



Accounts Payable by G/L Distribution Report

Payment Date Range 10/30/25 - 11/12/25

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										
1061 - NATIONAL LAUNDRY	16941	RUG RENTAL	Paid by Check # 387513		10/21/2025	10/30/2025	10/30/2025		11/05/2025	(59.64)
1061 - NATIONAL LAUNDRY	16941	RUG RENTAL	Paid by Check # 387513		10/21/2025	10/30/2025	11/05/2025		11/05/2025	59.64
1139 - NORTHWESTERN ENERGY	0100391- 2/102325	0100391-2/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(445.39)
1139 - NORTHWESTERN ENERGY	0100391- 2/102325	0100391-2/102325	Paid by Check # 387566		10/23/2025	10/28/2025	11/05/2025		11/05/2025	445.39
1139 - NORTHWESTERN ENERGY	0100392- 0/102025	0100392-0/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(368.28)
1139 - NORTHWESTERN ENERGY	0100392- 0/102025	0100392-0/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	368.28
1139 - NORTHWESTERN ENERGY	0100398- 7/102025	0100398-7/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(666.41)
1139 - NORTHWESTERN ENERGY	0100398- 7/102025	0100398-7/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	666.41
1139 - NORTHWESTERN ENERGY	0100515- 6/101625	0100515-6/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(179.85)
1139 - NORTHWESTERN ENERGY	0100515- 6/101625	0100515-6/101625	Paid by Check # 387566		10/16/2025	10/28/2025	11/05/2025		11/05/2025	179.85
1139 - NORTHWESTERN ENERGY	0722387- 8/102025	0722387-8/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(12.77)
1139 - NORTHWESTERN ENERGY	0722387- 8/102025	0722387-8/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	12.77
1139 - NORTHWESTERN ENERGY	0724906- 3/102325	0724906-3/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(25.55)
1139 - NORTHWESTERN ENERGY	0724906- 3/102325	0724906-3/102325	Paid by Check # 387566		10/23/2025	10/28/2025	11/05/2025		11/05/2025	25.55
1139 - NORTHWESTERN ENERGY	0724912- 1/101525	0724912-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(83.67)
1139 - NORTHWESTERN ENERGY	0724912- 1/101525	0724912-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	83.67
1139 - NORTHWESTERN ENERGY	0724918- 8/101525	0724918-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(67.72)
1139 - NORTHWESTERN ENERGY	0724918- 8/101525	0724918-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919- 6/101525	0724919-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(11.44)
1139 - NORTHWESTERN ENERGY	0724919- 6/101525	0724919-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921- 2/101525	0724921-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724921- 2/101525	0724921-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	22.87



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724922-0/101525	0724922-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(8.20)
1139 - NORTHWESTERN ENERGY	0724922-0/101525	0724922-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/101525	0724923-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(32.36)
1139 - NORTHWESTERN ENERGY	0724923-8/101525	0724923-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	32.36
1139 - NORTHWESTERN ENERGY	0724924-6/101525	0724924-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724924-6/101525	0724924-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	22.87
1139 - NORTHWESTERN ENERGY	0724925-3/101525	0724925-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724925-3/101525	0724925-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	22.87
1139 - NORTHWESTERN ENERGY	0724926-1/101525	0724926-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(24.14)
1139 - NORTHWESTERN ENERGY	0724926-1/101525	0724926-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	24.14
1139 - NORTHWESTERN ENERGY	0724927-9/101525	0724927-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(25.84)
1139 - NORTHWESTERN ENERGY	0724927-9/101525	0724927-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	25.84
1139 - NORTHWESTERN ENERGY	0725018-6/101525	0725018-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(35.55)
1139 - NORTHWESTERN ENERGY	0725018-6/101525	0725018-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	35.55
1139 - NORTHWESTERN ENERGY	0725019-4/101525	0725019-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(56.33)
1139 - NORTHWESTERN ENERGY	0725019-4/101525	0725019-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	56.33
1139 - NORTHWESTERN ENERGY	0725021-0/101525	0725021-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(77.90)
1139 - NORTHWESTERN ENERGY	0725021-0/101525	0725021-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	77.90
1139 - NORTHWESTERN ENERGY	1324738-2/102025	1324738-2/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(22.33)
1139 - NORTHWESTERN ENERGY	1324738-2/102025	1324738-2/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	22.33
TALON REINKE	R25393	R25393 ADOPTION RETURN	Paid by Check # 387588		10/28/2025	10/30/2025	10/30/2025		11/05/2025	(55.00)
