245.34
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2284	BUSINESS CARDS	Paid by Check # 387104		10/02/2025	10/20/2025	10/20/2025		10/22/2025	43.98
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										<hr/> \$43.98
Object 43415 - CELL PHONE										
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	3,323.71
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<hr/> \$3,323.71
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										<hr/> \$55.02
Division 311 - POLICE ADMIN Totals										Invoice Transactions 5
										<hr/> \$4,668.05
Division 312 - PATROL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	26.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										<hr/> \$26.98
Object 43560 - MEDICAL SERVICES										
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
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										<hr/> \$1,200.00
Division 312 - PATROL Totals										Invoice Transactions 2
										<hr/> \$1,226.98
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	85404	UNIFORMS KELSEY	Paid by Check # 387236		09/30/2025	10/22/2025	10/22/2025		10/29/2025	111.00
1613 - BALCO UNIFORM COMPANY INC	855511	UNIFORMS BECKER ACO	Paid by Check # 387236		10/14/2025	10/22/2025	10/22/2025		10/29/2025	194.00
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 2
										<hr/> \$305.00
Object 42290 - OTHER OPERATING SUPPLIES										
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 CENTER	0995/100925	5569631001180995/10 0725	Paid by Check # 387306		10/23/2025	10/23/2025	10/23/2025		10/29/2025	112.32



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/102325	5569631001480064/102325	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 OPERATING SUPPLIES Totals									Invoice Transactions 4	\$1,690.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$314.87
Object 43620 - BUILDING REPAIR & MAINT										
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 INC	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	5569631001480064/102325	Paid by Check # 387305		10/23/2025	10/23/2025	10/23/2025		10/29/2025	740.97
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 3	\$972.41
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3455 - CARA GUDERIAN	TRAVEL/10262025	TRAVEL BILLINGS, MT	Paid by Check # 387193		10/26/2025	10/26/2025	10/14/2025		10/22/2025	411.60
5273 - PATRICK LEVITT	TRAVEL/10262025	TRAVEL SPOKANE, WA	Paid by Check # 387197		10/26/2025	10/26/2025	10/14/2025		10/22/2025	3,205.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 2	\$3,617.00
Object 43920 - RECRUITMENT 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 R.FRICK	Paid by Check # 387236		10/13/2025	10/22/2025	10/22/2025		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
1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC	0191061IN	ACO BADGE NEW HIRE	Paid by Check # 387260		10/07/2025	10/22/2025	10/22/2025		10/29/2025	155.94
1775 - EQUIFAX INFORMATION SERVICES LLC	2068045127	CREDIT CKS GFPD OCT 2025	Paid by Check # 387261		10/07/2025	10/23/2025	10/23/2025		10/29/2025	115.41



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT 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		10/29/2025	1,014.53
2682 - MASTERCARD PROCESSING CENTER	0995/100925	5569631001180995/100725	Paid by Check # 387306		10/23/2025	10/23/2025	10/23/2025		10/29/2025	1,072.27
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	9		\$3,149.75
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions	22		\$10,049.32
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER 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		10/29/2025	60.28
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		\$60.28
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	1		\$60.28
Department 21 - POLICE Totals							Invoice Transactions	30		\$16,004.63
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025 B	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	1,495.00
2550 - JERRY POSPISIL	3459453	FP IPAD CASE	Paid by Check # 387378		10/15/2025	10/28/2025	10/28/2025		10/29/2025	29.69
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	2		\$1,524.69
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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	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	1646376	NITRILE GLOVES	Paid by Check # 387130		10/13/2025	10/15/2025	10/15/2025		10/22/2025	1,700.90
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	3		\$3,044.72
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	241.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749865	TURN TOWELS	Paid by Check # 387173		10/08/2025	10/15/2025	10/15/2025		10/22/2025	423.78
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice 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		10/22/2025	291.65
3915 - MES SERVICE COMPANY LLC	IN2366890	STRUCTURE BOOTS, GLOVES	Paid by Check # 387311		10/27/2025	10/28/2025	10/28/2025		10/29/2025	6,711.79



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42240 - CLOTHING & UNIFORM										
3915 - MES SERVICE COMPANY LLC	IN2366749	SUSPENDERS	Paid by Check # 387311		10/27/2025	10/28/2025	10/28/2025		10/29/2025	157.73
1416 - L N CURTIS & SONS	INV1002540	HELMETS	Paid by Check # 387286		10/22/2025	10/28/2025	10/28/2025		10/29/2025	1,952.83
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 4
										\$9,114.00
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
4007 - AYDEN CONLEY	1003548	UNIFORM ALLOWANCE	Paid by Check # 387189		08/24/2025	10/15/2025	10/15/2025		10/22/2025	109.03
2552 - TUCKER COOK	4109351460	UNIFORM ALLOWANCE	Paid by Check # 387190		10/08/2025	10/15/2025	10/15/2025		10/22/2025	97.99
2969 - STERLING VELTKAMP	8607789	UNIFORM ALLOWANCE	Paid by Check # 387201		10/07/2025	10/15/2025	10/15/2025		10/22/2025	112.10
5518 - DESTIN WASSMANN	1588201	UNIFORM ALLOWANCE	Paid by Check # 387203		10/13/2025	10/15/2025	10/15/2025		10/22/2025	135.95
2118 - TIMOTHY HARRIS	10152025	UNIFORM ALLOWANCE	Paid by Check # 387371		10/15/2025	10/28/2025	10/28/2025		10/29/2025	12.50
2279 - HOOK-FAST SPECIALTIES INC	385359	NAMETAGS	Paid by Check # 387278		10/16/2025	10/28/2025	10/28/2025		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
2119 - BRANDON JARACZESKI	7818812	UNIFORM ALLOWANCE	Paid by Check # 387372		10/16/2025	10/28/2025	10/28/2025		10/29/2025	160.00
5516 - JOSHUA OATMAN	231392	UNIFORM ALLOWANCE	Paid by Check # 387376		10/13/2025	10/28/2025	10/28/2025		10/29/2025	149.99
5517 - JOSHUA ROYAN	169112	UNIFORM ALLOWANCE	Paid by Check # 387380		10/16/2025	10/28/2025	10/28/2025		10/29/2025	209.97
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 10
										\$1,282.01
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	8701/10152025	8701	Paid by Check # 387147		10/15/2025	10/15/2025	10/15/2025		10/22/2025	17.97
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	378.00
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	175.95
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	Paid by Check # 387127		10/09/2025	10/15/2025	10/15/2025		10/22/2025	387.70
1416 - L N CURTIS & SONS	INV1001071	EXTINGUISHER HARNES	Paid by Check # 387286		10/17/2025	10/28/2025	10/28/2025		10/29/2025	615.14



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3991 - EQUIPMENT MANAGEMENT COMPANY	66121	CUTTING TOOL AND BATTERY	Paid by Check # 387262		10/24/2025	10/28/2025	10/28/2025		10/29/2025	1,612.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 7
										\$6,047.52
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/10152025	8701	Paid by Check # 387147		10/15/2025	10/15/2025	10/15/2025		10/22/2025	54.53
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$54.53
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	113.88
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	35.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0804074	TORCH STA 4	Paid by Check # 387321		10/16/2025	10/28/2025	10/28/2025		10/29/2025	47.98
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 3
										\$197.80
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	128.95
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$128.95
Object 43415 - CELL PHONE										
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	709.27
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$709.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100516-4/101325	0100516-4/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025		10/29/2025	142.84
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$142.84
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	1256001	FILTERS	Paid by Check # 387116		10/12/2025	10/15/2025	10/15/2025		10/22/2025	62.93
1376 - LIBERTY ELECTRIC INC	82461	STA 2 DISCONNECT HEATER	Paid by Check # 387129		10/02/2025	10/15/2025	10/15/2025		10/22/2025	106.49
1129 - STATE OF MONTANA	3403310242025	BOILER LICENSE STA 4	Paid by Check # 387340		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	10/28/2025		10/29/2025	36.00
1100 - GREAT FALLS ACE	3921843	FURNACE FILTERS STA 2	Paid by Check # 387274		10/16/2025	10/28/2025	10/28/2025		10/29/2025	17.98
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 5
										\$259.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001557906	ULTRASONIC TEST	Paid by Check # 387111		10/02/2025	10/15/2025	10/15/2025		10/22/2025	80.00
1774 - KENS REFRIGERATION	28099	ICE MACHINE REPAIR STA 1	Paid by Check # 387125		10/06/2025	10/15/2025	10/15/2025		10/22/2025	332.50
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
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 3			\$572.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	456.32
2448 - JEREMY VIRT	TRAVEL/100820	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387202		10/08/2025	10/14/2025	10/14/2025		10/22/2025	110.00
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
1105 - JOHNSON MADISON LUMBER CO INC	6I1639848	SHEETROCK BURN PROP	Paid by Check # 387285		10/21/2025	10/28/2025	10/28/2025		10/29/2025	141.99
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 4			\$792.31
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions 47			\$24,535.84
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	93525	ENVELOPES BUSINESS LICENSE	Paid by Check # 387229		10/21/2025	10/28/2025	10/28/2025		10/29/2025	615.00
Object 42110 - PAPER & FORMS Totals							Invoice Transactions 1			\$615.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	39.97
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	232.97
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 2			\$272.94
Object 43350 - MEMBERSHIPS & DUES										
2118 - TIMOTHY HARRIS	1615698	NREMT	Paid by Check # 387195		10/13/2025	10/15/2025	10/15/2025		10/22/2025	32.00
2682 - MASTERCARD PROCESSING CENTER	8701/10152025	8701	Paid by Check # 387147		10/15/2025	10/15/2025	10/15/2025		10/22/2025	123.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 2			\$155.00
Object 43415 - CELL PHONE										
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	346.85
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$346.85



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/10152025	7016	Paid by Check # 387137		10/15/2025	10/15/2025	10/15/2025		10/22/2025	362.40
2116 - MICHAEL MCINTOSH	TRAVEL/10082025	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387198		10/08/2025	10/14/2025	10/14/2025		10/22/2025	110.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 2			<u>\$472.40</u>
Object 45520 - BANK FEES										
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							Invoice Transactions 1			<u>\$157.42</u>
Division 412 - FIRE PREVENTION Totals							Invoice Transactions 9			<u>\$2,019.61</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$45.29</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5480 - KATE BREWER	TRAVEL/10082025	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 387188		10/08/2025	10/14/2025	10/14/2025		10/22/2025	696.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$696.40</u>
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions 2			<u>\$741.69</u>
Department 24 - FIRE Totals							Invoice Transactions 58			<u>\$27,297.14</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<u>\$25.88</u>
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			<u>\$116.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$90.79</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 3			<u>\$233.62</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	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	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/IRRIGATION MONTHLY PLAN	Paid by Check # 387310		09/17/2025	10/17/2025	10/17/2025		10/29/2025	39.96
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions		3	<u>\$110.54</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	40308	JANITORIAL SUPPLIES	Paid by Check # 387132		10/06/2025	10/13/2025	10/13/2025		10/22/2025	27.46
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		1	<u>\$27.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 387274		10/15/2025	10/20/2025	10/20/2025		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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		7	<u>\$2,880.37</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		4	<u>\$329.13</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/OCT25	334181436/PLAYHOUSE PHONE OCT 2025	Paid by Check # 387208		10/01/2025	10/13/2025	10/13/2025		10/22/2025	72.40
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$72.40
Object 43415 - CELL PHONE										
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	10/13/2025		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	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
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$282.98
Object 43420 - ELECTRIC UTILITY										
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	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	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	0724914-7/101325	0724914-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025		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	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	3710339-7/101325	3710339-7/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/24/2025		10/29/2025	23.30
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 7
										\$292.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$44.71
Division 633 - PARK AREAS Totals										Invoice Transactions 28
										\$4,039.77



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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
		EDGE TRAILS	# 387090							
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							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			<u>\$138.43</u>
Object 42340 - SAND & ROAD MIX										
1314 - THE FAGENSTROM COMPANY	000499700	POLYMERIC JOINTING	Paid by Check		10/16/2025	10/17/2025	10/17/2025		10/29/2025	70.00
		SAND DAM VAULT	# 387348							
Object 42340 - SAND & ROAD MIX Totals							Invoice Transactions 1			<u>\$70.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100557478	DECK STAIN RET	Paid by Check		10/09/2025	10/13/2025	10/13/2025		10/22/2025	48.99
			# 387090							
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			<u>\$48.99</u>
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions 4			<u>\$257.42</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions 35			<u>\$4,530.81</u>
Fund 1000 - GENERAL Totals							Invoice Transactions 530			<u>\$61,435.38</u>
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
5427 - ALLIANCE FOR YOUTH INC	10162025	ARSA2301 JULY-SEPTEMBER 2025	Paid by Check		10/16/2025	10/17/2025	10/17/2025		10/22/2025	(12,407.72)
		PAYROLL	# 387084							
5427 - ALLIANCE FOR YOUTH INC	10162025	ARSA2301 JULY-SEPTEMBER 2025	Paid by Check		10/16/2025	10/17/2025	10/22/2025		10/22/2025	12,407.72
		PAYROLL	# 387084							
2034 - OPPORTUNITIES INC	10102025	ARSA2311 APRIL-JUNE 2025 DUES AND FEES	Paid by Check		10/10/2025	10/17/2025	10/17/2025		10/22/2025	(14,586.68)
			# 387165							
2034 - OPPORTUNITIES INC	10102025	ARSA2311 APRIL-JUNE 2025 DUES AND FEES	Paid by Check		10/10/2025	10/17/2025	10/22/2025		10/22/2025	14,586.68
			# 387165							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
5427 - ALLIANCE FOR YOUTH INC	10162025	ARSA2301 JULY-SEPTEMBER 2025	Paid by Check		10/16/2025	10/17/2025	10/17/2025		10/22/2025	12,407.72
		PAYROLL	# 387084							



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
2034 - OPPORTUNITIES INC	10102025	ARSA2311 APRIL-JUNE 2025 DUES AND FEES	Paid by Check # 387165		10/10/2025	10/17/2025	10/17/2025		10/22/2025	14,586.68
Object 47340 - GRANT SUB-AWARD Totals							Invoice Transactions	2		\$26,994.40
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions	2		\$26,994.40
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$26,994.40
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions	6		\$26,994.40
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG23107	MEMORIAL SWANSON BRONZE PLAQUE	Paid by Check # 387256		10/07/2025	10/17/2025	10/17/2025		10/29/2025	(409.00)
1148 - DOUBLE G ENGRAVING	DBLG23107	MEMORIAL SWANSON BRONZE PLAQUE	Paid by Check # 387256		10/07/2025	10/17/2025	10/29/2025		10/29/2025	409.00
1148 - DOUBLE G ENGRAVING	DBLG23106	MEMORIAL MACLEAN BRONZE PLAQUE	Paid by Check # 387256		10/07/2025	10/17/2025	10/17/2025		10/29/2025	(220.00)
1148 - DOUBLE G ENGRAVING	DBLG23106	MEMORIAL MACLEAN BRONZE PLAQUE	Paid by Check # 387256		10/07/2025	10/17/2025	10/29/2025		10/29/2025	220.00
2682 - MASTERCARD PROCESSING CENTER	6408/09222025	T-SHIRTS YOUTH AIM HIGH	Paid by Check # 387310		09/22/2025	10/20/2025	10/20/2025		10/29/2025	(273.09)
2682 - MASTERCARD PROCESSING CENTER	6408/09222025	T-SHIRTS YOUTH AIM HIGH	Paid by Check # 387310		09/22/2025	10/20/2025	10/29/2025		10/29/2025	273.09
2682 - MASTERCARD PROCESSING CENTER	6408/082725	6408/4 IMPRINT/ TSHIRTS MENS STAFF	Paid by Check # 387310		08/27/2025	10/20/2025	10/20/2025		10/29/2025	(564.14)
2682 - MASTERCARD PROCESSING CENTER	6408/082725	6408/4 IMPRINT/ TSHIRTS MENS STAFF	Paid by Check # 387310		08/27/2025	10/20/2025	10/29/2025		10/29/2025	564.14
1129 - STATE OF MONTANA	OF1838.0STAT E1%	RIVER DRIVE CONNECTION PR642502 O.F.1838 - 1% STATE	Paid by Check # 387339		09/03/2025	10/24/2025	10/24/2025		10/29/2025	(1,537.28)
1129 - STATE OF MONTANA	OF1838.0STAT E1%	RIVER DRIVE CONNECTION PR642502 O.F.1838 - 1% STATE	Paid by Check # 387339		09/03/2025	10/24/2025	10/29/2025		10/29/2025	1,537.28
1314 - THE FAGENSTROM COMPANY	000468800	MEMORIAL BODGE BENCH AND PLAQUE	Paid by Check # 387348		09/09/2025	10/17/2025	10/17/2025		10/29/2025	(815.00)
1314 - THE FAGENSTROM COMPANY	000468800	MEMORIAL BODGE BENCH AND PLAQUE	Paid by Check # 387348		09/09/2025	10/17/2025	10/29/2025		10/29/2025	815.00