TALON REINKE	R25393	R25393 ADOPTION RETURN	Paid by Check # 387588		10/28/2025	10/30/2025	11/05/2025		11/05/2025	55.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	124564	MEDICAL SERVICES	Paid by Check # 387442		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(40.00)
1292 - ANIMAL MEDICAL CLINIC	124564	MEDICAL SERVICES	Paid by Check # 387442		10/30/2025	10/30/2025	11/05/2025		11/05/2025	40.00
5291 - CIVICPLUS LLC	351410	MUNICODE CODIFICATION MTGS PREM ANNU REN 12/1/25-11/30/26	Paid by Check # 387454		12/01/2025	11/03/2025	11/03/2025		11/05/2025	(7,350.00)
5291 - CIVICPLUS LLC	351410	MUNICODE CODIFICATION MTGS PREM ANNU REN 12/1/25-11/30/26	Paid by Check # 387454		12/01/2025	11/03/2025	11/05/2025		11/05/2025	7,350.00
5291 - CIVICPLUS LLC	351643	ONLINE CODE HOSTING	Paid by Check # 387454		12/01/2025	11/03/2025	11/03/2025		11/05/2025	(1,041.86)
5291 - CIVICPLUS LLC	351643	ONLINE CODE HOSTING	Paid by Check # 387454		12/01/2025	11/03/2025	11/05/2025		11/05/2025	1,041.86
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10292025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387456		10/29/2025	10/30/2025	10/30/2025		11/05/2025	(770.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10292025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387456		10/29/2025	10/30/2025	11/05/2025		11/05/2025	770.00
6723 - FALLS PRINT WORKS	2318	BUSINESS CARDS - POLICE DEPT	Paid by Check # 387463		10/21/2025	10/27/2025	10/27/2025		11/05/2025	(21.99)
6723 - FALLS PRINT WORKS	2318	BUSINESS CARDS - POLICE DEPT	Paid by Check # 387463		10/21/2025	10/27/2025	11/05/2025		11/05/2025	21.99
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40440106	PRINTER RENTAL	Paid by Check # 387475		10/27/2025	11/20/2025	10/30/2025		11/05/2025	(260.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40440106	PRINTER RENTAL	Paid by Check # 387475		10/27/2025	11/20/2025	11/05/2025		11/05/2025	260.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40440107	STAPLER RENTAL	Paid by Check # 387475		10/27/2025	11/20/2025	10/30/2025		11/05/2025	(56.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40440107	STAPLER RENTAL	Paid by Check # 387475		10/27/2025	11/20/2025	11/05/2025		11/05/2025	56.00
1608 - HILL'S PET NUTRITION SALES INC	255056704	ANIMAL FOOD	Paid by Check # 387484		10/29/2025	10/30/2025	10/30/2025		11/05/2025	(90.29)
1608 - HILL'S PET NUTRITION SALES INC	255056704	ANIMAL FOOD	Paid by Check # 387484		10/29/2025	10/30/2025	11/05/2025		11/05/2025	90.29
2682 - MASTERCARD PROCESSING CENTER	6009/10252025	OFFICE SUPPLIES	Paid by Check # 387493		10/25/2025	10/30/2025	10/30/2025		11/05/2025	(89.71)
2682 - MASTERCARD PROCESSING CENTER	6009/10252025	OFFICE SUPPLIES	Paid by Check # 387493		10/25/2025	10/30/2025	11/05/2025		11/05/2025	89.71
2682 - MASTERCARD PROCESSING CENTER	6009/10282025	JANITORIAL SUPPLIES	Paid by Check # 387493		10/28/2025	10/30/2025	10/30/2025		11/05/2025	(159.20)
2682 - MASTERCARD PROCESSING CENTER	6009/10282025	JANITORIAL SUPPLIES	Paid by Check # 387493		10/28/2025	10/30/2025	11/05/2025		11/05/2025	159.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3915 - MES SERVICE COMPANY LLC	IN2367697	STRUCTURE GLOVES	Paid by Check # 387506		10/28/2025	10/28/2025	10/28/2025		11/05/2025	(1,461.73)
3915 - MES SERVICE COMPANY LLC	IN2367697	STRUCTURE GLOVES	Paid by Check # 387506		10/28/2025	10/28/2025	11/05/2025		11/05/2025	1,461.73
1129 - STATE OF MONTANA	3258710242025	BOILERS STA 1	Paid by Check # 387572		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	3258710242025	BOILERS STA 1	Paid by Check # 387572		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	325882025	BOILERS STA 1	Paid by Check # 387573		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	325882025	BOILERS STA 1	Paid by Check # 387573		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	325892025	BOILERS STA 1	Paid by Check # 387574		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	325892025	BOILERS STA 1	Paid by Check # 387574		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	341532025	BOILERS STA 3	Paid by Check # 387575		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	341532025	BOILERS STA 3	Paid by Check # 387575		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	341522025	BOILERS STA 2	Paid by Check # 387576		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	341522025	BOILERS STA 2	Paid by Check # 387576		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	325902025	BOILERS STA 3	Paid by Check # 387577		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	325902025	BOILERS STA 3	Paid by Check # 387577		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	325912025	BOILERS STA 3	Paid by Check # 387578		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	325912025	BOILERS STA 3	Paid by Check # 387578		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1721 - FORTÉ	89107152	PROGRAMMING FOR COURT	Paid by Check # 387471		10/23/2025	11/03/2025	11/03/2025		11/05/2025	(2,403.41)