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINALPAYOF1838.0	FINAL PAY UNITED MATERIAL OF#1838.0 PR642502	Paid by Check # 387352		09/03/2025	10/24/2025	10/24/2025		10/29/2025	(152,190.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINALPAYOF1838.0	FINAL PAY UNITED MATERIAL OF#1838.0 PR642502	Paid by Check # 387352		09/03/2025	10/24/2025	10/29/2025		10/29/2025	152,190.87
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG23107	MEMORIAL SWANSON BRONZE PLAQUE	Paid by Check # 387256		10/07/2025	10/17/2025	10/17/2025		10/29/2025	409.00
1148 - DOUBLE G ENGRAVING	DBLG23106	MEMORIAL MACLEAN BRONZE PLAQUE	Paid by Check # 387256		10/07/2025	10/17/2025	10/17/2025		10/29/2025	220.00
2682 - MASTERCARD PROCESSING CENTER	6408/09222025	T-SHIRTS YOUTH AIM HIGH	Paid by Check # 387310		09/22/2025	10/20/2025	10/20/2025		10/29/2025	273.09
2682 - MASTERCARD PROCESSING CENTER	6408/082725	6408/4 IMPRINT/ TSHIRTS MENS STAFF	Paid by Check # 387310		08/27/2025	10/20/2025	10/20/2025		10/29/2025	564.14
1314 - THE FAGENSTROM COMPANY	000468800	MEMORIAL BODGE BENCH AND PLAQUE	Paid by Check # 387348		09/09/2025	10/17/2025	10/17/2025		10/29/2025	815.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										\$2,281.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	OF1838.0STAT E1%	RIVER DRIVE CONNECTION PR642502 O.F.1838 - 1% STATE	Paid by Check # 387339		09/03/2025	10/24/2025	10/24/2025		10/29/2025	1,537.28
1072 - UNITED MATERIALS OF GREAT FALLS INC	FINALPAYOF1838.0	FINAL PAY UNITED MATERIAL OF#1838.0 PR642502	Paid by Check # 387352		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
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 7
Department 64 - PARK & RECREATION Totals										Invoice Transactions 7
Fund 2210 - PARK & RECREATION Totals										Invoice Transactions 21
										\$153,728.15
										\$156,009.38
										\$156,009.38
										\$156,009.38
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100490-2/101525	0100490-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(1,493.28)
1139 - NORTHWESTERN ENERGY	0100490-2/101525	0100490-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	1,493.28
3088 - CASTLE BRANCH INC	1018254IN	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 # 387243		10/28/2025	10/28/2025	10/29/2025		10/29/2025	16.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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 B00000	Paid by Check # 387235		10/06/2025	10/06/2025	10/29/2025		10/29/2025	1,439.43
1102 - CENTURYLINK	333978927/101925	333978927 - OCT 19 - NOV 18	Paid by Check # 387399		10/19/2025	10/19/2025	10/24/2025		10/29/2025	(280.00)
1102 - CENTURYLINK	333978927/101925	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 SERVICES FOR MAY 2025	Paid by Check # 387247		06/02/2025	06/02/2025	10/22/2025		10/29/2025	(1,238.30)
2746 - CHRISTENSEN & PREZEAU PLLP	11452	PROFESSIONAL SERVICES FOR MAY 2025	Paid by Check # 387247		06/02/2025	06/02/2025	10/29/2025		10/29/2025	1,238.30
2746 - CHRISTENSEN & PREZEAU PLLP	11340	PROFESSIONAL SERVICES FOR APRIL 2025	Paid by Check # 387247		05/01/2025	05/01/2025	10/22/2025		10/29/2025	(22.50)
2746 - CHRISTENSEN & PREZEAU PLLP	11340	PROFESSIONAL SERVICES FOR APRIL 2025	Paid by Check # 387247		05/01/2025	05/01/2025	10/29/2025		10/29/2025	22.50
2746 - CHRISTENSEN & PREZEAU PLLP	11998	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	Paid by Check # 387247		10/01/2025	10/01/2025	10/22/2025		10/29/2025	(630.00)
2746 - CHRISTENSEN & PREZEAU PLLP	11998	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	Paid by Check # 387247		10/01/2025	10/01/2025	10/29/2025		10/29/2025	630.00
1591 - GALE	999101534113	MATERIALS PURCHASED	Paid by Check # 387269		09/30/2025	09/30/2025	10/22/2025		10/29/2025	(77.57)
1591 - GALE	999101534113	MATERIALS PURCHASED	Paid by Check # 387269		09/30/2025	09/30/2025	10/29/2025		10/29/2025	77.57
1591 - GALE	999101435942	MATERIALS PURCHASED	Paid by Check # 387269		09/18/2025	09/18/2025	10/22/2025		10/29/2025	(26.39)
1591 - GALE	999101435942	MATERIALS PURCHASED	Paid by Check # 387269		09/18/2025	09/18/2025	10/29/2025		10/29/2025	26.39
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	999101441701	MATERIALS PURCHASED	Paid by Check # 387269		09/19/2025	09/19/2025	10/29/2025		10/29/2025	30.39
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 PURCHASED	Paid by Check # 387269		09/11/2025	09/11/2025	10/29/2025		10/29/2025	28.79
1591 - GALE	999101311638	MATERIALS PURCHASED	Paid by Check # 387269		09/10/2025	09/10/2025	10/22/2025		10/29/2025	(59.98)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	999101311638	MATERIALS PURCHASED	Paid by Check # 387269		09/10/2025	09/10/2025	10/29/2025		10/29/2025	59.98
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 PURCHASED	Paid by Check # 387269		09/15/2025	09/15/2025	10/29/2025		10/29/2025	28.79
1591 - GALE	999101285767	MATERIALS PURCHASED	Paid by Check # 387269		09/09/2025	09/09/2025	10/22/2025		10/29/2025	(315.89)
1591 - GALE	999101285767	MATERIALS PURCHASED	Paid by Check # 387269		09/09/2025	09/09/2025	10/29/2025		10/29/2025	315.89
1591 - GALE	999101123257	MATERIALS PURCHASED	Paid by Check # 387269		09/03/2025	09/03/2025	10/22/2025		10/29/2025	(47.20)
1591 - GALE	999101123257	MATERIALS PURCHASED	Paid by Check # 387269		09/03/2025	09/03/2025	10/29/2025		10/29/2025	47.20
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/25/2025		10/29/2025	(251.62)
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/29/2025		10/29/2025	251.62
2682 - MASTERCARD PROCESSING CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/25/2025		10/29/2025	(658.81)
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 CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025		10/29/2025	(1,588.78)
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/29/2025		10/29/2025	1,588.78
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)
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA MEMBERSHIP	Paid by Check # 387313		10/08/2025	10/08/2025	10/29/2025		10/29/2025	500.00
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check # 387316		10/21/2025	10/21/2025	10/25/2025		10/29/2025	(1,083.00)
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check # 387316		10/21/2025	10/21/2025	10/29/2025		10/29/2025	1,083.00
1129 - STATE OF MONTANA	30290/2026	2018-BOIL-000429 BOILER CERTIFICATION	Paid by Check # 387337		10/24/2025	10/24/2025	10/25/2025		10/29/2025	(36.00)
1129 - STATE OF MONTANA	30290/2026	2018-BOIL-000429 BOILER CERTIFICATION	Paid by Check # 387337		10/24/2025	10/24/2025	10/29/2025		10/29/2025	36.00
1129 - STATE OF MONTANA	30291/2026	2018-BOIL-000430 BOILER CERTIFICATION	Paid by Check # 387338		10/24/2025	10/24/2025	10/25/2025		10/29/2025	(36.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	30291/2026	2018-BOIL-000430 BOILER CERTIFICATION	Paid by Check # 387338		10/24/2025	10/24/2025	10/29/2025		10/29/2025	36.00
5405 - T MOBILE USA INC	4065618875-10092	ACCT: 209431834 HOT SPOT SERVICE	Paid by Check # 387345		10/09/2025	10/09/2025	10/24/2025		10/29/2025	(31.52)
5405 - T MOBILE USA INC	4065618875-10092	ACCT: 209431834 HOT SPOT SERVICE	Paid by Check # 387345		10/09/2025	10/09/2025	10/29/2025		10/29/2025	31.52
1592 - VISION NET INC	72076	INTERNET SERVICES	Paid by Check # 387355		10/10/2025	10/10/2025	10/24/2025		10/29/2025	(852.00)
1592 - VISION NET INC	72076	INTERNET SERVICES	Paid by Check # 387355		10/10/2025	10/10/2025	10/29/2025		10/29/2025	852.00
3997 - WESTERN PEAKS LOGISTICS LLC	YQV83125	COURIER SERVICE - AUGUST	Paid by Check # 387359		10/15/2025	10/15/2025	10/22/2025		10/29/2025	(689.70)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV83125	COURIER SERVICE - AUGUST	Paid by Check # 387359		10/15/2025	10/15/2025	10/29/2025		10/29/2025	689.70
3997 - WESTERN PEAKS LOGISTICS LLC	YQV73125	COURIER SERVICE - JULY	Paid by Check # 387359		10/15/2025	10/15/2025	10/22/2025		10/29/2025	(713.90)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV73125	COURIER SERVICE - JULY	Paid by Check # 387359		10/15/2025	10/15/2025	10/29/2025		10/29/2025	713.90
3997 - WESTERN PEAKS LOGISTICS LLC	YQV63025	COURIER SERVICE - JUNE	Paid by Check # 387359		10/15/2025	10/15/2025	10/22/2025		10/29/2025	(709.50)
3997 - WESTERN PEAKS LOGISTICS LLC	YQV63025	COURIER SERVICE - JUNE	Paid by Check # 387359		10/15/2025	10/15/2025	10/29/2025		10/29/2025	709.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		54	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100490-2/101525	0100490-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	1,493.28
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	<u>\$1,493.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025		10/29/2025	6.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$6.08</u>
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions		2	<u>\$1,499.36</u>
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/25/2025		10/29/2025	217.10
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025		10/29/2025	53.52
Object 42110 - PAPER & FORMS Totals							Invoice Transactions		2	<u>\$270.62</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/25/2025		10/29/2025	59.00
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$59.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025		10/29/2025	634.10
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$634.10
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/25/2025		10/29/2025	192.62
1129 - STATE OF MONTANA	30290/2026	2018-BOIL-000429 BOILER CERTIFICATION	Paid by Check # 387337		10/24/2025	10/24/2025	10/25/2025		10/29/2025	36.00
1129 - STATE OF MONTANA	30291/2026	2018-BOIL-000430 BOILER CERTIFICATION	Paid by Check # 387338		10/24/2025	10/24/2025	10/25/2025		10/29/2025	36.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$264.62
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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
1591 - GALE	999101534113	MATERIALS PURCHASED	Paid by Check # 387269		09/30/2025	09/30/2025	10/22/2025		10/29/2025	77.57
1591 - GALE	999101435942	MATERIALS PURCHASED	Paid by Check # 387269		09/18/2025	09/18/2025	10/22/2025		10/29/2025	26.39
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	MATERIALS PURCHASED	Paid by Check # 387269		09/11/2025	09/11/2025	10/22/2025		10/29/2025	28.79
1591 - GALE	999101311638	MATERIALS PURCHASED	Paid by Check # 387269		09/10/2025	09/10/2025	10/22/2025		10/29/2025	59.98
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	999101285767	MATERIALS PURCHASED	Paid by Check # 387269		09/09/2025	09/09/2025	10/22/2025		10/29/2025	315.89
1591 - GALE	999101123257	MATERIALS PURCHASED	Paid by Check # 387269		09/03/2025	09/03/2025	10/22/2025		10/29/2025	47.20
2682 - MASTERCARD PROCESSING CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/25/2025		10/29/2025	441.71
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 10
										\$2,496.14



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43350 - MEMBERSHIPS & DUES										
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
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$500.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333978927/101925	333978927 - OCT 19 - NOV 18	Paid by Check # 387399		10/19/2025	10/19/2025	10/24/2025		10/29/2025	280.00
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			\$280.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
5405 - T MOBILE USA INC	4065618875-10092	ACCT: 209431834 HOT SPOT SERVICE	Paid by Check # 387345		10/09/2025	10/09/2025	10/24/2025		10/29/2025	31.52
1592 - VISION NET INC	72076	INTERNET SERVICES	Paid by Check # 387355		10/10/2025	10/10/2025	10/24/2025		10/29/2025	852.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 2			\$883.52
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025		10/29/2025	901.16
Object 43550 - COMPUTER PROGRAMMING Totals							Invoice Transactions 1			\$901.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 SERVICES FOR MAY 2025	Paid by Check # 387247		06/02/2025	06/02/2025	10/22/2025		10/29/2025	1,238.30
2746 - CHRISTENSEN & PREZEAU PLLP	11340	PROFESSIONAL SERVICES FOR APRIL 2025	Paid by Check # 387247		05/01/2025	05/01/2025	10/22/2025		10/29/2025	22.50
2746 - CHRISTENSEN & PREZEAU PLLP	11998	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	Paid by Check # 387247		10/01/2025	10/01/2025	10/22/2025		10/29/2025	630.00
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check # 387316		10/21/2025	10/21/2025	10/25/2025		10/29/2025	1,083.00
3997 - WESTERN PEAKS LOGISTICS LLC	YQV83125	COURIER SERVICE - 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 - JULY	Paid by Check # 387359		10/15/2025	10/15/2025	10/22/2025		10/29/2025	713.90
3997 - WESTERN PEAKS LOGISTICS LLC	YQV63025	COURIER SERVICE - JUNE	Paid by Check # 387359		10/15/2025	10/15/2025	10/22/2025		10/29/2025	709.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 8			\$5,096.82
Division 614 - LIBRARY LEVY Totals							Invoice Transactions 30			\$11,385.98
Department 61 - LIBRARY Totals							Invoice Transactions 32			\$12,885.34



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Fund 2221 - LIBRARY FOUNDATION					Fund 2220 - LIBRARY Totals			Invoice Transactions	86	\$12,885.34
Object 20110 - ACCOUNTS PAYABLE										
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS PRESECHOO	Paid by Check # 387225		06/13/2025	06/13/2025	06/21/2025		10/22/2025	(265.00)
RENAE BURLEIGH	BURLEIGH2025	AUGUST BABIES AND COWBOYS PRESECHOO	Paid by Check # 387225		06/13/2025	06/13/2025	10/20/2025		10/22/2025	(265.00)
RENAE BURLEIGH	BURLEIGH2025	AUGUST BABIES AND COWBOYS PRESECHOO	Paid by Check # 387225		06/13/2025	06/13/2025	06/25/2025		10/22/2025	265.00
RENAE BURLEIGH	BURLEIGH2025	AUGUST BABIES AND COWBOYS PRESECHOO	Paid by Check # 387225		06/13/2025	06/13/2025	10/22/2025		10/22/2025	265.00
1745 - CENTER POINT INC	2192291	MATERIALS PURCHASED	Paid by Check # 387244		09/01/2025	09/01/2025	10/24/2025		10/29/2025	(47.94)
1745 - CENTER POINT INC	2192291	MATERIALS PURCHASED	Paid by Check # 387244		09/01/2025	09/01/2025	10/29/2025		10/29/2025	47.94
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 PURCHASED	Paid by Check # 387269		09/30/2025	09/30/2025	10/29/2025		10/29/2025	49.48
2682 - MASTERCARD PROCESSING CENTER	9458/102425	9458	Paid by Check # 387298		10/24/2025	10/24/2025	10/25/2025		10/29/2025	(1,501.38)
2682 - MASTERCARD PROCESSING CENTER	9458/102425	9458	Paid by Check # 387298		10/24/2025	10/24/2025	10/29/2025		10/29/2025	1,501.38
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/25/2025		10/29/2025	(872.51)
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/29/2025		10/29/2025	872.51
2682 - MASTERCARD PROCESSING CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/25/2025		10/29/2025	(419.62)
2682 - MASTERCARD PROCESSING CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/29/2025		10/29/2025	419.62
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 CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/29/2025		10/29/2025	874.21
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA MEMBERSHIP	Paid by Check # 387313		10/08/2025	10/08/2025	10/24/2025		10/29/2025	(3,500.00)
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 # 387316		10/21/2025	10/21/2025	10/25/2025		10/29/2025	(177.40)
1390 - MONTANA STATE UNIVERSITY	2655	BOARD TRAINING	Paid by Check # 387316		10/21/2025	10/21/2025	10/29/2025		10/29/2025	177.40



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
6498 - UNITED WAY OF CASCADE COUNTY	1007	BRAIN BUILDERS CONFERENCE SPONSORSHIP	Paid by Check # 387353		10/07/2025	10/07/2025	10/29/2025		10/29/2025	750.00
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)
1379 - BAKER & TAYLOR INC	MULTI/100625	415503 L397877 4 B00000	Paid by Check # 387235		10/06/2025	10/06/2025	10/29/2025		10/29/2025	4,109.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
RENAE BURLEIGH	BURLEIGH2025	BABIES AND COWBOYS PRESECHOO L JUNE-AUGUST	Paid by Check # 387225		06/13/2025	06/13/2025	06/21/2025		10/22/2025	265.00
2682 - MASTERCARD PROCESSING CENTER	9458/102425	9458	Paid by Check # 387298		10/24/2025	10/24/2025	10/25/2025		10/29/2025	1,398.69
2682 - MASTERCARD PROCESSING CENTER	4280/102425	4280	Paid by Check # 387300		10/25/2025	10/25/2025	10/25/2025		10/29/2025	824.84
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 3	\$2,488.53
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/102425	9458	Paid by Check # 387298		10/24/2025	10/24/2025	10/25/2025		10/29/2025	35.46
2682 - MASTERCARD PROCESSING CENTER	5850/102425	5850	Paid by Check # 387299		10/24/2025	10/24/2025	10/25/2025		10/29/2025	396.68
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$432.14
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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 PURCHASED	Paid by Check # 387244		09/01/2025	09/01/2025	10/24/2025		10/29/2025	47.94
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 CENTER	4664/102425	4664	Paid by Check # 387297		10/24/2025	10/24/2025	10/25/2025		10/29/2025	419.62
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 4	\$4,626.53
Object 43350 - MEMBERSHIPS & DUES										
4041 - MONTANA LIBRARY ASSOCIATION	4224	GFPL MLA MEMBERSHIP	Paid by Check # 387313		10/08/2025	10/08/2025	10/24/2025		10/29/2025	3,500.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$3,500.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$927.40
Object 43945 - SPONSORED EVENT - ACTIVITY										
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
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions 3			\$592.43
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions 15			\$12,567.03
Department 61 - LIBRARY Totals							Invoice Transactions 15			\$12,567.03
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 39			\$12,567.03
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
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	(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 # 387418		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 # 387418		10/20/2025	10/20/2025	10/29/2025	10/20/2025	10/29/2025	175.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE 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	86.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$86.42
Object 43415 - CELL PHONE										
3675 - AT &T	287313004343X101	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
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$223.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$90.00
Division 711 - PLANNING OPERATIONS Totals								Invoice Transactions	3	\$399.48
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	Paid by Check # 387418		10/20/2025	10/20/2025	10/20/2025	10/20/2025	10/29/2025	175.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$688.73
Division 717 - HISTORICAL PRESERVATION Totals								Invoice Transactions	2	\$688.73
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	5	\$1,088.21
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	15	\$1,088.21
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3675 - AT &T	287313004343X101	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	287313004343X101	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



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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	(315.31)
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	315.31
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)
5916 - SHUMS CODA ASSOCIATES INC	19706	SEPTEMBER 2025 PLAN REVIEW	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	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	Paid by Check # 387347		10/27/2025	10/27/2025	10/29/2025		10/29/2025	10.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$170.31
Object 43350 - MEMBERSHIPS & 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
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$125.00
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals									Invoice Transactions 1	\$690.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$2,995.00
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 6	\$3,981.04
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 6	\$3,981.04
Fund 2394 - PERMITS Totals									Invoice Transactions 14	\$3,981.04