1721 - FORTÉ	89107152	PROGRAMMING FOR COURT	Paid by Check # 387471		10/23/2025	11/03/2025	11/05/2025		11/05/2025	2,403.41
6891 - KELLI FRENCH	TRAVEL/101920 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387552		10/31/2025	10/31/2025	10/29/2025		11/05/2025	(23.00)
6891 - KELLI FRENCH	TRAVEL/101920 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387552		10/31/2025	10/31/2025	11/05/2025		11/05/2025	23.00
6759 - GANNETT MONTANA LOCALIQ	0007388415	ACCT# 1251295 AD# 11760233, 11791573	Paid by Check # 387565		10/31/2025	11/03/2025	11/03/2025		11/05/2025	(59.88)
6759 - GANNETT MONTANA LOCALIQ	0007388415	ACCT# 1251295 AD# 11760233, 11791573	Paid by Check # 387565		10/31/2025	11/03/2025	11/05/2025		11/05/2025	59.88



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5891 - KEVIN LAKE	TRAVEL/101920	REIMBURSE TRAVEL	Paid by Check		10/31/2025	10/31/2025	10/29/2025		11/05/2025	(89.63)
	25R	BOZEMAN, MT	# 387553							
5891 - KEVIN LAKE	TRAVEL/101920	REIMBURSE TRAVEL	Paid by Check		10/31/2025	10/31/2025	11/05/2025		11/05/2025	89.63
	25R	BOZEMAN, MT	# 387553							
1139 - NORTHWESTERN ENERGY	1451728-8/102725	1451728-8/102725	Paid by Check		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(427.95)
			# 387566							
1139 - NORTHWESTERN ENERGY	1451728-8/102725	1451728-8/102725	Paid by Check		10/27/2025	10/31/2025	11/05/2025		11/05/2025	427.95
			# 387566							
1139 - NORTHWESTERN ENERGY	1605637-6/102725	1605637-6/102725	Paid by Check		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(311.88)
			# 387566							
1139 - NORTHWESTERN ENERGY	1605637-6/102725	1605637-6/102725	Paid by Check		10/27/2025	10/31/2025	11/05/2025		11/05/2025	311.88
			# 387566							
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check		10/08/2025	11/07/2025	10/31/2025		11/05/2025	(287.54)
			# 387450							
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check		10/08/2025	11/07/2025	11/05/2025		11/05/2025	287.54
			# 387450							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X10112025	CELLPHONE BILL	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(226.45)
			# 387555							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X10112025	CELLPHONE BILL	Paid by Check		10/30/2025	10/30/2025	11/05/2025		11/05/2025	226.45
			# 387555							
1231 - DORSEY & WHITNEY LLP	4102478	DORSEY WHITNEY - REPUBLIC SERVICES	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(15,515.00)
			# 387459							
1231 - DORSEY & WHITNEY LLP	4102478	DORSEY WHITNEY - REPUBLIC SERVICES	Paid by Check		10/30/2025	10/30/2025	11/05/2025		11/05/2025	15,515.00
			# 387459							
2682 - MASTERCARD PROCESSING CENTER	9652/0193828	AMAZON PURCHASE INK	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(13.79)
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/0193828	AMAZON PURCHASE INK	Paid by Check		10/30/2025	10/30/2025	11/05/2025		11/05/2025	13.79
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/120582	AMAZON PURCHASE STAMP	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(32.95)
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/120582	AMAZON PURCHASE STAMP	Paid by Check		10/30/2025	10/30/2025	11/05/2025		11/05/2025	32.95
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/6374601	AMAZON PURCHASE MONTH LABELS	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(44.85)
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/6374601	AMAZON PURCHASE MONTH LABELS	Paid by Check		10/30/2025	10/30/2025	11/05/2025		11/05/2025	44.85
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/65642665	AMAZON PURCHASE 8GB ZIP DRIVES	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(116.99)
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/65642665	AMAZON PURCHASE 8GB ZIP DRIVES	Paid by Check		10/30/2025	10/30/2025	11/05/2025		11/05/2025	116.99
			# 387504							
2682 - MASTERCARD PROCESSING CENTER	9652/10302025	HISTORIC AERIAL GIBSON FLAT PHOTO	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(30.00)
	A		# 387504							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9652/10302025 A	HISTORIC AERIAL GIBSON FLAT PHOTO	Paid by Check # 387504		10/30/2025	10/30/2025	11/05/2025		11/05/2025	30.00
2682 - MASTERCARD PROCESSING CENTER	9652/72301	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(119.00)
2682 - MASTERCARD PROCESSING CENTER	9652/72301	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 387504		10/30/2025	10/30/2025	11/05/2025		11/05/2025	119.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56236	COPIER LEASE	Paid by Check # 387523		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(346.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56236	COPIER LEASE	Paid by Check # 387523		10/30/2025	10/30/2025	11/05/2025		11/05/2025	346.08
2282 - TRAVIS BURROW	TRAVEL/100720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 387551		10/31/2025	10/31/2025	10/29/2025		11/05/2025	(40.00)