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals								Invoice Transactions	1	\$99.95
Division 634 - NATURAL RESOURCES Totals								Invoice Transactions	1	\$99.95
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$23.97
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals								Invoice Transactions	1	\$99.95
Division 635 - NATURAL RESOURCES - BOULEVARD Totals								Invoice Transactions	2	\$123.92
Department 64 - PARK & RECREATION Totals								Invoice Transactions	3	\$223.87
Fund 2510 - NATURAL RESOURCES Totals								Invoice Transactions	7	\$223.87
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 & FILTERS/ OLD SHOP	Paid by Check # 387349		09/19/2025	10/20/2025	10/29/2025		10/29/2025	1,654.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$3,754.79
Division 637 - PARK MAINTENANCE Totals									Invoice Transactions 2	\$3,754.79
Department 64 - PARK & RECREATION Totals									Invoice Transactions 2	\$3,754.79
Fund 2512 - PARK MAINTENANCE DISTRICT Totals									Invoice Transactions 6	\$3,754.79
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	(34.60)
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	34.60
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387093		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 # 387093		10/10/2025	10/21/2025	10/22/2025		10/22/2025	66.31
1066 - FASTENAL COMPANY	MTGRE240709	FHNZ5, USS F/W, HCS - TRAFFIC	Paid by Check # 387106		08/13/2025	10/20/2025	10/20/2025		10/22/2025	(34.48)
1066 - FASTENAL COMPANY	MTGRE240709	FHNZ5, USS F/W, HCS - TRAFFIC	Paid by Check # 387106		08/13/2025	10/20/2025	10/22/2025		10/22/2025	34.48
1066 - FASTENAL COMPANY	MTGRE241511	WDGEXPANCHR - STREET	Paid by Check # 387106		10/01/2025	10/20/2025	10/20/2025		10/22/2025	(50.80)
1066 - FASTENAL COMPANY	MTGRE241511	WDGEXPANCHR - STREET	Paid by Check # 387106		10/01/2025	10/20/2025	10/22/2025		10/22/2025	50.80
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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 ASPHALT	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	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	0061397IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387118		09/26/2025	10/20/2025	10/22/2025		10/22/2025	708.49
1144 - MASCO	40299	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	Paid by Check # 387132		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	6695/UPS STORE - POSTAGE	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 CHR- 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 CHR- STREET/SANITATION	Paid by Check # 387156		10/14/2025	10/15/2025	10/22/2025		10/22/2025	57.70



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	Paid by Check # 387173		10/02/2025	10/14/2025	10/22/2025		10/22/2025	115.65
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)
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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 ASPHALT	Paid by Check # 387276		10/24/2025	10/27/2025	10/29/2025		10/29/2025	27,833.58
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)
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 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K923513	PRE-CUT SWIVEL SINGLE PULLEYS	Paid by Check # 387274		10/23/2025	10/27/2025	10/29/2025		10/29/2025	30.98
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	0725863- 5/101325	0725863-5/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0725864- 3/101325	0725864-3/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0725867- 6/101325	0725867-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0725868- 4/101425	0725868-4/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/29/2025		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	0725871- 8/101325	0725871-8/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0725872- 6/101325	0725872-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0725873- 4/101325	0725873-4/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0725875- 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- 2/101425	0725906-2/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/24/2025		10/29/2025	(29.68)
1139 - NORTHWESTERN ENERGY	0725906- 2/101425	0725906-2/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/29/2025		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	0725907- 0/101325	0725907-0/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1757750-3/101325	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	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025		10/29/2025	(32.00)
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 88	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMENT SOFTWARE SUBSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025		10/22/2025	15,572.17
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$15,572.17
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE241511	WDGEXPANCHR - 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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$80.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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	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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 6			\$66,699.37
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals							Invoice Transactions 2			\$276.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$52.00
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 387093		10/10/2025	10/21/2025	10/21/2025		10/22/2025	66.31
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		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 CHR- STREET/SANITATION	Paid by Check # 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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 8			\$441.13



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
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	7,091.15
Object 42120 - COMPUTER ACCESSORIES Totals										\$83,131.85
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										\$65.00
Object 42420 - SIGN PARTS & SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE240709	FHNZ5, USS F/W, HCS - TRAFFIC	Paid by Check # 387106		08/13/2025	10/20/2025	10/20/2025		10/22/2025	34.48
Object 42420 - SIGN PARTS & SUPPLIES Totals										\$34.48
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
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 42430 - TRAFFIC SIGNAL SUPPLIES Totals										\$3,322.45
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
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)
Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals										\$1,521.49



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals Invoice Transactions 2										\$195.97
Object 43420 - ELECTRIC UTILITY										
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	0725906-2/101425	0725906-2/101425	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
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 11										\$306.83
Object 43630 - MAINTENANCE AGREEMENTS										
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	18.82
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	183.41



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
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	62.90
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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 6			\$341.05
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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	6695/101025	6695/UPS STORE - POSTAGE	Paid by Check # 387144		10/10/2025	10/20/2025	10/20/2025		10/22/2025	121.53
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 2			\$137.97
Division 536 - TRAFFIC Totals							Invoice Transactions 32			\$13,026.80
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 54			\$96,158.65
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions 142			\$96,158.65
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
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)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	10232025BID	AUGUST 2025 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 387403		10/23/2025	10/23/2025	10/29/2025		10/29/2025	5,414.21
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	10232025TBID	AUGUST 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 387404		10/23/2025	10/23/2025	10/23/2025		10/29/2025	(6,199.43)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	10232025TBID	AUGUST 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 387404		10/23/2025	10/23/2025	10/29/2025		10/29/2025	6,199.43
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	10232025TBID	AUGUST 2025 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 387404		10/23/2025	10/23/2025	10/23/2025		10/29/2025	6,199.43
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1			\$6,199.43
Division 106 - TOURISM BID Totals							Invoice Transactions 1			\$6,199.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
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 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1			\$5,414.21
Division 108 - BID Totals							Invoice Transactions 1			\$5,414.21
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$11,613.64
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice 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/OC T25	333641442/OCT2025	Paid by Check # 387391		10/10/2025	10/23/2025	10/29/2025		10/29/2025	512.38
1102 - CENTURYLINK	333640483/OC T25	333640483/OCT2025	Paid by Check # 387398		10/10/2025	10/23/2025	10/23/2025		10/29/2025	(3,979.38)
1102 - CENTURYLINK	333640483/OC T25	333640483/OCT2025	Paid by Check # 387398		10/10/2025	10/23/2025	10/29/2025		10/29/2025	3,979.38
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
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	333640483/OC T25	333640483/OCT2025	Paid by Check # 387398		10/10/2025	10/23/2025	10/23/2025		10/29/2025	3,979.38
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$4,491.76
Division 313 - DISPATCH Totals							Invoice Transactions 2			\$4,491.76
Department 21 - POLICE Totals							Invoice Transactions 2			\$4,491.76
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions 6			\$4,491.76
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6830 - JACOB SMITH	TRAVEL/110220 25	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/110220 25	TRAVEL SHELTON, WA	Paid by Check # 387382		11/02/2025	11/02/2025	10/29/2025		10/29/2025	3,732.00
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	(43.28)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/29/2025		10/29/2025	43.28
1140 - ECOLAB INC	2265711	PEST CONTROL RANGE OCT 2025	Paid by Check # 387257		10/09/2025	10/23/2025	10/23/2025		10/29/2025	(78.00)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2265711	PEST CONTROL RANGE	Paid by Check		10/09/2025	10/23/2025	10/29/2025		10/29/2025	78.00
		OCT 2025	# 387257							
1216 - FEDERAL EXPRESS CORPORATION	902936659	EVIDENCE SHIPPING	Paid by Check		10/15/2025	10/22/2025	10/22/2025		10/29/2025	(82.22)
		PD	# 387266							
1216 - FEDERAL EXPRESS CORPORATION	902936659	EVIDENCE SHIPPING	Paid by Check		10/15/2025	10/22/2025	10/29/2025		10/29/2025	82.22
		PD	# 387266							
1216 - FEDERAL EXPRESS CORPORATION	903808893	EVIDENCE SHIPPING	Paid by Check		10/22/2025	10/22/2025	10/22/2025		10/29/2025	(36.26)
		PD	# 387266							
1216 - FEDERAL EXPRESS CORPORATION	903808893	EVIDENCE SHIPPING	Paid by Check		10/22/2025	10/22/2025	10/29/2025		10/29/2025	36.26
		PD	# 387266							
2682 - MASTERCARD PROCESSING CENTER	6302/101425	5569631001626302/10	Paid by Check		10/14/2025	10/23/2025	10/23/2025		10/29/2025	(99.99)
		1425	# 387304							
2682 - MASTERCARD PROCESSING CENTER	6302/101425	5569631001626302/10	Paid by Check		10/14/2025	10/23/2025	10/29/2025		10/29/2025	99.99
		1425	# 387304							
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							
1620 - PROFORCE LAW ENFORCEMENT	585256	TSR HOLSTERS	Paid by Check		10/03/2025	10/22/2025	10/29/2025		10/29/2025	2,034.25
			# 387328							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
6830 - JACOB SMITH	TRAVEL/110220	TRAVEL SHELTON, WA	Paid by Check		11/02/2025	11/02/2025	10/21/2025		10/29/2025	3,732.00
	25		# 387382							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091	287296312091 OCT	Paid by Check		10/03/2025	10/23/2025	10/23/2025		10/29/2025	43.28
	OCT2	2025	# 387388							
1216 - FEDERAL EXPRESS CORPORATION	902936659	EVIDENCE SHIPPING	Paid by Check		10/15/2025	10/22/2025	10/22/2025		10/29/2025	82.22
		PD	# 387266							
1216 - FEDERAL EXPRESS CORPORATION	903808893	EVIDENCE SHIPPING	Paid by Check		10/22/2025	10/22/2025	10/22/2025		10/29/2025	36.26
		PD	# 387266							
2682 - MASTERCARD PROCESSING CENTER	6302/101425	5569631001626302/10	Paid by Check		10/14/2025	10/23/2025	10/23/2025		10/29/2025	99.99
		1425	# 387304							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	<u>\$3,993.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2265711	PEST CONTROL RANGE	Paid by Check		10/09/2025	10/23/2025	10/23/2025		10/29/2025	78.00
		OCT 2025	# 387257							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$78.00</u>
Division 311 - POLICE ADMIN Totals									Invoice Transactions 6	<u>\$4,071.75</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
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
Object 43950 - INVESTIGATIVE FUNDS Totals							Invoice Transactions	1		\$2,034.25
Division 318 - DRUG FORFEITURES Totals							Invoice Transactions	1		\$2,034.25
Department 21 - POLICE Totals							Invoice Transactions	7		\$6,106.00
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	21		\$6,106.00
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/29/2025		10/29/2025	344.21
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 NOV 2025	Paid by Check # 387389		10/20/2025	10/22/2025	10/29/2025		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)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/OCT25	HIDTA BLDG LEASE OCT 2025	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	HIDTA BIZHUB LEASE OCT 2025	Paid by Check # 387240		10/12/2025	10/23/2025	10/23/2025		10/29/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	41954851	HIDTA BIZHUB LEASE OCT 2025	Paid by Check # 387240		10/12/2025	10/23/2025	10/29/2025		10/29/2025	147.83
2806 - KEVIN SUPALLA	HIDTA/2510003	REIMB FOR HD25.10.003 10/13/25	Paid by Check # 387384		10/13/2025	10/22/2025	10/22/2025		10/29/2025	(29.15)
2806 - KEVIN SUPALLA	HIDTA/2510003	REIMB FOR HD25.10.003 10/13/25	Paid by Check # 387384		10/13/2025	10/22/2025	10/29/2025		10/29/2025	29.15
2806 - KEVIN SUPALLA	PEPI/102225	PEPI REQUEST 10/22/25	Paid by Check # 387385		10/22/2025	10/22/2025	10/22/2025		10/29/2025	(5,000.00)
2806 - KEVIN SUPALLA	PEPI/102225	PEPI REQUEST 10/22/25	Paid by Check # 387385		10/22/2025	10/22/2025	10/29/2025		10/29/2025	5,000.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$344.21



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43750 - INVESTIGATION TRAVEL										
2806 - KEVIN SUPALLA	HIDTA/2510003	REIMB FOR HD25.10.003 10/13/25	Paid by Check # 387384		10/13/2025	10/22/2025	10/22/2025		10/29/2025	29.15
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions		1	\$29.15
Object 43950 - INVESTIGATIVE FUNDS										
2806 - KEVIN SUPALLA	PEPI/102225	PEPI REQUEST 10/22/25	Paid by Check # 387385		10/22/2025	10/22/2025	10/22/2025		10/29/2025	5,000.00
Object 43950 - INVESTIGATIVE FUNDS Totals							Invoice Transactions		1	\$5,000.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	41954851	HIDTA BIZHUB LEASE OCT 2025	Paid by Check # 387240		10/12/2025	10/23/2025	10/23/2025		10/29/2025	147.83
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$147.83
Object 45390 - MISCELLANEOUS OTHER 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
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions		2	\$7,283.76
Division 363 - HIDTA GRANT Totals							Invoice Transactions		6	\$12,804.95
Department 21 - POLICE Totals							Invoice Transactions		6	\$12,804.95
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions		18	\$12,804.95
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2029 - YWCA OF GREAT FALLS	09292025	CD012606 PLUMBING/ELECTRICAL 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 PLUMBING/ELECTRICAL EXPENSES	Paid by Check # 387361		09/29/2025	10/24/2025	10/29/2025		10/29/2025	142,500.00
1500 - STEEL ETC	613699	CD012601 REBAR FOR PARK	Paid by Check # 387342		09/16/2025	10/28/2025	10/28/2025		10/29/2025	(60.00)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		6	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 15 - FINANCE										
Division 272 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2029 - YWCA OF GREAT FALLS	09292025	CD012606 PLUMBING/ELECTRICAL EXPENSES	Paid by Check # 387361		09/29/2025	10/24/2025	10/24/2025		10/29/2025	142,500.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$142,500.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1500 - STEEL ETC	613699	CD012601 REBAR FOR PARK	Paid by Check # 387342		09/16/2025	10/28/2025	10/28/2025		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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	<u>\$788.24</u>
Division 272 - BLOCK GRANT PROJECTS Totals									Invoice Transactions 3	<u>\$143,288.24</u>
Department 15 - FINANCE Totals									Invoice Transactions 3	<u>\$143,288.24</u>
Fund 2940 - FEDERAL BLOCK GRANT Totals									Invoice Transactions 9	<u>\$143,288.24</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
4014 - HOMEWORD INC	10032025	CD022601 BAATZ BLOCK APARTMENTS PROJECT	Paid by Check # 387226		10/03/2025	10/03/2025	10/03/2025		10/23/2025	(1,000,000.00)
4014 - HOMEWORD INC	10032025	CD022601 BAATZ BLOCK APARTMENTS PROJECT	Paid by Check # 387226		10/03/2025	10/03/2025	10/23/2025		10/23/2025	1,000,000.00
4014 - HOMEWORD INC	10032025A	CD022601 BAATZ BLOCK APARTMENTS PROJECT	Paid by Check # 387227		10/03/2025	10/03/2025	10/03/2025		10/23/2025	(225,231.50)
4014 - HOMEWORD INC	10032025A	CD022601 BAATZ BLOCK APARTMENTS PROJECT	Paid by Check # 387227		10/03/2025	10/03/2025	10/23/2025		10/23/2025	225,231.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	<u>\$0.00</u>
Department 15 - FINANCE										
Division 274 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
4014 - HOMEWORD INC	10032025	CD022601 BAATZ BLOCK APARTMENTS PROJECT	Paid by Check # 387226		10/03/2025	10/03/2025	10/03/2025		10/23/2025	1,000,000.00
4014 - HOMEWORD INC	10032025A	CD022601 BAATZ BLOCK APARTMENTS PROJECT	Paid by Check # 387227		10/03/2025	10/03/2025	10/03/2025		10/23/2025	225,231.50
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$1,225,231.50</u>
Division 274 - HOME GRANT PROJECTS Totals									Invoice Transactions 2	<u>\$1,225,231.50</u>
Department 15 - FINANCE Totals									Invoice Transactions 2	<u>\$1,225,231.50</u>
Fund 2945 - HOME GRANT Totals									Invoice Transactions 6	<u>\$1,225,231.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3850 - ENBAR INC	BIGDIPPER #2	BIG DIPPER ENBAR 2ND REQUEST DOWNTOWN TIF	Paid by Check # 387191		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 DOWNTOWN TIF	Paid by Check # 387191		10/15/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	24,117.00
4042 - NORTHSIDE PROPERTIES LLC	10.13.25 TIMESQU	TIMES SQUARE TIF REIMBURSEMENT 10.13.25	Paid by Check # 387200		10/15/2025	10/15/2025	10/15/2025		10/22/2025	(158,908.40)
4042 - NORTHSIDE PROPERTIES LLC	10.13.25 TIMESQU	TIMES SQUARE TIF REIMBURSEMENT 10.13.25	Paid by Check # 387200		10/15/2025	10/15/2025	10/22/2025		10/22/2025	158,908.40
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1017.25 ALLEY	ALLEY MURAL LIGHTING TIF REIMBURESEMENT #3	Paid by Check # 387402		10/20/2025	10/20/2025	10/20/2025	10/22/2025	10/29/2025	(63,466.00)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1017.25 ALLEY	ALLEY MURAL LIGHTING TIF REIMBURESEMENT #3	Paid by Check # 387402		10/20/2025	10/20/2025	10/29/2025	10/22/2025	10/29/2025	63,466.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3850 - ENBAR INC	BIGDIPPER #2	BIG DIPPER ENBAR 2ND REQUEST DOWNTOWN TIF	Paid by Check # 387191		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	24,117.00
4042 - NORTHSIDE PROPERTIES LLC	10.13.25 TIMESQU	TIMES SQUARE TIF REIMBURSEMENT 10.13.25	Paid by Check # 387200		10/15/2025	10/15/2025	10/15/2025		10/22/2025	158,908.40
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1017.25 ALLEY	ALLEY MURAL LIGHTING TIF REIMBURESEMENT #3	Paid by Check # 387402		10/20/2025	10/20/2025	10/20/2025	10/22/2025	10/29/2025	63,466.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$246,491.40
Division 102 - DEBT SERVICE Totals										Invoice Transactions 3
										\$246,491.40
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 3
										\$246,491.40
Fund 3105 - DOWNTOWN TID BONDS Totals										Invoice Transactions 9
										\$246,491.40
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
6753 - CUSTOM PLASTER LLC	0421	AD142504 THEATER CEILING REPAIR	Paid by Check # 387252		09/07/2025	10/24/2025	10/24/2025		10/29/2025	(22,027.50)
6753 - CUSTOM PLASTER LLC	0421	AD142504 THEATER CEILING REPAIR	Paid by Check # 387252		09/07/2025	10/24/2025	10/29/2025		10/29/2025	22,027.50
1129 - STATE OF MONTANA	09302025A	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 387409		09/30/2025	10/22/2025	10/22/2025		10/29/2025	(7,082.98)



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	09302025A	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 387409		09/30/2025	10/22/2025	10/29/2025		10/29/2025	7,082.98
1129 - STATE OF MONTANA	0421	STATE 1% THEATER CEILING REPAIR	Paid by Check # 387410		09/07/2025	10/24/2025	10/24/2025		10/29/2025	(222.50)
1129 - STATE OF MONTANA	0421	STATE 1% THEATER CEILING REPAIR	Paid by Check # 387410		09/07/2025	10/24/2025	10/29/2025		10/29/2025	222.50
1827 - WADSWORTH BUILDERS COMPANY INC	09302025	AD142503 THEATER SEATING AND FLOOR PMT 8	Paid by Check # 387357		09/30/2025	10/22/2025	10/22/2025		10/29/2025	(701,214.61)
1827 - WADSWORTH BUILDERS COMPANY INC	09302025	AD142503 THEATER SEATING AND FLOOR PMT 8	Paid by Check # 387357		09/30/2025	10/22/2025	10/29/2025		10/29/2025	701,214.61
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
6753 - CUSTOM PLASTER LLC	0421	AD142504 THEATER CEILING REPAIR	Paid by Check # 387252		09/07/2025	10/24/2025	10/24/2025		10/29/2025	22,027.50
1129 - STATE OF MONTANA	0421	STATE 1% THEATER CEILING REPAIR	Paid by Check # 387410		09/07/2025	10/24/2025	10/24/2025		10/29/2025	222.50
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										<u>\$22,250.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	09302025A	STATE 1% THEATER SEATING AND FLOOR	Paid by Check # 387409		09/30/2025	10/22/2025	10/22/2025		10/29/2025	7,082.98
1827 - WADSWORTH BUILDERS COMPANY INC	09302025	AD142503 THEATER SEATING AND FLOOR PMT 8	Paid by Check # 387357		09/30/2025	10/22/2025	10/22/2025		10/29/2025	701,214.61
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$708,297.59</u>
Division 195 - MISCELLANEOUS ADMIN Totals										Invoice Transactions 4
										<u>\$730,547.59</u>
Department 14 - ADMINISTRATION Totals										Invoice Transactions 4
										<u>\$730,547.59</u>
Fund 4001 - GENERAL CAPITAL PROJECTS Totals										Invoice Transactions 12
										<u>\$730,547.59</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1130 - ALR CONTRACTING LLC	1802	816 3RD AVE S BOARDING	Paid by Check # 387085		10/14/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(3,495.00)
1130 - ALR CONTRACTING LLC	1802	816 3RD AVE S BOARDING	Paid by Check # 387085		10/14/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	3,495.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										<u>\$0.00</u>



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Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1130 - ALR CONTRACTING LLC	1802	816 3RD AVE S 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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$3,495.00
Division 721 - CD ADMINISTRATION Totals							Invoice Transactions	1		\$3,495.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		\$3,495.00
Fund 4510 - HAZARD REMOVAL Totals							Invoice Transactions	3		\$3,495.00
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
3401 - BUILDERS FIRSTSOURCE INC	100555103	SPRINKLER REPAIR/ 4 INCH POPUP SPRAY HEAD	Paid by Check # 387090		10/09/2025	10/16/2025	10/22/2025		10/22/2025	29.32
3628 - AE2S INC	106130	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 19	Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025		10/22/2025	(1,293.00)
3628 - AE2S INC	106130	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 19	Paid by Check # 387083		10/07/2025	10/15/2025	10/22/2025		10/22/2025	1,293.00
3628 - AE2S INC	106133	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 7	Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025		10/22/2025	(65,731.48)
3628 - AE2S INC	106133	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 7	Paid by Check # 387083		10/07/2025	10/15/2025	10/22/2025		10/22/2025	65,731.48
3628 - AE2S INC	106122	SERVICES FOR SEPTEMBER 2025	Paid by Check # 387083		10/07/2025	10/20/2025	10/20/2025		10/22/2025	(6,229.89)
3628 - AE2S INC	106122	SERVICES FOR SEPTEMBER 2025	Paid by Check # 387083		10/07/2025	10/20/2025	10/22/2025		10/22/2025	6,229.89
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)
2356 - DAVES TREE SERVICE	9292025	TREES ALONG FENCE ON UPPER ROVER RD	Paid by Check # 387097		09/29/2025	10/20/2025	10/22/2025		10/22/2025	4,500.00
4020 - DJ&A PC	25247	OF 1848.0 9TH STREET NE WMR/PMT 2	Paid by Check # 387099		10/08/2025	10/15/2025	10/15/2025		10/22/2025	(14,883.20)
4020 - DJ&A PC	25247	OF 1848.0 9TH STREET NE WMR/PMT 2	Paid by Check # 387099		10/08/2025	10/15/2025	10/22/2025		10/22/2025	14,883.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 # 387132		10/09/2025	10/16/2025	10/22/2025		10/22/2025	404.70
2682 - MASTERCARD PROCESSING CENTER	8367/10142025	ORING FOR MECHANIC	Paid by Check # 387145		10/14/2025	10/20/2025	10/20/2025		10/22/2025	(47.88)
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 CENTER	8367/1072025	THROW RING/INTAKE	Paid by Check # 387145		10/07/2025	10/20/2025	10/20/2025		10/22/2025	(82.99)
2682 - MASTERCARD PROCESSING CENTER	8367/1072025	THROW RING/INTAKE	Paid by Check # 387145		10/07/2025	10/20/2025	10/22/2025		10/22/2025	82.99
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	8367/9192025V	FILTER FOR ELECTRICIAN	Paid by Check # 387145		09/19/2025	10/20/2025	10/22/2025		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)
2682 - MASTERCARD PROCESSING CENTER	8367/1092025	DESICANT BREATHER FOR BASINS	Paid by Check # 387145		10/09/2025	10/20/2025	10/22/2025		10/22/2025	527.86
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	8367/1092025A	DECK BOX FOR LIFE JACKETS FILTER BUILDING	Paid by Check # 387145		10/09/2025	10/20/2025	10/22/2025		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)
2682 - MASTERCARD PROCESSING CENTER	8367/1062025	WATER COOLER CUP HOLDER	Paid by Check # 387145		10/06/2025	10/20/2025	10/22/2025		10/22/2025	59.08
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)
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 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	28101071618	SMART LOOP LTG 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 SENSOR SHIPPING CHARGE BALANCE REMAINS	Paid by Check # 387114		10/09/2025	10/16/2025	10/22/2025		10/22/2025	(1,141.09)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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
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	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 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	6044889888	TAG SHIPPING MANILA 13 PT	Paid by Check # 387173		10/10/2025	10/16/2025	10/22/2025		10/22/2025	74.19



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6294 - USABBLUEBOOK	INV00848774	LAB SUPPLIES	Paid by Check # 387185		10/06/2025	10/20/2025	10/20/2025		10/22/2025	(426.40)
6294 - USABBLUEBOOK	INV00848774	LAB SUPPLIES	Paid by Check # 387185		10/06/2025	10/20/2025	10/22/2025		10/22/2025	426.40
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)
1129 - STATE OF MONTANA	60687	STATE LAB TESTING	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	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	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 HOLEDZER	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 HOLEDZER	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 - USABBLUEBOOK	INV00850108	LAB SUPPLIES	Paid by Check # 387354		10/07/2025	10/23/2025	10/23/2025		10/29/2025	(66.73)
6294 - USABBLUEBOOK	INV00850108	LAB SUPPLIES	Paid by Check # 387354		10/07/2025	10/23/2025	10/29/2025		10/29/2025	66.73
6294 - USABBLUEBOOK	INV00826751	LAB SUPPLIES	Paid by Check # 387354		09/12/2025	10/23/2025	10/23/2025		10/29/2025	(170.81)
6294 - USABBLUEBOOK	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 # 387411		10/15/2025	10/27/2025	10/27/2025		10/29/2025	(135.31)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025	Paid by Check # 387411		10/15/2025	10/27/2025	10/29/2025		10/29/2025	135.31
1076 - VERIZON WIRELESS SERVICES LLC	6126067945	ADMIN/UTILITIES 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, 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										
Object 20110 - ACCOUNTS PAYABLE										
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	1,242.47
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)
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	Paid by Check # 387323		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 PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/101825	PIZZA FOR EMPLOYEES WORKING MAIN BREAK	Paid by Check # 387307		10/18/2025	10/21/2025	10/21/2025		10/29/2025	(37.75)
2682 - MASTERCARD PROCESSING CENTER	9646/101825	PIZZA FOR EMPLOYEES WORKING MAIN BREAK	Paid by Check # 387307		10/18/2025	10/21/2025	10/29/2025		10/29/2025	37.75
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)
2682 - MASTERCARD PROCESSING CENTER	8367/10152025	AMERICAN FLAG	Paid by Check # 387309		10/15/2025	10/23/2025	10/29/2025		10/29/2025	75.99
2682 - MASTERCARD PROCESSING CENTER	8367/10172025	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 CENTER	8367/10172025	MOTEL FOR STEVENS WATER SCHOOL	Paid by Check # 387309		10/15/2025	10/23/2025	10/29/2025		10/29/2025	440.00
2682 - MASTERCARD PROCESSING CENTER	8367/10222025	MOTEL FOR OLSON WATER SCHOOL	Paid by Check # 387309		10/22/2025	10/23/2025	10/23/2025		10/29/2025	(440.00)
2682 - MASTERCARD PROCESSING CENTER	8367/10222025	MOTEL FOR OLSON WATER SCHOOL	Paid by Check # 387309		10/22/2025	10/23/2025	10/29/2025		10/29/2025	440.00
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	9646/102125	IPHONE CHARGER	Paid by Check # 387307		10/21/2025	10/27/2025	10/29/2025		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)
2682 - MASTERCARD PROCESSING CENTER	9646/102225	SCREEN PROTECTOR AND PHONE CASE	Paid by Check # 387307		10/22/2025	10/27/2025	10/29/2025		10/29/2025	18.86
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)
1061 - NATIONAL LAUNDRY	16937	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025		10/29/2025	102.95
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	(20.42)
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	20.42
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	0803834	CORDS AND POWER STRIPS FOR EVENTS	Paid by Check # 387321		10/16/2025	10/21/2025	10/29/2025		10/29/2025	36.65



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8151981	MISC INVENTORY ITEMS	Paid by Check # 387321		10/23/2025	10/27/2025	10/29/2025		10/29/2025	78.40
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 # 387258		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	Paid by Check # 387245		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	10/29/2025		10/29/2025	13,013.96
3172 - COPPER STATE BOLT & NUT CO	I06504230	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)
3172 - COPPER STATE BOLT & NUT CO	I06504230	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	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)
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	10/29/2025		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	S105034267001	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	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	S104973396001	24 IN REPAIR CLAMP 15 IN LONG (ENG) 20 IN BRASS SADDLE (UTIL)	Paid by Check # 387253		09/24/2025	10/25/2025	10/29/2025		10/29/2025	687.45
5047 - DAKOTA SUPPLY GROUP INC	S105139881001	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	S105139881001	16 INCH PARTS PVC PIPE	Paid by Check # 387253		10/22/2025	10/27/2025	10/29/2025		10/29/2025	3,596.83
1139 - NORTHWESTERN ENERGY	0100542- 0/101625	0100542-0/101625	Paid by Check # 387406		10/16/2025	10/24/2025	10/24/2025		10/29/2025	(10,535.45)
1139 - NORTHWESTERN ENERGY	0100542- 0/101625	0100542-0/101625	Paid by Check # 387406		10/16/2025	10/24/2025	10/29/2025		10/29/2025	10,535.45
1139 - NORTHWESTERN ENERGY	0725955- 9/100825	0725955-9/100825	Paid by Check # 387406		10/08/2025	10/24/2025	10/24/2025		10/29/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725955- 9/100825	0725955-9/100825	Paid by Check # 387406		10/08/2025	10/24/2025	10/29/2025		10/29/2025	22.05
1139 - NORTHWESTERN ENERGY	0725963- 3/102025	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										
Object 20110 - ACCOUNTS 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/110220 25	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/110220 25	TRAVEL SAN DIEGO, CA	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 1/2 PIPE THREADER	Paid by Check # 387228		10/17/2025	10/27/2025	10/29/2025		10/29/2025	470.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 164
										\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
6294 - USABUEBOOK	INV00848774	LAB SUPPLIES	Paid by Check # 387185		10/06/2025	10/20/2025	10/20/2025		10/22/2025	426.40
6294 - USABUEBOOK	INV00850108	LAB SUPPLIES	Paid by Check # 387354		10/07/2025	10/23/2025	10/23/2025		10/29/2025	66.73
6294 - USABUEBOOK	INV00826751	LAB SUPPLIES	Paid by Check # 387354		09/12/2025	10/23/2025	10/23/2025		10/29/2025	170.81
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$663.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$739.00
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 7
										\$1,402.94
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/1072025	THROW RING/INTAKE	Paid by Check # 387145		10/07/2025	10/20/2025	10/20/2025		10/22/2025	82.99
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$82.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$106.73</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2025350100787	DELIVERY OF ALUM	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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 6	<u>\$31,920.70</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	<u>\$893.79</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	<u>\$17.99</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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 PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice 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	Paid by Check # 387351		10/07/2025	10/23/2025	10/23/2025		10/29/2025	3,018.30
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
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 5
										\$4,447.27
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/10142025	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	Paid by Check # 387356		10/07/2025	10/23/2025	10/23/2025		10/29/2025	210.43
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$258.31
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$231.98
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$463.80
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100542-0/101625	0100542-0/101625	Paid by Check # 387406		10/16/2025	10/24/2025	10/24/2025		10/29/2025	10,535.45
1139 - NORTHWESTERN ENERGY	0725955-9/100825	0725955-9/100825	Paid by Check # 387406		10/08/2025	10/24/2025	10/24/2025		10/29/2025	22.05
1139 - NORTHWESTERN ENERGY	0725963-3/102025	0725963-3/102025	Paid by Check # 387406		10/20/2025	10/24/2025	10/24/2025		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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 4
										\$10,607.31



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$4,500.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3628 - AE2S INC	106122	SERVICES FOR SEPTEMBER 2025	Paid by Check # 387083		10/07/2025	10/20/2025	10/20/2025		10/22/2025	6,229.89
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	15,366.12
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	7199012	MONTHLY ALARM PUMP HOUSE	Paid by Check # 387330		11/01/2025	10/23/2025	10/23/2025		10/29/2025	71.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 4
										\$21,731.22
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	8367/10172025 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 CENTER	8367/10222025 B	MOTEL FOR OLSON WATER SCHOOL	Paid by Check # 387309		10/22/2025	10/23/2025	10/23/2025		10/29/2025	440.00
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 3
										\$950.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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	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
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
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
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 4
										\$45,571.46
Division 555 - WATER PURIFICATION Totals										Invoice Transactions 42
										\$121,838.04



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
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	13,865.40
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions 1		<u>\$13,865.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		<u>\$308.88</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions 1		<u>\$1,242.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
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 HOLEDZER	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 DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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	I06504230	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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 11
										\$1,088.55
Object 42360 - UTILITY SUPPLIES										
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	16 INCH PARTS PVC PIPE	Paid by Check # 387253		10/22/2025	10/27/2025	10/27/2025		10/29/2025	3,596.83
Object 42360 - UTILITY SUPPLIES Totals										Invoice Transactions 5
										\$8,482.67
Object 42370 - METER SUPPLIES										
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
Object 42370 - METER SUPPLIES Totals										Invoice Transactions 3
										\$14,588.50
Object 43415 - CELL PHONE										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										<u>\$415.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	106133	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 7	Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025		10/22/2025	65,731.48
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<u>\$66,201.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	20.42
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										<u>\$20.42</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	9646/101825	PIZZA FOR EMPLOYEES WORKING MAIN BREAK	Paid by Check # 387307		10/18/2025	10/21/2025	10/21/2025		10/29/2025	37.75
Object 43735 - MEALS IN CITY Totals										Invoice Transactions 1
										<u>\$37.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
4029 - ROBERT NEBEL	TRAVEL/110220 25	TRAVEL SAN DIEGO, CA	Paid by Check # 387375		11/02/2025	11/02/2025	10/21/2025		10/29/2025	430.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										<u>\$430.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
4020 - DJ&A PC	25247	OF 1848.0 9TH STREET NE WMR/PMT 2	Paid by Check # 387099		10/08/2025	10/15/2025	10/15/2025		10/22/2025	14,883.20
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 1
										<u>\$14,883.20</u>
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 33
										<u>\$121,564.70</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3628 - AE2S INC	106130	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 19	Paid by Check # 387083		10/07/2025	10/15/2025	10/15/2025		10/22/2025	1,293.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 1
										<u>\$1,293.00</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals										Invoice Transactions 1
										<u>\$1,293.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
					Department 31 - PUBLIC WORKS Totals			Invoice Transactions	83	\$246,098.68
					Fund 5210 - WATER Totals			Invoice Transactions	247	\$246,098.68
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS 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)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	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 HOLEDZER	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 HOLEDZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/22/2025		10/22/2025	34.90
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)
3628 - AE2S INC	106128	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 17	Paid by Check # 387083		10/07/2025	10/15/2025	10/22/2025		10/22/2025	864.75
1104 - NORTH 40 OUTFITTERS - CSWW INC	0796234	GRAY PRIMER FOR BALLER	Paid by Check # 387159		09/29/2025	10/20/2025	10/20/2025		10/22/2025	(41.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0796234	GRAY PRIMER FOR BALLER	Paid by Check # 387159		09/29/2025	10/20/2025	10/22/2025		10/22/2025	41.94
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	(15,455.83)
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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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 SUPPLEMENTAL 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 SUPPLEMENTAL 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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	(986.61)
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	10/29/2025		10/29/2025	986.61
1139 - NORTHWESTERN ENERGY	0100698- 0/101025	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/110220 25	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	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)
2426 - PAT HABEL	TRAVEL/101320 25R	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 # 387411		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	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025		10/29/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6126067948	IPADS VERIZON WIRELESS STATEMENT OCTOBER 2025	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025		10/29/2025	200.05
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	IPADS VERIZON WIRELESS STATEMENT OCTOBER 2025	Paid by Check # 387416		10/15/2025	11/07/2025	10/27/2025		10/29/2025	(117.31)
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	ENVIRONMENTAL								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL	Paid by Check # 387416		10/15/2025	11/07/2025	10/29/2025		10/29/2025	117.31
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	(16.05)
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025		10/29/2025	16.05
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 46
										\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100698-0/101025	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	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	0715568-2/101425	0715568-2/101425	Paid by Check # 387406		10/14/2025	10/24/2025	10/24/2025		10/29/2025	131.91
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$9,944.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$117.75
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0796234	GRAY PRIMER FOR BALLER	Paid by Check # 387159		09/29/2025	10/20/2025	10/20/2025		10/22/2025	41.94
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$41.94
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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	986.61
5672 - PROSPECT CONSTRUCTION INC	10142025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 8	Paid by Check # 387329		10/14/2025	10/21/2025	10/21/2025		10/29/2025	934,795.00
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



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Payment Date Range 10/16/25 - 10/29/25