2282 - TRAVIS BURROW	TRAVEL/100720 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 387551		10/31/2025	10/31/2025	11/05/2025		11/05/2025	40.00
1129 - STATE OF MONTANA	202526	ACCESS TO LEXIS ONLINE LEGAL RESEARCH	Paid by Check # 387529		09/04/2025	10/30/2025	10/30/2025		11/05/2025	(4,000.00)
1129 - STATE OF MONTANA	202526	ACCESS TO LEXIS ONLINE LEGAL RESEARCH	Paid by Check # 387529		09/04/2025	10/30/2025	11/05/2025		11/05/2025	4,000.00
1613 - BALCO UNIFORM COMPANY INC	858281	NEW HIRE UNIFORM MAGANA	Paid by Check # 387445		10/27/2025	10/30/2025	10/30/2025		11/05/2025	(33.20)
1613 - BALCO UNIFORM COMPANY INC	858281	NEW HIRE UNIFORM MAGANA	Paid by Check # 387445		10/27/2025	10/30/2025	11/05/2025		11/05/2025	33.20
1613 - BALCO UNIFORM COMPANY INC	847284	NEW HIRE UNIFORMS HIRST	Paid by Check # 387445		10/23/2025	10/30/2025	10/30/2025		11/05/2025	(75.00)
1613 - BALCO UNIFORM COMPANY INC	847284	NEW HIRE UNIFORMS HIRST	Paid by Check # 387445		10/23/2025	10/30/2025	11/05/2025		11/05/2025	75.00
1613 - BALCO UNIFORM COMPANY INC	847456	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 387445		10/23/2025	10/30/2025	10/30/2025		11/05/2025	(75.00)
1613 - BALCO UNIFORM COMPANY INC	847456	NEW HIRE UNIFORMS R.FRICK	Paid by Check # 387445		10/23/2025	10/30/2025	11/05/2025		11/05/2025	75.00
1613 - BALCO UNIFORM COMPANY INC	846334	NEW HIRE UNIFORM C.WATSON	Paid by Check # 387445		10/28/2025	10/30/2025	10/30/2025		11/05/2025	(74.00)
1613 - BALCO UNIFORM COMPANY INC	846334	NEW HIRE UNIFORM C.WATSON	Paid by Check # 387445		10/28/2025	10/30/2025	11/05/2025		11/05/2025	74.00
1137 - BENEFIS HOSPITALS INC	700000038/101 525	MRO SERVICES OCT 2025 PD	Paid by Check # 387556		10/15/2025	10/30/2025	10/30/2025		11/05/2025	(280.00)
1137 - BENEFIS HOSPITALS INC	700000038/101 525	MRO SERVICES OCT 2025 PD	Paid by Check # 387556		10/15/2025	10/30/2025	11/05/2025		11/05/2025	280.00
1088 - A T KLEMENS AND SONS	SH12515	COIL REPAIR GFPD	Paid by Check # 387439		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(301.25)
1088 - A T KLEMENS AND SONS	SH12515	COIL REPAIR GFPD	Paid by Check # 387439		10/30/2025	10/30/2025	11/05/2025		11/05/2025	301.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70127	INTERN POLO PD	Paid by Check # 387487		10/08/2025	10/30/2025	10/30/2025		11/05/2025	(36.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70127	INTERN POLO PD	Paid by Check # 387487		10/08/2025	10/30/2025	11/05/2025		11/05/2025	36.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290234	WATER FOR PD	Paid by Check # 387491		10/24/2025	10/30/2025	10/30/2025		11/05/2025	(100.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290234	WATER FOR PD	Paid by Check # 387491		10/24/2025	10/30/2025	11/05/2025		11/05/2025	100.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	320389	WATER EQUIP RENTAL OCT 2025	Paid by Check # 387491		10/27/2025	10/30/2025	10/30/2025		11/05/2025	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	320389	WATER EQUIP RENTAL OCT 2025	Paid by Check # 387491		10/27/2025	10/30/2025	11/05/2025		11/05/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290257	WATER FOR PD	Paid by Check # 387491		10/28/2025	10/30/2025	10/30/2025		11/05/2025	(93.20)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290257	WATER FOR PD	Paid by Check # 387491		10/28/2025	10/30/2025	11/05/2025		11/05/2025	93.20
1118 - LEHRKIND'S INC (BIG SPRING WATER)	317234	WATER EQUIP RENTAL AUG 2025	Paid by Check # 387491		10/28/2025	10/30/2025	10/30/2025		11/05/2025	(10.89)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	317234	WATER EQUIP RENTAL AUG 2025	Paid by Check # 387491		10/28/2025	10/30/2025	11/05/2025		11/05/2025	10.89
2682 - MASTERCARD PROCESSING CENTER	0995/102725	5569631001180995/103025	Paid by Check # 387499		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(4,159.75)
2682 - MASTERCARD PROCESSING CENTER	0995/102725	5569631001180995/103025	Paid by Check # 387499		10/30/2025	10/30/2025	11/05/2025		11/05/2025	4,159.75
2682 - MASTERCARD PROCESSING CENTER	6302/102925	5569631001626302/102925	Paid by Check # 387498		10/29/2025	10/30/2025	10/30/2025		11/05/2025	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6302/102925	5569631001626302/102925	Paid by Check # 387498		10/29/2025	10/30/2025	11/05/2025		11/05/2025	100.00
2761 - US BANK EQUIPMENT FINANCE	567385380	BIZHUB LEASE GFPD OCT 2025	Paid by Check # 387548		10/27/2025	10/30/2025	10/30/2025		11/05/2025	(1,525.10)
2761 - US BANK EQUIPMENT FINANCE	567385380	BIZHUB LEASE GFPD OCT 2025	Paid by Check # 387548		10/27/2025	10/30/2025	11/05/2025		11/05/2025	1,525.10
2682 - MASTERCARD PROCESSING CENTER	4990/10272025	4990/AMAZON/OFFICE SUPPLIES	Paid by Check # 387505		10/27/2025	10/28/2025	10/28/2025		11/05/2025	(25.48)
2682 - MASTERCARD PROCESSING CENTER	4990/10272025	4990/AMAZON/OFFICE SUPPLIES	Paid by Check # 387505		10/27/2025	10/28/2025	11/05/2025		11/05/2025	25.48
2682 - MASTERCARD PROCESSING CENTER	4990/10272025	4990/AMAZON/OFFICE SUPPLIES	Paid by Check # 387505		10/27/2025	10/28/2025	10/28/2025		11/05/2025	(39.99)
2682 - MASTERCARD PROCESSING CENTER	4990/10272025	4990/AMAZON/OFFICE SUPPLIES	Paid by Check # 387505		10/27/2025	10/28/2025	11/05/2025		11/05/2025	39.99
JASON MITCHELL	INV0153	SPRINKLER	Paid by Check # 387585		10/21/2025	10/30/2025	10/30/2025		11/05/2025	(75.00)
JASON MITCHELL	INV0153	WINTERIZATION SPRINKLER	Paid by Check # 387585		10/21/2025	10/30/2025	11/05/2025		11/05/2025	75.00
		WINTERIZATION	# 387585							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
4008 - POO FREE PARKS	PFP2973	5 CASES POOP BAGS FOR PARKS	Paid by Check # 387521		10/30/2025	10/28/2025	10/28/2025		11/05/2025	(849.90)
4008 - POO FREE PARKS	PFP2973	5 CASES POOP BAGS FOR PARKS	Paid by Check # 387521		10/30/2025	10/28/2025	11/05/2025		11/05/2025	849.90
5199 - PYE-BARKER FIRE & SAFETY	7204083	ALARM SERVICES NOV25 PLAYHOUSE	Paid by Check # 387524		11/01/2025	10/27/2025	10/27/2025		11/05/2025	(70.85)
5199 - PYE-BARKER FIRE & SAFETY	7204083	ALARM SERVICES NOV25 PLAYHOUSE	Paid by Check # 387524		11/01/2025	10/27/2025	11/05/2025		11/05/2025	70.85
1129 - STATE OF MONTANA	BOILER116/2026	BOILER CERT 3301 CENTRAL AVE BOSTON HEIGHTS	Paid by Check # 387579		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	BOILER116/2026	BOILER CERT 3301 CENTRAL AVE BOSTON HEIGHTS	Paid by Check # 387579		10/24/2025	10/28/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	8082/2025	CERTIFICATE OF OPERATION BOILER	Paid by Check # 387571		10/24/2025	10/30/2025	10/30/2025		11/05/2025	(36.00)
1129 - STATE OF MONTANA	8082/2025	CERTIFICATE OF OPERATION BOILER	Paid by Check # 387571		10/24/2025	10/30/2025	11/05/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	10/30/2025		11/05/2025	(2,137.67)
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	11/05/2025		11/05/2025	2,137.67
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(136.94)
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	136.94
1217 - CASCADE COUNTY	0002407525/2025	FULL YEAR TAXES PARCEL #0002407525 2025 WADSWORTH PARK	Paid by Check # 387743		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(222.00)
1217 - CASCADE COUNTY	0002407525/2025	FULL YEAR TAXES PARCEL #0002407525 2025 WADSWORTH PARK	Paid by Check # 387743		11/04/2025	11/04/2025	11/12/2025		11/12/2025	222.00
1613 - BALCO UNIFORM COMPANY INC	85774	HRU UNIFORM HARRIS	Paid by Check # 387600		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(319.61)
1613 - BALCO UNIFORM COMPANY INC	85774	HRU UNIFORM HARRIS	Paid by Check # 387600		11/03/2025	11/06/2025	11/12/2025		11/12/2025	319.61
3408 - IRON MOUNTAIN INC	KVHN005	SHREDDING PD NOV 25	Paid by Check # 387644		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(386.59)
3408 - IRON MOUNTAIN INC	KVHN005	SHREDDING PD NOV 25	Paid by Check # 387644		10/31/2025	11/06/2025	11/12/2025		11/12/2025	386.59



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1230 - ALLEGRA GREAT FALLS	151203	ABADONED VEH	Paid by Check		11/05/2025	11/07/2025	11/07/2025		11/12/2025	(433.72)
		STICKERS PD	# 387595							
1230 - ALLEGRA GREAT FALLS	151203	ABADONED VEH	Paid by Check		11/05/2025	11/07/2025	11/12/2025		11/12/2025	433.72
		STICKERS PD	# 387595							
2934 - BROADWATER CLINIC	67137	MRO SERVICES SEPT	Paid by Check		10/31/2025	11/07/2025	11/07/2025		11/12/2025	(30.00)
OCCUPATIONAL HEALTH		2025	# 387605							
2934 - BROADWATER CLINIC	67137	MRO SERVICES SEPT	Paid by Check		10/31/2025	11/07/2025	11/12/2025		11/12/2025	30.00
OCCUPATIONAL HEALTH		2025	# 387605							
2535 - SCOTT FISHER	REIMB/SF10282	REIMB FOR BACKGRD	Paid by Check		10/29/2025	11/06/2025	11/06/2025		11/12/2025	(106.96)
	5	KALISPELL	# 387730							
2535 - SCOTT FISHER	REIMB/SF10282	REIMB FOR BACKGRD	Paid by Check		10/29/2025	11/06/2025	11/12/2025		11/12/2025	106.96
	5	KALISPELL	# 387730							
4053 - GALLATIN COUNTY	3294	BLOODSTAIN	Paid by Check		11/01/2025	11/06/2025	11/06/2025		11/12/2025	(6,000.00)
		TRAINING REG X5	# 387632							
		GFPD								
4053 - GALLATIN COUNTY	3294	BLOODSTAIN	Paid by Check		11/01/2025	11/06/2025	11/12/2025		11/12/2025	6,000.00
		TRAINING REG X5	# 387632							
		GFPD								
1100 - GREAT FALLS ACE	1260901	MISC SUPPLIES 314	Paid by Check		10/29/2025	11/06/2025	11/06/2025		11/12/2025	(27.61)
			# 387636							
1100 - GREAT FALLS ACE	1260901	MISC SUPPLIES 314	Paid by Check		10/29/2025	11/06/2025	11/12/2025		11/12/2025	27.61
			# 387636							
1100 - GREAT FALLS ACE	K926033	MISC SUPPLIES 314	Paid by Check		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(97.92)
			# 387636							
1100 - GREAT FALLS ACE	K926033	MISC SUPPLIES 314	Paid by Check		11/05/2025	11/06/2025	11/12/2025		11/12/2025	97.92
			# 387636							
5008 - BENJAMIN HULME	IR2510237/BH	REIMB FOR IR25-	Paid by Check		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(99.99)
		10237 TACTICALITY	# 387731							