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 - IMPROVEMENTS OTHER THAN BUILDINGS										
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	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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions		5	\$1,790,182.91
Object 49325 - PROFESSIONAL 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
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		1	\$8,761.50
Division 564 - SEWER TREATMENT Totals							Invoice 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 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	\$13,865.39
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		1	\$1,242.48
Object 42290 - OTHER OPERATING SUPPLIES										
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 HOLEDZER	Paid by Check # 387180		10/16/2025	10/16/2025	10/16/2025		10/22/2025	34.90
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	\$258.94
Object 43415 - CELL PHONE										
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	175.25



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Payment Date Range 10/16/25 - 10/29/25

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 PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$335.29
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$1,064.75
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$11.31
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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/101320 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387370		10/13/2025	10/21/2025	10/21/2025		10/29/2025	24.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$454.00
Division 565 - SEWER COLLECTION Totals										Invoice Transactions 11
										\$17,232.16
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	40338	THREE VACUUMS	Paid by Check # 387132		10/09/2025	10/16/2025	10/16/2025		10/22/2025	93.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$93.96
Object 43415 - CELL PHONE										
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 2025 ENVIRONMENTAL	Paid by Check # 387416		10/15/2025	11/07/2025	10/27/2025		10/29/2025	117.31
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$157.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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	1,590.44
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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$1,595.18
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions	5		\$1,846.46
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	27		\$1,828,127.35
Fund 5310 - SEWER Totals							Invoice Transactions	73		\$1,828,127.35
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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 CROSSING/PMT 2	Paid by Check # 387101		09/30/2025	10/15/2025	10/22/2025		10/22/2025	292,667.14
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	(1,590.43)
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)



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Payment Date Range 10/16/25 - 10/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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		10/22/2025	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		10/29/2025	(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
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	(115.95)
1076 - VERIZON WIRELESS SERVICES LLC	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL	Paid by Check # 387416		10/15/2025	11/07/2025	10/29/2025		10/29/2025	115.95
3289 - NATHAN BESICH	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387362		11/05/2025	11/05/2025	10/21/2025		10/29/2025	(140.00)
3289 - NATHAN BESICH	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387362		11/05/2025	11/05/2025	10/29/2025		10/29/2025	140.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		14	<div></div> \$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
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	6126067947	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENVIRONMENTAL	Paid by Check # 387416		10/15/2025	11/07/2025	10/27/2025		10/29/2025	115.95
Object 43415 - CELL PHONE Totals							Invoice Transactions		2	<div></div> \$195.97
Object 43630 - MAINTENANCE AGREEMENTS										
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	1,590.43
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	<div></div> \$1,590.43
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3289 - NATHAN BESICH	TRAVEL/110520 25	TRAVEL HELENA, MT	Paid by Check # 387362		11/05/2025	11/05/2025	10/21/2025		10/29/2025	140.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	<div></div> \$140.00
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions		4	<div></div> \$1,926.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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
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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	3		\$298,148.37
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions	3		\$298,148.37
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	7		\$300,074.77
Fund 5315 - STORM DRAIN Totals							Invoice Transactions	21		\$300,074.77
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	(2,272.04)
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	2,272.04
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
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	(52.76)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/22/2025		10/22/2025	52.76
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	(117.00)
1596 - THE REAL YELLOW PAGE -THRYV-	6212465	MARKETING CENTER PRO-OCT 21-NOV 21	Paid by Check # 387179		10/21/2025	10/21/2025	10/22/2025		10/22/2025	117.00
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	(340.96)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2789 - ROSS BARTELL	TRAVEL/102720	TRAVEL BOZEMAN, MT	Paid by Check		10/27/2025	10/27/2025	10/22/2025		10/22/2025	340.96
	25		# 387187							
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT	Paid by Check		10/10/2025	10/14/2025	10/14/2025		10/22/2025	(15.78)
		SUPPLIES - PW	# 387093							
		HALLWAY								
3621 - CINTAS FIRST AID & SAFETY	52966691003	FIRST AID KIT	Paid by Check		10/10/2025	10/14/2025	10/22/2025		10/22/2025	15.78
		SUPPLIES - PW	# 387093							
		HALLWAY								
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK	Paid by Check		10/10/2025	10/21/2025	10/21/2025		10/22/2025	(66.31)
		ROOM/STREET& SANT	# 387093							
3621 - CINTAS FIRST AID & SAFETY	5296691002	FIRST AID KIT - BREAK	Paid by Check		10/10/2025	10/21/2025	10/22/2025		10/22/2025	66.31
		ROOM/STREET& SANT	# 387093							
1074 - KOIS BROTHERS EQUIPMENT CO	59598	PLATFORM, HOIST,	Paid by Check		09/24/2025	10/21/2025	10/21/2025		10/22/2025	(14,900.00)
		LIFTGATE #900	# 387126							
1074 - KOIS BROTHERS EQUIPMENT CO	59598	PLATFORM, HOIST,	Paid by Check		09/24/2025	10/21/2025	10/22/2025		10/22/2025	14,900.00
		LIFTGATE #900	# 387126							
1144 - MASCO	40299	JANITORIAL SUPPLIES	Paid by Check		10/06/2025	10/14/2025	10/14/2025		10/22/2025	(80.16)
		- PW OPS	# 387132							
1144 - MASCO	40299	JANITORIAL SUPPLIES	Paid by Check		10/06/2025	10/14/2025	10/22/2025		10/22/2025	80.16
		- PW OPS	# 387132							
1144 - MASCO	40311	JANITORIAL SUPPLIES-	Paid by Check		10/07/2025	10/16/2025	10/22/2025		10/22/2025	(24.26)
		CREDIT	# 387132							
1144 - MASCO	40311	JANITORIAL SUPPLIES-	Paid by Check		10/07/2025	10/16/2025	10/16/2025		10/22/2025	24.26
		CREDIT	# 387132							
1144 - MASCO	40338	THREE VACUUMS	Paid by Check		10/09/2025	10/16/2025	10/16/2025		10/22/2025	(366.82)
			# 387132							
1144 - MASCO	40338	THREE VACUUMS	Paid by Check		10/09/2025	10/16/2025	10/22/2025		10/22/2025	366.82
			# 387132							
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHR-	Paid by Check		10/14/2025	10/15/2025	10/15/2025		10/22/2025	(57.70)
		STREET/SANITATION	# 387156							
1061 - NATIONAL LAUNDRY	15127	MATS, ENERGY CHR-	Paid by Check		10/14/2025	10/15/2025	10/22/2025		10/22/2025	57.70
		STREET/SANITATION	# 387156							
1061 - NATIONAL LAUNDRY	16940	BAR TOWEL, DUST	Paid by Check		10/21/2025	10/27/2025	10/27/2025		10/29/2025	(18.53)
		MOP. LARGE 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	18.53
		MOP. LARGE WET	# 387319							
		MOP, LAUNDRY BAG								
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/27/2025		10/29/2025	(135.97)
		STATEMENT OCTOBER	# 387413							
		2025 OPERATIONS								
1076 - VERIZON WIRELESS SERVICES LLC	6126067944	VERIZON WIRELESS	Paid by Check		10/15/2025	11/07/2025	10/29/2025		10/29/2025	135.97
		STATEMENT OCTOBER	# 387413							
		2025 OPERATIONS								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT 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
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$14,900.00
Division 513 - CENTRAL GARAGE Totals									Invoice Transactions 1	\$14,900.00
Division 584 - SANITATION COMMERCIAL										
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	1,136.02
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$1,136.02
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$10.41
Object 42390 - OTHER REPAIR & MAINTENANCE 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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$1,920.00
Object 43412 - FAX & OTHER 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 LINES Totals									Invoice Transactions 1	\$58.50
Object 43415 - CELL PHONE										
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



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$107.98
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 387093		10/10/2025	10/21/2025	10/21/2025		10/22/2025	33.15
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 CHR- STREET/SANITATION	Paid by Check # 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	9.27
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 8
										\$316.90
Object 43790 - MISCELLANEOUS 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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$170.48
Division 584 - SANITATION COMMERCIAL Totals										Invoice Transactions 15
										\$3,720.29
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
6912 - OPENGOV INC	INV21707	OPENGOV ASSET MANAGEMENT SOFTWARE SUPSCRIPTION	Paid by Check # 387164		08/22/2025	09/21/2025	10/14/2025		10/22/2025	1,136.02
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$1,136.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$10.40
Object 43412 - FAX & OTHER 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 LINES Totals										Invoice Transactions 1
										\$58.50
Object 43415 - CELL PHONE										
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 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/27/2025		10/29/2025	40.01
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$108.01
Object 43630 - MAINTENANCE AGREEMENTS										
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	52966691002	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387093		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 CHR- STREET/SANITATION	Paid by Check # 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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 8
										\$316.90
Object 43790 - MISCELLANEOUS 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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$170.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL Totals								Invoice Transactions	14	\$1,800.31
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	30	\$20,420.60
Fund 5410 - SANITATION Totals								Invoice Transactions	62	\$20,420.60
Fund 5711 - SWIMMING POOLS										
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	333470032/JAYCEE POOL PHONE OCT 2025	Paid by Check # 387209		10/01/2025	10/13/2025	10/13/2025		10/22/2025	(30.40)
1102 - CENTURYLINK	7271080/OCT2 5	333470032/JAYCEE POOL PHONE OCT 2025	Paid by Check # 387209		10/01/2025	10/13/2025	10/22/2025		10/22/2025	30.40
1102 - CENTURYLINK	7614320/10132 025	ACCT334063287/WATER 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/WATER 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	Paid by Check # 387330		11/01/2025	10/20/2025	10/29/2025		10/29/2025	49.92
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$114.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
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
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$47.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$49.92
Division 671 - ELECTRIC CITY WATER PARK Totals										Invoice Transactions 3
										\$212.01
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/OCT2 5	333470032/JAYCEE POOL PHONE OCT 2025	Paid by Check # 387209		10/01/2025	10/13/2025	10/13/2025		10/22/2025	30.40
1102 - CENTURYLINK	7614320/10132 025	ACCT334063287/WATER 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
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$69.45
Division 675 - NEIGHBORHOOD POOLS Totals										Invoice Transactions 2
										\$69.45
Department 64 - PARK & RECREATION Totals										Invoice Transactions 5
										\$281.46
Fund 5711 - SWIMMING POOLS Totals										Invoice Transactions 15
										\$281.46
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	6I1626470	SIGNS FOR AIM HIGH	Paid by Check # 387124		10/13/2025	10/14/2025	10/22/2025		10/22/2025	215.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1626774	SCHEEL'S SIGN REPAIRS AIM HIGH	Paid by Check # 387124		10/13/2025	10/14/2025	10/14/2025		10/22/2025	(23.14)
1105 - JOHNSON MADISON LUMBER CO INC	6I1626774	SCHEEL'S SIGN REPAIRS AIM HIGH	Paid by Check # 387124		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	10/13/2025		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	175.89
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)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	565259116	CONTRACT #500-0616064-000/COPIER CONTRACT OCT 2025	Paid by Check # 387184		09/26/2025	10/14/2025	10/22/2025		10/22/2025	2,202.54
1102 - CENTURYLINK	7276099/OCT25	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/OCT25	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	6816/10152025	6816/AMAZON/OPERATING SUPPLIES/RESALES	Paid by Check # 387142		10/15/2025	10/14/2025	10/14/2025		10/22/2025	(166.28)
2682 - MASTERCARD PROCESSING CENTER	6816/10152025	6816/AMAZON/OPERATING 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/OPERATING 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/OPERATING SUPPLIES	Paid by Check # 387142		10/14/2025	10/14/2025	10/22/2025		10/22/2025	202.89
2682 - MASTERCARD PROCESSING CENTER	6816/10132025	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	6816/10132025	6816/AMAZON/RESALE ITEMS	Paid by Check # 387142		10/13/2025	10/14/2025	10/22/2025		10/22/2025	107.96
2682 - MASTERCARD PROCESSING CENTER	6816/09192025D	6816/AMAZON/RESALE S BIRTHDAY PARTY SUPPLIES	Paid by Check # 387142		09/19/2025	10/14/2025	10/14/2025		10/22/2025	(206.91)
2682 - MASTERCARD PROCESSING CENTER	6816/09192025D	6816/AMAZON/RESALE S BIRTHDAY 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	Paid by Check # 387142		10/16/2025	10/14/2025	10/22/2025		10/22/2025	902.48
2682 - MASTERCARD PROCESSING CENTER	6816/10162025A	6816/AQUIFY SYSTEMS/STRAINER GASKETS AIM HIGH	Paid by Check # 387302		10/16/2025	10/20/2025	10/20/2025		10/29/2025	(495.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10162025A	6816/AQUIFY SYSTEMS/STRAINER GASKETS AIM HIGH	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/LIFEGUARD 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/LIFEGUARD CERT	Paid by Check # 387302		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/OPERATING SUPPLIES	Paid by Check # 387302		10/22/2025	10/22/2025	10/22/2025		10/29/2025	(453.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/10222025	6816/WHENTO WORK/STAFF SCHEDULES/OPERATING 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)



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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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 42
										\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10152025	6816/AMAZON/OPERATING 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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$104.36
Object 42390 - OTHER REPAIR & MAINTENANCE 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 INC	6I1626774	SCHEEL'S SIGN REPAIRS AIM HIGH	Paid by Check # 387124		10/13/2025	10/14/2025	10/14/2025		10/22/2025	23.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$238.34
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/10152025	6816/AMAZON/OPERATING SUPPLIES/RESALES	Paid by Check # 387142		10/15/2025	10/14/2025	10/14/2025		10/22/2025	97.89
2682 - MASTERCARD PROCESSING CENTER	6816/10132025	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	6816/AMAZON/RESALE S BIRTHDAY PARTY SUPPLIES	Paid by Check # 387142		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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice 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
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$2,202.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$546.24
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	7276099/OCT25	333893416/AIM HIGH PHONE OCT 2025	Paid by Check # 387210		10/01/2025	10/13/2025	10/13/2025		10/22/2025	125.42
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$125.42
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions 13			\$3,722.66
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	8151311	YOGA POLES RETURNED /OPERATING SUPPLIES	Paid by Check # 387321		10/21/2025	10/22/2025	10/22/2025		10/29/2025	(41.97)
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$0.00
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions 2			\$0.00
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 1			\$1,152.82
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10142025	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 387142		10/14/2025	10/14/2025	10/14/2025		10/22/2025	202.89
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 A	6816/AQUIFY SYSTEMS/STRAINER GASKETS AIM HIGH	Paid by Check # 387302		10/16/2025	10/20/2025	10/20/2025		10/29/2025	495.98
2682 - MASTERCARD PROCESSING CENTER	6816/10232025	6816/REDCROSS/LIFEGUARD CERT	Paid by Check # 387302		10/23/2025	10/22/2025	10/22/2025		10/29/2025	188.00
2682 - MASTERCARD PROCESSING CENTER	6816/10222025	6816/WHENTO WORK/STAFF SCHEDULES/OPERATING SUPPLIES	Paid by Check # 387302		10/22/2025	10/22/2025	10/22/2025		10/29/2025	453.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	6	\$2,367.35
Division 687 - AQUATICS Totals								Invoice Transactions	7	\$3,520.17
Department 64 - PARK & RECREATION Totals								Invoice Transactions	22	\$7,242.83
Fund 5715 - AIM HIGH BIG SKY Totals								Invoice Transactions	64	\$7,242.83
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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 PSYCHOLOGICAL SERVICES LLC	1087	MEDICAL SERVICES PRE-EMP & PSYC	Paid by Check # 387061		09/26/2025	10/02/2025	10/08/2025		10/20/2025	1,200.00
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)
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 2025	Paid by Check # 387231		10/15/2025	10/22/2025	10/22/2025		10/29/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19735	POM DISPATCH NOV 2025	Paid by Check # 387231		10/15/2025	10/22/2025	10/29/2025		10/29/2025	150.00
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 ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/29/2025		10/29/2025	86.58
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	333472502/OC T25	333472502/OCT2025	Paid by Check # 387392		10/13/2025	10/23/2025	10/29/2025		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	333895481/OC T25	333895481/OCT2025	Paid by Check # 387393		10/13/2025	10/23/2025	10/29/2025		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)
1102 - CENTURYLINK	333807053/OC T25	333807053/OCT2025	Paid by Check # 387394		10/13/2025	10/23/2025	10/29/2025		10/29/2025	77.16



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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/OC T25	333725332/OCT2025	Paid by Check # 387396		10/01/2025	10/23/2025	10/23/2025		10/29/2025	(242.82)
1102 - CENTURYLINK	333725332/OC T25	333725332/OCT2025	Paid by Check # 387396		10/01/2025	10/23/2025	10/29/2025		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)
1102 - CENTURYLINK	333640648/OC T25	333640648/OCT2025	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	Paid by Check # 387255		10/19/2025	10/22/2025	10/22/2025		10/29/2025	(116.13)
2469 - DISH NETWORK LLC	86583064/OCT 25	DISH NETWORK DISPATCH OCT 2025	Paid by Check # 387255		10/19/2025	10/22/2025	10/29/2025		10/29/2025	116.13
1144 - MASCO	40361	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 387290		10/14/2025	10/22/2025	10/22/2025		10/29/2025	(1,859.48)
1144 - MASCO	40361	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 387290		10/14/2025	10/22/2025	10/29/2025		10/29/2025	1,859.48
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 25
										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	40361	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 387290		10/14/2025	10/22/2025	10/22/2025		10/29/2025	1,859.48
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$1,859.48
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/OCT 25	DISH NETWORK DISPATCH OCT 2025	Paid by Check # 387255		10/19/2025	10/22/2025	10/22/2025		10/29/2025	116.13
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$116.13
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 OCT2	287296312091 OCT 2025	Paid by Check # 387388		10/03/2025	10/23/2025	10/23/2025		10/29/2025	86.58
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$86.58
Object 43417 - DISPATCH CONTROL LINES										
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										
Object 43417 - DISPATCH CONTROL LINES										
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	333725332/OC T25	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 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions 6			\$672.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$370.00
Object 43920 - RECRUITMENT 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	1,200.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 1			\$1,200.00
Division 313 - DISPATCH Totals							Invoice Transactions 12			\$4,304.67
Department 21 - POLICE Totals							Invoice Transactions 12			\$4,304.67
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 37			\$4,304.67
Fund 5725 - PARKING										
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	(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										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	95527TS0825F	AUGUST 2025 PARKING SERVICES FEES	Paid by Check # 387172		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	(45,487.87)
1280 - STANDARD PARKING CORPORATION	95527TS0825F	AUGUST 2025 PARKING SERVICES FEES	Paid by Check # 387172		10/15/2025	10/15/2025	10/22/2025	10/15/2025	10/22/2025	45,487.87
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)
5199 - PYE-BARKER FIRE & SAFETY	7199018	FIRE ALARM INSPECTION & MONTHLY CONTRACT NORTH PARKING GARAGE	Paid by Check # 387330		10/20/2025	10/20/2025	10/29/2025	10/20/2025	10/29/2025	105.00
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	0725594-6/101325	0725594-6/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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	0726034-2/101325	0726034-2/101325	Paid by Check # 387406		10/13/2025	10/24/2025	10/29/2025		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)
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 INC	9009122145	DEPOSIT SLIPS	Paid by Check # 387332		10/24/2025	10/28/2025	10/28/2025		10/29/2025	(157.42)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009122145	DEPOSIT SLIPS	Paid by Check # 387332		10/24/2025	10/28/2025	10/29/2025		10/29/2025	157.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
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 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$157.42
Object 43410 - TELEPHONE										
3675 - AT &T	287313004343X101	287313004343X1012025 - 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	25.94