5008 - BENJAMIN HULME	IR2510237/BH	REIMB FOR IR25-	Paid by Check		11/06/2025	11/06/2025	11/12/2025		11/12/2025	99.99
		10237 TACTICALITY	# 387731							
1102 - CENTURYLINK	334063149G	FAX	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/12/2025	(48.83)
			# 387745							
1102 - CENTURYLINK	334063149G	FAX	Paid by Check		10/30/2025	10/30/2025	11/12/2025		11/12/2025	48.83
			# 387745							
CORPORATE TRANSLATION SERVICES DBA	315506	PROFESSIONAL	Paid by Check		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(9.28)
LANGUAGE LINK		SERVICES	# 387756							
CORPORATE TRANSLATION SERVICES DBA	315506	PROFESSIONAL	Paid by Check		11/10/2025	11/10/2025	11/12/2025		11/12/2025	9.28
LANGUAGE LINK		SERVICES	# 387756							
2885 - CULLIGAN OF GREAT FALLS	193x04850905	WATER	Paid by Check		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(55.50)
			# 387615							
2885 - CULLIGAN OF GREAT FALLS	193x04850905	WATER	Paid by Check		10/31/2025	11/04/2025	11/12/2025		11/12/2025	55.50
			# 387615							
1387 - GREAT FALLS PRERELEASE	11052025	COMMUNITY SERVICE	Paid by Check		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(1,872.83)
SERVICES INC			# 387638							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11052025	COMMUNITY SERVICE	Paid by Check # 387638		11/05/2025	11/10/2025	11/12/2025		11/12/2025	1,872.83
3408 - IRON MOUNTAIN INC	KVHL431	SHREDDING	Paid by Check # 387644		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(105.76)
3408 - IRON MOUNTAIN INC	KVHL431	SHREDDING	Paid by Check # 387644		10/31/2025	11/04/2025	11/12/2025		11/12/2025	105.76
2682 - MASTERCARD PROCESSING CENTER	3398/10242025	5569631001493398ST APLES	Paid by Check # 387657		10/24/2025	10/30/2025	10/30/2025		11/12/2025	(466.52)
2682 - MASTERCARD PROCESSING CENTER	3398/10242025	5569631001493398ST APLES	Paid by Check # 387657		10/24/2025	10/30/2025	11/12/2025		11/12/2025	466.52
2682 - MASTERCARD PROCESSING CENTER	3398/10222025	5569631001493398TC	Paid by Check # 387657		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(990.11)
2682 - MASTERCARD PROCESSING CENTER	3398/10222025	5569631001493398TC	Paid by Check # 387657		11/04/2025	11/04/2025	11/12/2025		11/12/2025	990.11
2682 - MASTERCARD PROCESSING CENTER	3398/11032025	5569631001493398AM AZONF	Paid by Check # 387657		11/03/2025	11/04/2025	11/04/2025		11/12/2025	(46.64)
2682 - MASTERCARD PROCESSING CENTER	3398/11032025	5569631001493398AM AZONF	Paid by Check # 387657		11/03/2025	11/04/2025	11/12/2025		11/12/2025	46.64
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56498	COPIER MAINTENANCE	Paid by Check # 387701		11/03/2025	11/04/2025	11/04/2025		11/12/2025	(87.48)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56498	COPIER MAINTENANCE	Paid by Check # 387701		11/03/2025	11/04/2025	11/12/2025		11/12/2025	87.48
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56407	COPIER MAINTENANCE	Paid by Check # 387701		11/03/2025	11/04/2025	11/04/2025		11/12/2025	(132.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56407	COPIER MAINTENANCE	Paid by Check # 387701		11/03/2025	11/04/2025	11/12/2025		11/12/2025	132.00
5199 - PYE-BARKER FIRE & SAFETY	7342249	ALARMS CONTRACT	Paid by Check # 387702		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(93.33)
5199 - PYE-BARKER FIRE & SAFETY	7342249	ALARMS CONTRACT	Paid by Check # 387702		11/10/2025	11/10/2025	11/12/2025		11/12/2025	93.33
1076 - VERIZON WIRELESS SERVICES LLC	6126526597	CELL PHONES	Paid by Check # 387755		10/20/2025	10/30/2025	10/30/2025		11/12/2025	(115.95)
1076 - VERIZON WIRELESS SERVICES LLC	6126526597	CELL PHONES	Paid by Check # 387755		10/20/2025	10/30/2025	11/12/2025		11/12/2025	115.95
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579888	OFFICE SUPPLIES	Paid by Check # 387709		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(9.85)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579888	OFFICE SUPPLIES	Paid by Check # 387709		10/31/2025	11/03/2025	11/12/2025		11/12/2025	9.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579889	OFFICE SUPPLIES	Paid by Check # 387709		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(21.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579889	OFFICE SUPPLIES	Paid by Check # 387709		10/31/2025	11/03/2025	11/12/2025		11/12/2025	21.12
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047336275	OFFICE SUPPLIES	Paid by Check # 387709		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(11.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047336275	OFFICE SUPPLIES	Paid by Check # 387709		11/05/2025	11/06/2025	11/12/2025		11/12/2025	11.49
1844 - MOTOROLA SOLUTIONS INC	8282220469	PORTABLE RSM GFPD	Paid by Check # 387685		10/15/2025	11/06/2025	11/06/2025		11/12/2025	(1,290.77)
1844 - MOTOROLA SOLUTIONS INC	8282220469	PORTABLE RSM GFPD	Paid by Check # 387685		10/15/2025	11/06/2025	11/12/2025		11/12/2025	1,290.77
1061 - NATIONAL LAUNDRY	18947	MATS AND MOPS OCT 2025 GFPD	Paid by Check # 387687		10/28/2025	11/06/2025	11/06/2025		11/12/2025	(169.08)
1061 - NATIONAL LAUNDRY	18947	MATS AND MOPS OCT 2025 GFPD	Paid by Check # 387687		10/28/2025	11/06/2025	11/12/2025		11/12/2025	169.08
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820710800	BELT REPAIR SUPPLIES 314	Paid by Check # 387704		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(17.60)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820710800	BELT REPAIR SUPPLIES 314	Paid by Check # 387704		10/31/2025	11/06/2025	11/12/2025		11/12/2025	17.60
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820711300	MISC SUPPLIES 314	Paid by Check # 387704		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(11.86)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820711300	MISC SUPPLIES 314	Paid by Check # 387704		10/31/2025	11/06/2025	11/12/2025		11/12/2025	11.86
2682 - MASTERCARD PROCESSING CENTER	6408/10302025	REFRESHMENTS FOR ADOPT A PARK MEETING	Paid by Check # 387674		10/30/2025	10/31/2025	10/31/2025		11/12/2025	(30.46)
2682 - MASTERCARD PROCESSING CENTER	6408/10302025	REFRESHMENTS FOR ADOPT A PARK MEETING	Paid by Check # 387674		10/30/2025	10/31/2025	11/12/2025		11/12/2025	30.46
2682 - MASTERCARD PROCESSING CENTER	6408/11042025	6408/WORLD'S BEST/GRAFFITI REMOVER 2 CASES	Paid by Check # 387674		11/04/2025	11/03/2025	11/03/2025		11/12/2025	(526.00)
2682 - MASTERCARD PROCESSING CENTER	6408/11042025	6408/WORLD'S BEST/GRAFFITI REMOVER 2 CASES	Paid by Check # 387674		11/04/2025	11/03/2025	11/12/2025		11/12/2025	526.00
1213 - MOSCH ELECTRIC MOTORS INC	115852	BOILER MOTOR ONLY/LABOR BOSTON HEIGHTS	Paid by Check # 387683		10/28/2025	11/03/2025	11/03/2025		11/12/2025	(388.26)
1213 - MOSCH ELECTRIC MOTORS INC	115852	BOILER MOTOR ONLY/LABOR BOSTON HEIGHTS	Paid by Check # 387683		10/28/2025	11/03/2025	11/12/2025		11/12/2025	388.26
1061 - NATIONAL LAUNDRY	S10925	CLEANING OF RABBIT&PENGUIN COSTUME DISPLAY CLOTHE	Paid by Check # 387687		10/30/2025	10/31/2025	10/31/2025		11/12/2025	(144.36)
1061 - NATIONAL LAUNDRY	S10925	CLEANING OF RABBIT&PENGUIN COSTUME DISPLAY CLOTHE	Paid by Check # 387687		10/30/2025	10/31/2025	11/12/2025		11/12/2025	144.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	19179	LAUNDRY SERVICES	Paid by Check		10/29/2025	10/31/2025	10/31/2025		11/12/2025	(35.43)
		PARK SHOP	# 387687							
1061 - NATIONAL LAUNDRY	19179	LAUNDRY SERVICES	Paid by Check		10/29/2025	10/31/2025	11/12/2025		11/12/2025	35.43
		PARK SHOP	# 387687							
1181 - NORMONT EQUIPMENT CO	34759	MARKING PAINT AND	Paid by Check		10/27/2025	11/03/2025	11/03/2025		11/12/2025	(101.50)
		HYD FLUID	# 387689							
1181 - NORMONT EQUIPMENT CO	34759	MARKING PAINT AND	Paid by Check		10/27/2025	11/03/2025	11/12/2025		11/12/2025	101.50
		HYD FLUID	# 387689							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805294	SHOVEL HANDLE 4'	Paid by Check		10/20/2025	11/03/2025	11/03/2025		11/12/2025	(17.99)
		SOLID SOCKET MAIN	# 387690							
		SHOP								
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805294	SHOVEL HANDLE 4'	Paid by Check		10/20/2025	11/03/2025	11/12/2025		11/12/2025	17.99
		SOLID SOCKET MAIN	# 387690							
		SHOP								
1104 - NORTH 40 OUTFITTERS - CSWW INC	0807114	SHOP STOCK FORPARK	Paid by Check		10/24/2025	11/03/2025	11/03/2025		11/12/2025	(90.92)
		AND REC	# 387690							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0807114	SHOP STOCK FORPARK	Paid by Check		10/24/2025	11/03/2025	11/12/2025		11/12/2025	90.92
		AND REC	# 387690							
1553 - BREEN OIL COMPANY	322116	20 GAL L.P. GAS	Paid by Check		10/17/2025	11/03/2025	11/03/2025		11/12/2025	(18.00)
			# 387604							
1553 - BREEN OIL COMPANY	322116	20 GAL L.P. GAS	Paid by Check		10/17/2025	11/03/2025	11/12/2025		11/12/2025	18.00
			# 387604							
1554 - BUG DOCTOR	8531/1233	MONTHLY PEST	Paid by Check		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(90.00)
		CONTROL	# 387607							
		OFFICES/GIBSON								
		POND 10/2025								
1554 - BUG DOCTOR	8531/1233	MONTHLY PEST	Paid by Check		10/31/2025	11/06/2025	11/12/2025		11/12/2025	90.00
		CONTROL	# 387607							
		OFFICES/GIBSON								
		POND 10/2025								
6834 - DEX IMAGING LLC	AR14281844	CONTRACT	Paid by Check		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(163.06)
		CT1070360S02 10/15-	# 387621							
		11/14/2025								
6834 - DEX IMAGING LLC	AR14281844	CONTRACT	Paid by Check		11/06/2025	11/06/2025	11/12/2025		11/12/2025	163.06
		CT1070360S02 10/15-	# 387621							
		11/14/2025								
1486 - FERGUSON ENTERPRISES INC	4136367	PARKS MEN'S	Paid by Check		10/30/2025	10/31/2025	10/31/2025		11/12/2025	(138.44)
		RESTROOM REPAIRS	# 387628							
1486 - FERGUSON ENTERPRISES INC	4136367	PARKS MEN'S	Paid by Check		10/30/2025	10/31/2025	11/12/2025		11/12/2025	138.44
		RESTROOM REPAIRS	# 387628							
1486 - FERGUSON ENTERPRISES INC	4131550	REPAIR OF GIBSON'S	Paid by Check		10/29/2025	11/03/2025	11/03/2025		11/12/2025	(68.25)
		MEN'S ROOM	# 387628							