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/OCT25	4064542278/OCT25	Paid by Check # 387211		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	58.44
Object 43410 - TELEPHONE Totals										Invoice Transactions 2
										\$84.38
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$287.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	95527TS0825F	AUGUST 2025 PARKING SERVICES FEES	Paid by Check # 387172		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10/22/2025	45,487.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$80,430.51
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$105.00
Division 725 - PARKING Totals										Invoice Transactions 9
										\$81,065.03
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 9
										\$81,065.03
Fund 5725 - PARKING Totals										Invoice Transactions 27
										\$81,065.03
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
2367 - MONTANA SOFTBALL ASSOCIATION	2025SOFTBALL	2025 SOFTBALL FEES	Paid by Check # 387315		07/28/2025	07/29/2025	10/24/2025		10/29/2025	(1,092.00)
2367 - MONTANA SOFTBALL ASSOCIATION	2025SOFTBALL	2025 SOFTBALL FEES	Paid by Check # 387315		07/28/2025	07/29/2025	08/06/2025		10/29/2025	1,092.00
2367 - MONTANA SOFTBALL ASSOCIATION	2025SOFTBALL	2025 SOFTBALL FEES	Paid by Check # 387315		07/28/2025	07/29/2025	10/29/2025		10/29/2025	1,092.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$1,092.00
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	1		\$1,092.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$1,092.00
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	5		\$1,092.00
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	090825/5616	OPERATING SUPPLIES	Paid by Check # 387136		10/13/2025	10/13/2025	10/22/2025		10/22/2025	344.01
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	Paid by Check # 387110		10/11/2025	10/11/2025	10/22/2025		10/22/2025	60.00
PLANNED PARENTHOOD MONTANA	2639	GIBSON ROOM REFUND	Paid by Check # 387224		10/08/2025	10/08/2025	10/08/2025		10/22/2025	(125.00)
PLANNED PARENTHOOD MONTANA	2639	GIBSON ROOM REFUND	Paid by Check # 387224		10/08/2025	10/08/2025	10/22/2025		10/22/2025	125.00
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	47541	PIANO TUNING	Paid by Check # 387181		10/08/2025	10/08/2025	10/22/2025		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	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 # 387181		10/08/2025	10/08/2025	10/22/2025		10/22/2025	140.00
1076 - VERIZON WIRELESS SERVICES LLC	6124067838	CELL SERVICE	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										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6124067838	CELL SERVICE	Paid by Check # 387223		10/11/2025	10/11/2025	10/22/2025		10/22/2025	48.15
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	INV79363	JULY TICKETING	Paid by Check # 387082		10/11/2025	10/11/2025	10/22/2025		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)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		32	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
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
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		1	\$7,395.64
Object 20380 - DEPOSITS										
PLANNED PARENTHOOD MONTANA	2639	GIBSON ROOM REFUND	Paid by Check # 387224		10/08/2025	10/08/2025	10/08/2025		10/22/2025	125.00
Object 20380 - DEPOSITS Totals							Invoice Transactions		1	\$125.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$370.19
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$612.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6124067838	CELL SERVICE	Paid by Check # 387223		10/11/2025	10/11/2025	10/11/2025		10/22/2025	48.15
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$48.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 10	\$2,540.40
Division 121 - EVENTS Totals									Invoice Transactions 13	\$3,570.74
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$344.01
Division 122 - EVENTS IN HOUSE PROMOTION Totals									Invoice Transactions 1	\$344.01
Department 14 - ADMINISTRATION Totals									Invoice Transactions 14	\$3,914.75



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Fund 6010 - CENTRAL GARAGE				Fund 5740 - CIVIC CENTER EVENTS Totals			Invoice Transactions 48			\$11,435.39
Object 15110 - SUPPLIES & MATERIALS										
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
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 DISTRIBUTING	08IX7967	CORE RETURN - CREDIT	Paid by Check # 387098		10/13/2025	10/15/2025	10/15/2025		10/22/2025	(30.00)
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 DISTRIBUTING	08IY1907	ROTOR ASSY - BRAKE, BRAKELINING KIT	Paid by Check # 387098		10/16/2025	10/17/2025	10/17/2025		10/22/2025	269.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY1893	BLADE ASSY WIPERS, KIT TPMSENSOR, KIT ELEMENT	Paid by Check # 387098		10/16/2025	10/17/2025	10/17/2025		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
6712 - GILLS POINT S - NELSON TIRE LLC	203854	DMO4 QTY 6, DSMT/MT, LIQUIDTUBE	Paid by Check # 387113		10/14/2025	10/15/2025	10/15/2025		10/22/2025	2,384.58
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	10/15/2025		10/22/2025	927.44
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	345.30
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	1,589.72
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	1,589.72
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	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	208980	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025		10/22/2025	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	210802	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 387113		10/16/2025	10/20/2025	10/20/2025		10/22/2025	463.72
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	927.44
1430 - HUGHES FIRE EQUIPMENT INC	631067	AIR CLEANER, BELT POLY V	Paid by Check # 387120		10/09/2025	10/16/2025	10/16/2025		10/22/2025	418.41
1582 - I STATE TRUCK CENTER INC	C25216626001	FUEL/WATER SEPARATOR, 4" SUMP KIT FILTER	Paid by Check # 387121		10/16/2025	10/17/2025	10/17/2025		10/22/2025	546.75



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1582 - I STATE TRUCK CENTER INC	C25216626701	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	LUBRICATION FILTERS	Paid by Check # 387121		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										
				Object 15110 - SUPPLIES & MATERIALS Totals			Invoice Transactions		39	\$19,769.97
Object 15120 - FUEL MISCELLANEOUS										
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
				Object 15120 - FUEL MISCELLANEOUS Totals			Invoice Transactions		1	\$20,122.25
Object 20110 - ACCOUNTS PAYABLE										
2789 - ROSS BARTELL	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387187		10/27/2025	10/27/2025	10/16/2025		10/22/2025	(771.92)
2789 - ROSS BARTELL	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387187		10/27/2025	10/27/2025	10/22/2025		10/22/2025	771.92
6289 - CORY GILCHER	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387192		10/27/2025	10/27/2025	10/16/2025		10/22/2025	(90.00)
6289 - CORY GILCHER	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387192		10/27/2025	10/27/2025	10/22/2025		10/22/2025	90.00
4043 - JOSEPH GUZA	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387194		10/27/2025	10/27/2025	10/16/2025		10/22/2025	(90.00)
4043 - JOSEPH GUZA	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387194		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	Paid by Check # 387089		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	Paid by Check # 387089		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	Paid by Check # 387089		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	Paid by Check # 387089		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 PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	155560	CRIMP FITTINGS WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 387089		10/10/2025	10/21/2025	10/22/2025		10/22/2025	23.74
3401 - BUILDERS FIRSTSOURCE INC	100405471	1X2-8 PREMIUM FIRING 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 FIRING STRIP	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 FIRING 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 FIRING 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 & FRT	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	Paid by Check # 387126		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	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										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	15128	TOWELS, MATS,	Paid by Check		10/14/2025	10/21/2025	10/22/2025		10/22/2025	105.98
		ENERGY CHARGE	# 387156							
1224 - NORTHWEST PIPE FITTINGS INC	2446464	4' STD WELD CAP	Paid by Check		09/25/2025	10/17/2025	10/17/2025		10/22/2025	(128.31)
			# 387162							
1224 - NORTHWEST PIPE FITTINGS INC	2446464	4' STD WELD CAP	Paid by Check		09/25/2025	10/17/2025	10/22/2025		10/22/2025	128.31
			# 387162							
1080 - O'REILLY AUTOMOTIVE INC	1554340995	ELECTRICAL TAPE QTY	Paid by Check		10/14/2025	10/15/2025	10/15/2025		10/22/2025	(26.96)
		4	# 387163							
1080 - O'REILLY AUTOMOTIVE INC	1554340995	ELECTRICAL TAPE QTY	Paid by Check		10/14/2025	10/15/2025	10/22/2025		10/22/2025	26.96
		4	# 387163							
1080 - O'REILLY AUTOMOTIVE INC	1554340720	BUTANE	Paid by Check		10/13/2025	10/17/2025	10/17/2025		10/22/2025	(7.99)
			# 387163							
1080 - O'REILLY AUTOMOTIVE INC	1554340720	BUTANE	Paid by Check		10/13/2025	10/17/2025	10/22/2025		10/22/2025	7.99
			# 387163							
1080 - O'REILLY AUTOMOTIVE INC	1554341578	MINI BULBS, WIPER	Paid by Check		10/16/2025	10/21/2025	10/21/2025		10/22/2025	(148.50)
		BLADES, OIL FILTERS	# 387163							
1080 - O'REILLY AUTOMOTIVE INC	1554341578	MINI BULBS, WIPER	Paid by Check		10/16/2025	10/21/2025	10/22/2025		10/22/2025	148.50
		BLADES, OIL FILTERS	# 387163							
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								
6912 - OPENGOV INC	INV21707	OPENGOV ASSET	Paid by Check		08/22/2025	09/21/2025	10/22/2025		10/22/2025	7,270.56
		MANAGEMNT	# 387164							
		SOFTWARE								
		SUPSCRIPTION								
1115 - PACIFIC STEEL & RECYCLING	9165314	1/4" FORMABLE-CUT &	Paid by Check		10/17/2025	10/21/2025	10/21/2025		10/22/2025	(1,556.69)
PACIFIC HIDE & FUR DEPOT		BEND 7 PCS	# 387166							
1115 - PACIFIC STEEL & RECYCLING	9165314	1/4" FORMABLE-CUT &	Paid by Check		10/17/2025	10/21/2025	10/22/2025		10/22/2025	1,556.69
PACIFIC HIDE & FUR DEPOT		BEND 7 PCS	# 387166							
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-	# 387167							
		PW OPS								
1284 - PREFERRED OFFICE EQUIPMENT	INV56273	COPY MACHINE	Paid by Check		10/15/2025	10/21/2025	10/22/2025		10/22/2025	20.81
INC		SERVICE CONTRACT-	# 387167							
		PW OPS								
1179 - SIX ROBBLEES INC	11P29300	BEARINGS CONES,	Paid by Check		10/15/2025	10/17/2025	10/17/2025		10/22/2025	(97.42)
		CUPS	# 387169							
1179 - SIX ROBBLEES INC	11P29300	BEARINGS CONES,	Paid by Check		10/15/2025	10/17/2025	10/22/2025		10/22/2025	97.42
		CUPS	# 387169							
1107 - SMITH EQUIPMENT CO - MDS	362355	PRESSURE WASHER	Paid by Check		10/16/2025	10/17/2025	10/17/2025		10/22/2025	(134.00)
CONSTRUCTION SUPPLY INC		WAND, CONNECT	# 387170							
		COUPLER, PLUG								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	10/22/2025		10/22/2025	134.00
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	2459	LABOR, PARTS & JOB CHARGE #828	Paid by Check # 387171		09/26/2025	10/21/2025	10/22/2025		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)
5979 - SMITH TRUCK SERVICE	2460	LABOR, PARTS & JOB CHARGE #910	Paid by Check # 387171		09/26/2025	10/21/2025	10/22/2025		10/22/2025	1,985.81
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	(62.90)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/22/2025		10/22/2025	62.90
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)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41579	WASHER DRAIN, OIL FILTERS	Paid by Check # 387175		10/15/2025	10/16/2025	10/22/2025		10/22/2025	48.72
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 # 387178		10/15/2025	10/17/2025	10/22/2025		10/22/2025	16.50
6055 - TRUCKPRO LLC	3130025555	CHMBR COMBINATION	Paid by Check # 387182		10/14/2025	10/15/2025	10/15/2025		10/22/2025	(505.99)
6055 - TRUCKPRO LLC	3130025555	CHMBR COMBINATION	Paid by Check # 387182		10/14/2025	10/15/2025	10/22/2025		10/22/2025	505.99
6055 - TRUCKPRO LLC	3130025700	STROBE	Paid by Check # 387182		10/20/2025	10/21/2025	10/21/2025		10/22/2025	(87.99)
6055 - TRUCKPRO LLC	3130025700	STROBE	Paid by Check # 387182		10/20/2025	10/21/2025	10/22/2025		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)
2360 - UNI CHEM INC	32426	WINDSHIELD WASHER CONCENTRATE 5 GALLONS	Paid by Check # 387183		10/15/2025	10/16/2025	10/22/2025		10/22/2025	237.00
1068 - GENERAL DISTRIBUTING COMPANY	0001559066	GENDCO BRAND WIRE SPOOL QTY 33	Paid by Check # 387111		10/07/2025	10/15/2025	10/15/2025		10/22/2025	(114.51)
1068 - GENERAL DISTRIBUTING COMPANY	0001559066	GENDCO BRAND WIRE SPOOL QTY 33	Paid by Check # 387111		10/07/2025	10/15/2025	10/22/2025		10/22/2025	114.51
6712 - GILLS POINT S - NELSON TIRE LLC	203854	DMO4 QTY 6, DSMT/MT, LIQUIDTUBE	Paid by Check # 387113		10/14/2025	10/15/2025	10/15/2025		10/22/2025	(3,105.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	203854	DMO4 QTY 6, DSMT/MT, LIQUIDTUBE	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	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 # 387113		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 PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	208980	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 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 BEADS, DSMT,MT	Paid by Check # 387113		10/15/2025	10/20/2025	10/22/2025		10/22/2025	525.36
6712 - GILLS POINT S - NELSON TIRE LLC	210802	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 387113		10/16/2025	10/20/2025	10/20/2025		10/22/2025	(525.36)
6712 - GILLS POINT S - NELSON TIRE LLC	210802	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 387113		10/16/2025	10/20/2025	10/22/2025		10/22/2025	525.36
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	208998	DISMOUNT/MOUNT, FLAT REPAIR,BALANCE BEADS	Paid by Check # 387113		10/15/2025	10/20/2025	10/22/2025		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	(1,050.72)
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	10/22/2025		10/22/2025	1,050.72
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	(18.82)
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	18.82
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 DISTRIBUTING	10IX6597	BATTERY ASM	Paid by Check # 387098		10/09/2025	10/15/2025	10/22/2025		10/22/2025	173.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX7967	CORE RETURN - CREDIT	Paid by Check # 387098		10/13/2025	10/15/2025	10/22/2025		10/22/2025	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IX7967	CORE RETURN - CREDIT	Paid by Check # 387098		10/13/2025	10/15/2025	10/15/2025		10/22/2025	30.00
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 DISTRIBUTING	08IX9512	BATTERY ASM QTY 7	Paid by Check # 387098		10/14/2025	10/15/2025	10/22/2025		10/22/2025	1,233.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY1907	ROTOR ASSY - BRAKE, BRAKELINING KIT	Paid by Check # 387098		10/16/2025	10/17/2025	10/17/2025		10/22/2025	(269.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY1907	ROTOR ASSY - BRAKE, BRAKELINING KIT	Paid by Check # 387098		10/16/2025	10/17/2025	10/22/2025		10/22/2025	269.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY1893	BLADE ASSY WIPERS, KIT TPMSENSOR, KIT ELEMENT	Paid by Check # 387098		10/16/2025	10/17/2025	10/17/2025		10/22/2025	(194.14)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY1893	BLADE ASSY WIPERS, KIT TPMSENSOR, 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	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 QTY 4	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 QTY 4	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	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	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	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	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 KIT FILTER	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	FUEL/WATER SEPARATOR, 4" SUMP KIT FILTER	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	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	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	Paid by Check # 387121		10/20/2025	10/21/2025	10/21/2025		10/22/2025	(103.56)
1582 - I STATE TRUCK CENTER INC	C25216630601	LUBRICATION FILTERS	Paid by Check # 387121		10/20/2025	10/21/2025	10/22/2025		10/22/2025	103.56
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)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 387132		10/06/2025	10/14/2025	10/14/2025		10/22/2025	(95.58)
1144 - MASCO	40299	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387132		10/06/2025	10/14/2025	10/22/2025		10/22/2025	95.58
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	Paid by Check # 387132		10/07/2025	10/16/2025	10/22/2025		10/22/2025	(28.92)
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)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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-CREDIT	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-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)
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 FUEL - FY 2026	Paid by Check # 387152		10/14/2025	10/20/2025	10/22/2025		10/22/2025	20,122.25
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 FALLS	152995	MULTIVEHICLEATF, VALVES	Paid by Check # 387154		10/15/2025	10/16/2025	10/22/2025		10/22/2025	23.98
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 # 387154		10/17/2025	10/21/2025	10/21/2025		10/22/2025	(43.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	153814	EXT DOOR HANDLE	Paid by Check # 387154		10/17/2025	10/21/2025	10/22/2025		10/22/2025	43.83
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	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, MOUNT KITS	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025		10/22/2025	779.13
1181 - NORMONT EQUIPMENT CO	34691	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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Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	34691	HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN G POLES	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025		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	34692	HAVIS CONSOLE,CUP HOLDERS,TELESCOPIN G POLES	Paid by Check # 387158		10/14/2025	10/15/2025	10/22/2025		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	34693	LED LIGHT, MINI ION T-SERIES	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 PAYABLE										
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 FALLS	155826	AIR FILTER, MUD FLAPS	Paid by Check # 387318		10/23/2025	10/24/2025	10/29/2025		10/29/2025	123.01
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)
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 # 387308		10/13/2025	10/24/2025	10/29/2025		10/29/2025	96.48
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)
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 TAHOE -WHITE	Paid by Check # 387312		10/22/2025	10/24/2025	10/29/2025		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	1473GF	RECALL/REPAIRS ON '24 PETERBILT 548	Paid by Check # 387284		10/20/2025	10/22/2025	10/29/2025		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)
5160 - JACKSON GROUP PETERBILT	16145GF	SWITCH CLEARANCE & FRT	Paid by Check # 387284		10/22/2025	10/24/2025	10/29/2025		10/29/2025	123.87
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)
5160 - JACKSON GROUP PETERBILT	16189GF	PACCAR FUEL ELEMENT	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 PAYABLE										
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)
1582 - I STATE TRUCK CENTER INC	C25216640401	ELEMENT OIL FILTER, FUEL FILTER	Paid by Check # 387281		10/24/2025	10/27/2025	10/29/2025		10/29/2025	29.95
1430 - HUGHES FIRE EQUIPMENT INC	631646	LIGHT MAO LED 20" L	Paid by Check # 387280		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	Paid by Check # 387280		10/22/2025	10/27/2025	10/29/2025		10/29/2025	173.41
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)
3176 - FALLS TIRE SERVICE	72873	HANKOOK DYNAPRO AT2 XTREME - QTY 5	Paid by Check # 387264		10/21/2025	10/22/2025	10/29/2025		10/29/2025	1,050.00
1172 - HOVEN EQUIPMENT COMPANY	36107G	PIN, RING SNAP & FRT	Paid by Check # 387279		10/21/2025	10/22/2025	10/22/2025		10/29/2025	(55.76)
1172 - HOVEN EQUIPMENT COMPANY	36107G	PIN, RING SNAP & FRT	Paid by Check # 387279		10/21/2025	10/22/2025	10/29/2025		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	36101G	BAR SKID & FRT	Paid by Check # 387279		10/21/2025	10/22/2025	10/29/2025		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)
1172 - HOVEN EQUIPMENT COMPANY	43239G	REPAIR OF SKIDSTEER PM-8	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	Paid by Check # 387254		10/23/2025	10/24/2025	10/24/2025		10/29/2025	(80.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY6091	OI FILTER, ENGINE OIL FILTER	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 SEALANT	Paid by Check # 387272		10/24/2025	10/27/2025	10/27/2025		10/29/2025	(2,588.43)
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	10/29/2025		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	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 # 387413		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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 387327		10/21/2025	10/22/2025	10/22/2025		10/29/2025	(239.71)
2871 - PREFERRED AUTO GLASS	49739	GBY #304 - FORD PICK UP	Paid by Check # 387327		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										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025		10/29/2025	146.33
1428 - LAWSON PRODUCTS INC	9312909028	HIGH FLOW HEAT SHRINK	Paid by Check # 387287		10/17/2025	10/22/2025	10/22/2025		10/29/2025	(87.84)
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 FILTER	Paid by Check # 387242		10/21/2025	10/24/2025	10/24/2025		10/29/2025	(33.14)
1253 - CARQUEST	2283706249	AIR FILTER, CABIN FILTER	Paid by Check # 387242		10/21/2025	10/24/2025	10/29/2025		10/29/2025	33.14
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 # 387242		10/22/2025	10/24/2025	10/24/2025		10/29/2025	13.37
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)
1253 - CARQUEST	2283706030	CABIN AIR ELEMENT & FRT	Paid by Check # 387242		10/16/2025	10/27/2025	10/29/2025		10/29/2025	133.99
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)
1253 - CARQUEST	2283706454	BRAKE PADS, BRAKE ROTOR	Paid by Check # 387242		10/24/2025	10/27/2025	10/29/2025		10/29/2025	173.11
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)
1064 - BIG SKY HYDRAULIC & MACHINING	155772	PUSH/PULL COUPLER BODY	Paid by Check # 387238		10/21/2025	10/22/2025	10/29/2025		10/29/2025	34.44
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	155778	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387238		10/21/2025	10/22/2025	10/29/2025		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	155824	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387238		10/22/2025	10/24/2025	10/29/2025		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	155847	BRONZE BUSHINGS, MACHINE SHOP CHARGES	Paid by Check # 387238		10/23/2025	10/27/2025	10/29/2025		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)
1064 - BIG SKY HYDRAULIC & MACHINING	155852	MALE OFS PLUG, OFS CAP	Paid by Check # 387238		10/24/2025	10/27/2025	10/29/2025		10/29/2025	22.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1136 - BISON MOTOR COMPANY	62614551	GENERAL REPAIR ON 2020 PD30	Paid by Check # 387239		10/22/2025	10/27/2025	10/29/2025		10/29/2025	4,589.47
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 - POSITIVE & NEGATIVE	Paid by Check # 387237		10/22/2025	10/24/2025	10/24/2025		10/29/2025	(452.30)
1261 - BATTERY WAREHOUSE	385707	CUSTOM CABLES - POSITIVE & NEGATIVE	Paid by Check # 387237		10/22/2025	10/24/2025	10/29/2025		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)
2879 - ALTEC PARTS	13255477	BEACON LIGHT LED AMBER & FRT	Paid by Check # 387232		10/13/2025	10/22/2025	10/29/2025		10/29/2025	221.38
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 282
										<hr/> \$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
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	7,270.56
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										<hr/> \$7,270.56
Object 42190 - OTHER OFFICE 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	20.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										<hr/> \$20.81
Object 42290 - OTHER OPERATING SUPPLIES										
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
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
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 SHRINK	Paid by Check # 387287		10/17/2025	10/22/2025	10/22/2025		10/29/2025	87.84
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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102425	6695/WALMART - SHOP TOWELS	Paid by Check # 387308		10/24/2025	10/27/2025	10/27/2025		10/29/2025	12.48
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
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 7										<u>\$780.07</u>
Object 42320 - MOTOR VEHICLE PARTS										
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
3176 - FALLS TIRE SERVICE	72792	185/60R15 LAUFENN QTY 4	Paid by Check # 387105		10/15/2025	10/16/2025	10/16/2025		10/22/2025	360.00
1068 - GENERAL DISTRIBUTING COMPANY	0001559066	GENDCO BRAND WIRE SPOOL QTY 33	Paid by Check # 387111		10/07/2025	10/15/2025	10/15/2025		10/22/2025	114.51
6712 - GILLS POINT S - NELSON TIRE LLC	203854	DM04 QTY 6, DSMT/MT, LIQUIDTUBE	Paid by Check # 387113		10/14/2025	10/15/2025	10/15/2025		10/22/2025	720.98
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	10/15/2025		10/22/2025	123.28
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	61.64
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	479.93
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	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	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	479.93
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	120.26
6712 - GILLS POINT S - NELSON TIRE LLC	208980	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 387113		10/15/2025	10/20/2025	10/20/2025		10/22/2025	61.64
6712 - GILLS POINT S - NELSON TIRE LLC	210802	AM09 QTY 1, BALANCE BEADS, DSMT,MT	Paid by Check # 387113		10/16/2025	10/20/2025	10/20/2025		10/22/2025	61.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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										
Object 42320 - MOTOR VEHICLE PARTS										
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
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
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)	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, MOUNT KITS	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025		10/22/2025	779.13
1181 - NORMONT EQUIPMENT CO	34691	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	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	Paid by Check # 387158		10/14/2025	10/15/2025	10/15/2025		10/22/2025	769.40
1181 - NORMONT EQUIPMENT CO	34697	WEATHERTECH QTY 6 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	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										
Object 42320 - MOTOR VEHICLE PARTS										
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
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	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	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
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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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	Paid by Check # 387280		10/22/2025	10/27/2025	10/27/2025		10/29/2025	173.41
1172 - HOVEN EQUIPMENT COMPANY	36107G	PIN, RING SNAP & FRT	Paid by Check # 387279		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 # 387237		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 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	88	\$40,194.62
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals								Invoice Transactions	1	\$154.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
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	18.82
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	Paid by Check # 387173		10/02/2025	10/14/2025	10/14/2025		10/22/2025	62.90
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
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 6	\$533.69
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387187		10/27/2025	10/27/2025	10/16/2025		10/22/2025	771.92
6289 - CORY GILCHER	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387192		10/27/2025	10/27/2025	10/16/2025		10/22/2025	90.00
4043 - JOSEPH GUZA	TRAVEL/102720	TRAVEL BOZEMAN, MT 25	Paid by Check # 387194		10/27/2025	10/27/2025	10/16/2025		10/22/2025	90.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 3	\$951.92
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals									Invoice Transactions 4	\$503.33
Division 513 - CENTRAL GARAGE Totals									Invoice Transactions 111	\$50,409.60
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 111	\$50,409.60
Fund 6010 - CENTRAL GARAGE Totals									Invoice Transactions 433	\$90,301.82



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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	(135.87)
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	135.87
1102 - CENTURYLINK	5GJQXWFR/OCT25	INV 756204574 - IP VPN	Paid by Check # 387214		10/01/2025	10/31/2025	10/22/2025		10/22/2025	.00
1102 - CENTURYLINK	59GGCGCHW/OCT25	INV 756207453 - INTERNET SERVICES	Paid by Check # 387215		10/01/2025	10/31/2025	10/22/2025		10/22/2025	.00
5413 - NEARMAP US INC	1755559	NEARMAP YEARLY RENEWAL	Paid by Check # 387157		07/27/2025	08/26/2025	10/22/2025		10/22/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 5
										\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5GJQXWFR/OCT25	INV 756204574 - IP VPN	Paid by Check # 387214		10/01/2025	10/31/2025	10/22/2025		10/22/2025	285.31
1102 - CENTURYLINK	59GGCGCHW/OCT25	INV 756207453 - INTERNET SERVICES	Paid by Check # 387215		10/01/2025	10/31/2025	10/22/2025		10/22/2025	844.40
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 2
										\$1,129.71
Object 43415 - CELL PHONE										
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	135.87
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$135.87
Object 43630 - MAINTENANCE AGREEMENTS										
5413 - NEARMAP US INC	1755559	NEARMAP YEARLY RENEWAL	Paid by Check # 387157		07/27/2025	08/26/2025	10/22/2025		10/22/2025	9,653.31
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$9,653.31
Division 130 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 4
										\$10,918.89
Department 19 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 4
										\$10,918.89
Fund 6030 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 9
										\$10,918.89
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005796	MONTHLY LIABILITY INV	Paid by Check # 387199		10/21/2025	10/21/2025	10/21/2025		10/22/2025	(5,433.65)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005796	MONTHLY LIABILITY INV	Paid by Check # 387199		10/21/2025	10/21/2025	10/22/2025		10/22/2025	5,433.65
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005796	MONTHLY LIABILITY INV	Paid by Check # 387199		10/21/2025	10/21/2025	10/21/2025		10/22/2025	5,433.65
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals										Invoice Transactions 1
										\$5,433.65
Division 166 - INSURANCE & SAFETY Totals										Invoice Transactions 1
										\$5,433.65
Department 18 - HUMAN RESOURCES Totals										Invoice Transactions 1
										\$5,433.65
Fund 6050 - INSURANCE & SAFETY Totals										Invoice Transactions 3
										\$5,433.65
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	SEPT25 COBRA ADM	SEPTEMBER 2025 COBRA ADMIN FEES	Paid by Check # 387088		10/10/2025	10/10/2025	09/30/2025		10/22/2025	(209.00)
3771 - ASIFLEX	SEPT25 COBRA ADM	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 RX CLAIM 10.1-10.15.25	Paid by Check # 387168		10/20/2025	10/27/2025	10/20/2025		10/22/2025	(58,662.97)
3974 - RX BENEFITS INC	2368511	C-05342 CAREMARK RX CLAIM 10.1-10.15.25	Paid by Check # 387168		10/20/2025	10/27/2025	10/22/2025		10/22/2025	58,662.97
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	SEPT25 COBRA ADM	SEPTEMBER 2025 COBRA ADMIN FEES	Paid by Check # 387088		10/10/2025	10/10/2025	09/30/2025		10/22/2025	209.00
3974 - RX BENEFITS INC	2368511	C-05342 CAREMARK RX CLAIM 10.1-10.15.25	Paid by Check # 387168		10/20/2025	10/27/2025	10/20/2025		10/22/2025	58,662.97
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 2
										\$58,871.97
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 2
										\$58,871.97
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$58,871.97
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 6
										\$58,871.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	Paid by EFT # 60639		10/28/2025	10/28/2025	09/30/2025		10/28/2025	(.13)
1129 - STATE OF MONTANA	2026-00000185	UNEMPLOYMENT TAX* UNEMPLOYMENT - STATE	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
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 16					<u>\$0.00</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 41410 - UNEMPLOYMENT INSURANCE										
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
Object 41410 - UNEMPLOYMENT INSURANCE Totals							Invoice Transactions 1			\$0.13
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$30.72
Object 42290 - OTHER OPERATING SUPPLIES										
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	7833/10202025	OFFICE SUPPLIES	Paid by Check # 387140		10/21/2025	10/21/2025	10/21/2025		10/22/2025	56.22
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$73.88
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$10.48
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions 1			\$181.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$67.50
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$293.45
Division 181 - HR ADMIN Totals							Invoice Transactions 8			\$657.23
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions 8			\$657.23
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions 24			\$657.23
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333974287/OC T25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387212		10/01/2025	11/01/2025	10/22/2025		10/22/2025	.00



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	89575947/OCT 25	INV 756401526 - VOICE SERVICES	Paid by Check # 387213		10/08/2025	11/07/2025	10/22/2025		10/22/2025	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333974287/OC T25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387212		10/01/2025	11/01/2025	10/22/2025		10/22/2025	366.88
1102 - CENTURYLINK	89575947/OCT 25	INV 756401526 - VOICE SERVICES	Paid by Check # 387213		10/08/2025	11/07/2025	10/22/2025		10/22/2025	1,352.69
Object 43410 - TELEPHONE Totals							Invoice Transactions		2	\$1,719.57
Division 133 - CITY TELEPHONE Totals							Invoice Transactions		2	\$1,719.57
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		2	\$1,719.57
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions		4	\$1,719.57
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
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	(336.40)
3477 - FISHERS TECHNOLOGY	1569308	MONTHLY MAINT. CONTRACT FEQ33967 10/12/25-11/11/25	Paid by Check # 387109		10/13/2025	10/14/2025	10/22/2025		10/22/2025	336.40
2682 - MASTERCARD PROCESSING CENTER	5823/10152025	5823 GFOA TRAINING	Paid by Check # 387138		10/15/2025	10/15/2025	10/14/2025		10/22/2025	(575.00)
2682 - MASTERCARD PROCESSING CENTER	5823/10152025	5823 GFOA TRAINING	Paid by Check # 387138		10/15/2025	10/15/2025	10/22/2025		10/22/2025	575.00
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/28/2025		10/29/2025	(32.00)
3088 - CASTLE BRANCH INC	1018254IN	CASTLEBRANCH	Paid by Check # 387243		10/28/2025	10/28/2025	10/29/2025		10/29/2025	32.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		6	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
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	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$84.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/10152025	5823 GFOA TRAINING	Paid by Check # 387138		10/15/2025	10/15/2025	10/14/2025		10/22/2025	575.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$575.00
Division 261 - ACCOUNTING Totals								Invoice Transactions	2	\$659.10
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$32.00
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$252.30
Division 264 - UTILITY BILLING Totals								Invoice Transactions	2	\$284.30
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	10162025	POSTAGE	Paid by EFT # 60629		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$1,500.00
Division 268 - MAIL Totals								Invoice Transactions	1	\$1,500.00
Department 15 - FINANCE Totals								Invoice Transactions	5	\$2,443.40
Fund 6065 - FINANCE Totals								Invoice Transactions	11	\$2,443.40
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
5833 - KYLE JARVEY	TRAVEL/10132025	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387196		10/13/2025	10/13/2025	10/14/2025		10/22/2025	(190.00)
5833 - KYLE JARVEY	TRAVEL/10132025	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387196		10/13/2025	10/13/2025	10/22/2025		10/22/2025	190.00
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)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387132		10/06/2025	10/14/2025	10/22/2025		10/22/2025	265.16
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	Paid by Check # 387132		10/07/2025	10/16/2025	10/22/2025		10/22/2025	(80.21)
1144 - MASCO	40311	JANITORIAL SUPPLIES- CREDIT	Paid by Check # 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)
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



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749866	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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749866	DESKPAD CALENDARS, PENS, CALENDARS 8 X11 AND 5 X 8	Paid by Check # 387173		10/08/2025	10/13/2025	10/22/2025		10/22/2025	634.07
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 COMMERCIAL LLC	6044347386	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387173		10/02/2025	10/14/2025	10/22/2025		10/22/2025	174.47
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	6126067948	VERIZON WIRELESS STATEMENT OCTOBER 2025 IPADS	Paid by Check # 387414		10/15/2025	11/07/2025	10/29/2025		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)
1076 - VERIZON WIRELESS SERVICES LLC	6126067943	VERIZON WIRELESS STATEMENT OCTOBER 2025 ENG	Paid by Check # 387415		10/15/2025	11/07/2025	10/29/2025		10/29/2025	534.05
2682 - MASTERCARD PROCESSING CENTER	5856/10222025	5856/WALMART WIRELESS MOUSE FOR JOHN AND CALOB	Paid by Check # 387294		10/22/2025	10/24/2025	10/24/2025		10/29/2025	(73.64)
2682 - MASTERCARD PROCESSING CENTER	5856/10222025	5856/WALMART WIRELESS MOUSE FOR JOHN AND CALOB	Paid by Check # 387294		10/22/2025	10/24/2025	10/29/2025		10/29/2025	73.64
2682 - MASTERCARD PROCESSING CENTER	5856/10232025	5856/SAFETYSMARTGE AR HIGH VIS PPE	Paid by Check # 387294		10/23/2025	10/24/2025	10/24/2025		10/29/2025	(111.76)
2682 - MASTERCARD PROCESSING CENTER	5856/10232025	5856/SAFETYSMARTGE AR HIGH VIS PPE	Paid by Check # 387294		10/23/2025	10/24/2025	10/29/2025		10/29/2025	111.76
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	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	18.51
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)
1061 - NATIONAL LAUNDRY	16938	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387319		10/21/2025	10/27/2025	10/29/2025		10/29/2025	38.05
6358 - JESSE PATTON	TRAVEL/11052025	TRAVEL HELENA, MT	Paid by Check # 387377		11/05/2025	11/05/2025	10/28/2025		10/29/2025	(120.00)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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
	25		# 387377							
3673 - MATT PROUD	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025		10/29/2025	(120.00)
	25		# 387379							
3673 - MATT PROUD	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/29/2025		10/29/2025	120.00
	25		# 387379							
6663 - RYAN SHANEYBROOK	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025		10/29/2025	(120.00)
	25		# 387381							
6663 - RYAN SHANEYBROOK	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/29/2025		10/29/2025	120.00
	25		# 387381							
6356 - AMANDA BROWNLIE	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/28/2025		10/29/2025	(120.00)
	25		# 387363							
6356 - AMANDA BROWNLIE	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/29/2025		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							
1957 - TRAVIS DREVECKY	TRAVEL/110520	TRAVEL HELENA, MT	Paid by Check		11/05/2025	11/05/2025	10/29/2025		10/29/2025	120.00
	25		# 387367							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 50	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044889889	8 X 11 CALENDARS	Paid by Check		10/10/2025	10/13/2025	10/13/2025		10/22/2025	98.37
			# 387173							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820273	8 X 11 CALENDARS	Paid by Check		10/09/2025	10/13/2025	10/13/2025		10/22/2025	(65.58)
		REFUND ON	# 387173							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044749866	SHORTAGES SHIPPED DESKPAD CALENDARS, PENS, CALENDARS 8 X11 AND 5 X 8	Paid by Check		10/08/2025	10/13/2025	10/13/2025		10/22/2025	634.07
			# 387173							
2682 - MASTERCARD PROCESSING CENTER	6695/101325	6695/AMZ - SPACE HEATER	Paid by Check		10/13/2025	10/14/2025	10/14/2025		10/22/2025	50.99
			# 387144							
2682 - MASTERCARD PROCESSING CENTER	5856/10222025	5856/WALMART WIRELESS MOUSE FOR JOHN AND CALOB	Paid by Check		10/22/2025	10/24/2025	10/24/2025		10/29/2025	73.64
			# 387294							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 5	<u>\$791.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/101325	DJU MAVIC 4 PRO DRONE	Paid by Check		10/13/2025	10/16/2025	10/16/2025		10/22/2025	4,899.99
			# 387143							
2682 - MASTERCARD PROCESSING CENTER	5856/10232025	5856/SAFETYSMARTGE AR HIGH VIS PPE	Paid by Check		10/23/2025	10/24/2025	10/24/2025		10/29/2025	111.76
			# 387294							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$5,011.75</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43390 - OTHER REFERENCE, PUBLICITY, 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 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals								Invoice Transactions 1		\$12,269.06
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals								Invoice Transactions 2		\$854.13
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 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	Paid by Check # 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 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 8		\$845.63
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5833 - KYLE JARVEY	TRAVEL/101320 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	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
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



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3673 - MATT PROUD	TRAVEL/110520	TRAVEL HELENA, MT 25	Paid by Check # 387379		11/05/2025	11/05/2025	10/28/2025		10/29/2025	120.00
6663 - RYAN SHANEYBROOK	TRAVEL/110520	TRAVEL HELENA, MT 25	Paid by Check # 387381		11/05/2025	11/05/2025	10/28/2025		10/29/2025	120.00
6356 - AMANDA BROWNEE	TRAVEL/110520	TRAVEL HELENA, MT 25	Paid by Check # 387363		11/05/2025	11/05/2025	10/28/2025		10/29/2025	120.00
1957 - TRAVIS DREVECKY	TRAVEL/110520	TRAVEL HELENA, MT 25	Paid by Check # 387367		11/05/2025	11/05/2025	10/28/2025		10/29/2025	120.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	7		\$1,285.00
Division 521 - CITY ENGINEER Totals							Invoice Transactions	25		\$21,057.06
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	25		\$21,057.06
Fund 6070 - ENGINEERING Totals							Invoice Transactions	75		\$21,057.06
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	2,726.46
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)
2682 - MASTERCARD PROCESSING CENTER	9646/101525	BOWLS, ROLLS, AND PLATES	Paid by Check # 387143		10/15/2025	10/16/2025	10/22/2025		10/22/2025	37.92
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 CENTER	9646/101025	PAPER SHREDDER	Paid by Check # 387143		10/10/2025	10/16/2025	10/22/2025		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)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6045301228	CLOROX WIPES	Paid by Check # 387173		10/16/2025	10/16/2025	10/22/2025		10/22/2025	16.95
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025	Paid by Check # 387411		10/15/2025	10/27/2025	10/27/2025		10/29/2025	(117.49)
1076 - VERIZON WIRELESS SERVICES LLC	6126067946	VERIZON WIRELESS STATEMENT OCTOBER 2025 ADMIN/UTILITIES	Paid by Check # 387411		10/15/2025	10/27/2025	10/29/2025		10/29/2025	117.49



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1221 - WILLIAMSON FENCING	20318A	PROVIDE AND INSTALL AN OPTEX VEHICLE PRESENCE SENSOR	Paid by Check # 387360		10/13/2025	10/27/2025	10/27/2025		10/29/2025	(1,147.00)
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)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
5199 - PYE-BARKER FIRE & SAFETY	7199010	ALARM MONITORING ADMIN BUILDING NOVEMBER 2025	Paid by Check # 387330		11/01/2025	11/11/2025	10/29/2025		10/29/2025	72.70
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)
6359 - CHRISTOFF GAUB	TRAVEL/101420 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 387368		10/14/2025	10/14/2025	10/29/2025		10/29/2025	398.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
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	2,726.46
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	<u>\$2,726.46</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		3	<u>\$336.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>\$100.00</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$117.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
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	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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		3	\$263.06
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1221 - WILLIAMSON FENCING	20318A	PROVIDE AND INSTALL AN OPTEX VEHICLE PRESENCE SENSOR	Paid by Check # 387360		10/13/2025	10/27/2025	10/27/2025		10/29/2025	1,147.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	\$1,147.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		2	\$684.64
Object 43910 - EMPLOYEE APPRECIATION										
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 43910 - EMPLOYEE APPRECIATION Totals							Invoice Transactions		1	\$37.92
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		13	\$5,413.43
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		13	\$5,413.43
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		39	\$5,413.43
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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)
5047 - DAKOTA SUPPLY GROUP INC	S105037763001	EAST STAIRS PROJECT	Paid by Check # 387096		10/11/2025	10/11/2025	10/22/2025		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)
1337 - ENTERPRISE ELECTRIC INC	7850	LIGHTING REPAIR	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	Paid by Check # 387106		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(8.43)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 387106		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(24.40)
1066 - FASTENAL COMPANY	MTGRE241113	EAST STAIRS PROJECT	Paid by Check # 387106		10/11/2025	10/11/2025	10/22/2025		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)
1486 - FERGUSON ENTERPRISES INC	4010538	EAST STAIRS PROJECT	Paid by Check # 387107		10/11/2025	10/11/2025	10/22/2025		10/22/2025	52.56
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	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	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	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(46.50)
1224 - NORTHWEST PIPE FITTINGS INC	2434897	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		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	2436067	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		10/22/2025	34.00
1224 - NORTHWEST PIPE FITTINGS INC	2436854	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(12.48)
1224 - NORTHWEST PIPE FITTINGS INC	2436854	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		10/22/2025	12.48
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	2441402	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		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	2452508	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		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	2455105	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/22/2025		10/22/2025	230.06
1224 - NORTHWEST PIPE FITTINGS INC	2455822	EAST STAIRS PROJECT	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(31.68)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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	Paid by Check # 387173		10/11/2025	10/11/2025	10/11/2025		10/22/2025	(506.60)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843447	JANITORIAL SUPPLIES	Paid by Check # 387173		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL 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
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$506.60</u>
Object 42350 - BUILDING 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 PARTS Totals									Invoice Transactions 2	<u>\$885.49</u>
Object 43620 - BUILDING REPAIR & MAINT										
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	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		10/22/2025	12.48



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
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	Paid by Check # 387162		10/11/2025	10/11/2025	10/11/2025		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
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
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	14		\$4,025.56
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	17		\$5,417.65
Department 14 - ADMINISTRATION Totals							Invoice Transactions	17		\$5,417.65
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	51		\$5,417.65
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)
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*	Paid by Check # 387070		10/11/2025	10/23/2025	10/20/2025		10/20/2025	2,167.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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	(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*	Paid by Check # 387072		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*	Paid by Check # 387072		10/11/2025	10/23/2025	10/20/2025		10/20/2025	724.70
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000168	MFPE DUES - MFPE DUES*	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*	Paid by Check # 387076		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 # 387076		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*	Paid by Check # 387062		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*	Paid by Check # 387062		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



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1998 - CSED	2026-00000156	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387064		10/11/2025	10/23/2025	10/20/2025		10/20/2025	1,250.28
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)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000173	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 387077		10/11/2025	10/23/2025	10/20/2025		10/20/2025	1,028.00
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)
1028 - IAM & AW LOCAL #88	2026-00000159	MACHINIST DUES - MACHINIST DUE	Paid by Check # 387065		10/11/2025	10/23/2025	10/20/2025		10/20/2025	85.24
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)
1366 - IBEW LOCAL UNION 233	2026-00000160	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 387066		10/11/2025	10/23/2025	10/20/2025		10/20/2025	590.36
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000181	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 387079		10/11/2025	10/23/2025	10/11/2025		10/20/2025	(18,004.84)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000181	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 387079		10/11/2025	10/23/2025	10/20/2025		10/20/2025	18,004.84
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)
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	10/20/2025		10/20/2025	371.73
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000183	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 387081		10/11/2025	10/23/2025	10/11/2025		10/20/2025	(6,100.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000183	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 387081		10/11/2025	10/23/2025	10/20/2025		10/20/2025	6,100.00
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	(3,312.49)
1007 - ICMA RETIREMENT TRUST 457	2026-00000161	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60619		10/11/2025	10/23/2025	10/23/2025		10/23/2025	3,312.49
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000177	MT - STATE TAX*	Paid by EFT # 60624		10/11/2025	10/23/2025	10/11/2025		10/23/2025	(55,583.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000177	MT - STATE TAX*	Paid by EFT # 60624		10/11/2025	10/23/2025	10/23/2025		10/23/2025	55,583.00
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)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000178	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60625		10/11/2025	10/23/2025	10/23/2025		10/23/2025	115,439.56
1023 - POLICE SAVINGS & 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)
1023 - POLICE SAVINGS & LOAN	2026-00000174	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60621		10/11/2025	10/23/2025	10/23/2025		10/23/2025	11,710.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000175	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60622		10/11/2025	10/23/2025	10/11/2025		10/23/2025	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000175	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60622		10/11/2025	10/23/2025	10/23/2025		10/23/2025	3,200.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000176	PERS - PERS 6.9% +1%*	Paid by EFT # 60623		10/11/2025	10/23/2025	10/11/2025		10/23/2025	(169,114.17)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000176	PERS - PERS 6.9% +1%*	Paid by EFT # 60623		10/11/2025	10/23/2025	10/23/2025		10/23/2025	169,114.17
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000157	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60617		10/11/2025	10/23/2025	10/11/2025		10/23/2025	(64,980.27)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000157	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60617		10/11/2025	10/23/2025	10/23/2025		10/23/2025	64,980.27
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)
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	10/23/2025		10/23/2025	2,902.84
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)
1024 - BENEVOLENT FUND	2026-00000155	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60616		10/11/2025	10/23/2025	10/23/2025		10/23/2025	1,430.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000172	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60620		10/11/2025	10/23/2025	10/11/2025		10/23/2025	(27,505.72)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000172	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60620		10/11/2025	10/23/2025	10/23/2025		10/23/2025	27,505.72
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 SERVICE	2026-00000180	FED - FEDERAL TAX*	Paid by EFT # 60626		10/11/2025	10/23/2025	10/23/2025		10/23/2025	296,982.67
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)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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	47,228.14
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 64	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
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	148,322.69
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	\$148,322.69
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000177	MT - STATE TAX*	Paid by EFT # 60624		10/11/2025	10/23/2025	10/11/2025		10/23/2025	55,583.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	\$55,583.00
Object 20205 - FICA & MEDICARE										
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
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	\$148,659.98
Object 20206 - POLICE PENSION										
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 PENSION Totals									Invoice Transactions 1	\$115,439.56
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000176	PERS - PERS 6.9% +1%*	Paid by EFT # 60623		10/11/2025	10/23/2025	10/11/2025		10/23/2025	169,114.17
Object 20207 - PERS Totals									Invoice Transactions 1	\$169,114.17
Object 20208 - FIRE PENSION										
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	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60617		10/11/2025	10/23/2025	10/11/2025		10/23/2025	64,980.27
Object 20208 - FIRE PENSION Totals									Invoice Transactions 2	\$69,160.31
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000175	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60622		10/11/2025	10/23/2025	10/11/2025		10/23/2025	3,200.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals									Invoice Transactions 1	\$3,200.00
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000181	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 387079		10/11/2025	10/23/2025	10/11/2025		10/20/2025	18,004.84
Object 20213 - WEST CONF OF TEAMSTERS Totals									Invoice Transactions 1	\$18,004.84
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000153	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 387062		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 EBB #87										
1368 - MONTANA CHAPTER NECA INC	2026-00000167	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 387072		10/11/2025	10/23/2025	10/11/2025		10/20/2025	724.70
Object 20214 - MONTANA EBB #87 Totals										Invoice Transactions 2
										\$2,164.70
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2026-00000171	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 387076		10/11/2025	10/23/2025	10/11/2025		10/20/2025	24,088.52
Object 20216 - MT OE-CI TRUST Totals										Invoice Transactions 1
										\$24,088.52
Object 20222 - MISCELLANEOUS PAYABLES										
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
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice 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 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals										Invoice 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	10/11/2025		10/20/2025	2,167.50
Object 20233 - LABORERS LOCAL 1334 Totals										Invoice Transactions 1
										\$2,167.50
Object 20235 - IAM & AW DISTRICT 85										
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
Object 20235 - IAM & AW DISTRICT 85 Totals										Invoice Transactions 1
										\$85.24
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000164	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
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals										Invoice 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
Object 20237 - IBEW Totals										Invoice Transactions 1
										\$590.36
Object 20238 - TEAMSTERS LOCAL #2										
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
Object 20238 - TEAMSTERS LOCAL #2 Totals										Invoice Transactions 1
										\$1,953.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000168	MFPE DUES - MFPE DUES*	Paid by Check # 387073		10/11/2025	10/23/2025	10/11/2025		10/20/2025	2,072.03
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals										Invoice 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
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,902.84
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & 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
Object 20242 - POLICE SAVINGS & LOAN Totals										Invoice Transactions 1
										\$11,710.00
Object 20243 - BENEVOLENT FUND										
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
Object 20243 - BENEVOLENT FUND Totals										Invoice Transactions 1
										\$1,430.00
Object 20244 - DEFERRED COMPENSATION ICMA										
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
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$3,273.34
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000172	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60620		10/11/2025	10/23/2025	10/11/2025		10/23/2025	22,616.23
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$22,616.23
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000183	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 387081		10/11/2025	10/23/2025	10/11/2025		10/20/2025	6,100.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20249 - POLICE LIFE INSURANCE										
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
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										\$3,038.40
Object 20250 - LIFE INSURANCE										
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 INSURANCE Totals										Invoice Transactions 1
										\$3,234.26
Object 20252 - UNEMPLOYMENT INSURANCE										
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
Object 20252 - UNEMPLOYMENT INSURANCE Totals										Invoice Transactions 1
										\$47,228.14
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
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
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$20,444.93
Object 20256 - PRE-TAX UNREIMBURSED 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 REIMBURSEMENT	Paid by EFT # 60632		10/17/2025	10/17/2025	10/17/2025		10/17/2025	494.89
3771 - ASIFLEX	10202025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60633		10/20/2025	10/20/2025	10/20/2025		10/20/2025	937.99
3771 - ASIFLEX	10212025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60634		10/21/2025	10/21/2025	10/21/2025		10/21/2025	730.73
3771 - ASIFLEX	10222025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60635		10/22/2025	10/22/2025	10/22/2025		10/22/2025	54.98
3771 - ASIFLEX	10232025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60636		10/23/2025	10/23/2025	10/23/2025		10/23/2025	2,117.39
3771 - ASIFLEX	10242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60637		10/24/2025	10/24/2025	10/24/2025		10/24/2025	328.01



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Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60638		10/27/2025	10/27/2025	10/27/2025		10/27/2025	290.47
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$4,930.46
Object 20257 - PRE-TAX 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										Invoice Transactions 2
										\$692.31
Object 20264 - ROTH NATIONWIDE										
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
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,889.49
Object 20265 - ROTH ICMA										
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 20265 - ROTH ICMA Totals										Invoice Transactions 1
Fund 7910 - PAYROLL Totals										Invoice Transactions 110
										\$900,089.06
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080- 4/101525	0719080-4/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	194.47
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
Fund 8402 - SLD 18 Totals										Invoice Transactions 3
										\$194.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/101525	0719082-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(364.21)
1139 - NORTHWESTERN ENERGY	0719082-0/101525	0719082-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	364.21
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/101525	0719082-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	364.21
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$364.21
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$364.21
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$364.21
Fund 8407 - SLD 1067 Totals									Invoice Transactions 3	\$364.21
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/101525	0719100-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(312.64)
1139 - NORTHWESTERN ENERGY	0719100-0/101525	0719100-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	312.64
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/101525	0719100-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	312.64
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$312.64
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$312.64
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$312.64
Fund 8408 - SLD 1105 Totals									Invoice Transactions 3	\$312.64
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/101525	0715164-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(13.73)
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/101525	0715164-0/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	13.73
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$13.73
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$13.73
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$13.73
Fund 8409 - SLD 1230 Totals							Invoice Transactions	3		\$13.73
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/101525	0718915-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(27.49)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/101525	0718915-2/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	27.49
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$27.49
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$27.49
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$27.49
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$27.49
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	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	0719027-5/101525	0719027-5/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		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	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	0719116-6/101525	0719116-6/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	(1,666.14)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 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	0718948-3/101525	0718948-3/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	27.49
1139 - NORTHWESTERN ENERGY	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	0719116-6/101525	0719116-6/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	1,666.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		5	\$8,067.08
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions		5	\$8,067.08
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		5	\$8,067.08
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE 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	422.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	\$422.60
Division 536 - TRAFFIC Totals							Invoice Transactions		1	\$422.60
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		1	\$422.60
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions		18	\$8,489.68



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Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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 UTILITY Totals									Invoice Transactions 1	\$1,737.64
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$1,737.64
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$1,737.64
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals									Invoice Transactions 3	\$1,737.64
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	890.88
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$1,151.41
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	\$1,151.41
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	\$1,151.41
Fund 8418 - SLD 1295 COMMERCIAL Totals									Invoice Transactions 6	\$1,151.41
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/16/25 - 10/29/25

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 20300 - MISCELLANEOUS SUSPENSE										
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							Invoice Transactions		1	<u>\$13,548.91</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
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	Paid by Check # 387406		10/15/2025	10/24/2025	10/24/2025		10/29/2025	1,099.62
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		8	<u>\$6,535.93</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions		8	<u>\$6,535.93</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		8	<u>\$6,535.93</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE 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
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	<u>\$31.81</u>
Division 536 - TRAFFIC Totals							Invoice Transactions		1	<u>\$31.81</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		1	<u>\$31.81</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions		30	<u>\$20,116.65</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/16/25 - 10/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/101525	0715192-1/101525	Paid by Check # 387406		10/15/2025	10/24/2025	10/29/2025		10/29/2025	1,506.60
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$1,506.60
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$1,506.60
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$1,506.60
Fund 8420 - SLD 1297 TRILATERAL Totals										Invoice Transactions 3
										\$1,506.60
Grand Totals										Invoice Transactions 2395
										\$6,395,549.20