1486 - FERGUSON ENTERPRISES INC	4131550	REPAIR OF GIBSON'S	Paid by Check		10/29/2025	11/03/2025	11/12/2025		11/12/2025	68.25
		MEN'S ROOM	# 387628							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	4106747	LF 1/2BRS CAP PLUMBITE	Paid by Check # 387628		10/20/2025	11/03/2025	11/03/2025		11/12/2025	(19.25)
1486 - FERGUSON ENTERPRISES INC	4106747	ODDFELLOWS LF 1/2BRS CAP PLUMBITE	Paid by Check # 387628		10/20/2025	11/03/2025	11/12/2025		11/12/2025	19.25
1486 - FERGUSON ENTERPRISES INC	4139096	ODDFELLOWS MEN'S BATHROOM PART SINK	Paid by Check # 387628		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(12.44)
1486 - FERGUSON ENTERPRISES INC	4139096	MEN'S BATHROOM PART SINK	Paid by Check # 387628		10/31/2025	11/03/2025	11/12/2025		11/12/2025	12.44
1100 - GREAT FALLS ACE	1259481	ANTI FREEZE FOR ANDOCNDA PARK	Paid by Check # 387636		10/23/2025	10/31/2025	10/31/2025		11/12/2025	(19.50)
1100 - GREAT FALLS ACE	1259481	ANTI FREEZE FOR ANDOCNDA PARK	Paid by Check # 387636		10/23/2025	10/31/2025	11/12/2025		11/12/2025	19.50
1100 - GREAT FALLS ACE	1261271	SUPPLY LINES LEGIONS	Paid by Check # 387636		10/30/2025	10/31/2025	10/31/2025		11/12/2025	(25.98)
1100 - GREAT FALLS ACE	1261271	SUPPLY LINES LEGIONS	Paid by Check # 387636		10/30/2025	10/31/2025	11/12/2025		11/12/2025	25.98
1100 - GREAT FALLS ACE	1261261	ANTI FREEZE LEGION/CENTENE PARKS	Paid by Check # 387636		10/30/2025	10/31/2025	10/31/2025		11/12/2025	(117.00)
1100 - GREAT FALLS ACE	1261261	ANTI FREEZE LEGION/CENTENE PARKS	Paid by Check # 387636		10/30/2025	10/31/2025	11/12/2025		11/12/2025	117.00
1100 - GREAT FALLS ACE	1260481	HARDWARE TO MOUNT MOTOR TO PUMP	Paid by Check # 387636		10/28/2025	11/03/2025	11/03/2025		11/12/2025	(13.92)
1100 - GREAT FALLS ACE	1260481	HARDWARE TO MOUNT MOTOR TO PUMP	Paid by Check # 387636		10/28/2025	11/03/2025	11/12/2025		11/12/2025	13.92
1100 - GREAT FALLS ACE	K922843	WOOD FILLR CARPENTERS SHOP	Paid by Check # 387636		10/21/2025	11/03/2025	11/03/2025		11/12/2025	(8.99)
1100 - GREAT FALLS ACE	K922843	WOOD FILLR CARPENTERS SHOP	Paid by Check # 387636		10/21/2025	11/03/2025	11/12/2025		11/12/2025	8.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1634829	CARPENTER'S SHOP SUPPLIES	Paid by Check # 387647		10/17/2025	11/03/2025	11/03/2025		11/12/2025	(5.88)
1105 - JOHNSON MADISON LUMBER CO INC	6I1634829	CARPENTER'S SHOP SUPPLIES	Paid by Check # 387647		10/17/2025	11/03/2025	11/12/2025		11/12/2025	5.88
1144 - MASCO	40434	JANITORIAL SUPPLIES	Paid by Check # 387655		10/24/2025	11/03/2025	11/03/2025		11/12/2025	(45.60)
1144 - MASCO	40434	JANITORIAL SUPPLIES	Paid by Check # 387655		10/24/2025	11/03/2025	11/12/2025		11/12/2025	45.60
2682 - MASTERCARD PROCESSING CENTER	0995/110625	5569631001180995/11 0625	Paid by Check # 387669		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(1,178.44)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0995/110625	5569631001180995/110625	Paid by Check # 387669		11/06/2025	11/06/2025	11/12/2025		11/12/2025	1,178.44
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(303.66)
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/12/2025		11/12/2025	303.66
2682 - MASTERCARD PROCESSING CENTER	0064/110525	5569631001480064/110525	Paid by Check # 387668		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(388.50)
2682 - MASTERCARD PROCESSING CENTER	0064/110525	5569631001480064/110525	Paid by Check # 387668		11/05/2025	11/06/2025	11/12/2025		11/12/2025	388.50
2682 - MASTERCARD PROCESSING CENTER	0064/110725	5569631001480064/110725	Paid by Check # 387668		11/07/2025	11/07/2025	11/07/2025		11/12/2025	(717.29)
2682 - MASTERCARD PROCESSING CENTER	0064/110725	5569631001480064/110725	Paid by Check # 387668		11/07/2025	11/07/2025	11/12/2025		11/12/2025	717.29
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290312	WATER FOR PD	Paid by Check # 387653		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(112.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290312	WATER FOR PD	Paid by Check # 387653		11/06/2025	11/07/2025	11/12/2025		11/12/2025	112.80
1139 - NORTHWESTERN ENERGY	1788207-7/110525	1788207-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(22.33)
1139 - NORTHWESTERN ENERGY	1788207-7/110525	1788207-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	22.33
1139 - NORTHWESTERN ENERGY	1820711-8/110525	1820711-8/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(22.55)
1139 - NORTHWESTERN ENERGY	1820711-8/110525	1820711-8/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	22.55
1139 - NORTHWESTERN ENERGY	1973347-6/110525	1973347-6/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(26.18)
1139 - NORTHWESTERN ENERGY	1973347-6/110525	1973347-6/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	26.18
1139 - NORTHWESTERN ENERGY	3871566-0/110625	3871566-0/110625	Paid by Check # 387748		11/06/2025	11/10/2025	11/10/2025		11/12/2025	(.83)
1139 - NORTHWESTERN ENERGY	3871566-0/110625	3871566-0/110625	Paid by Check # 387748		11/06/2025	11/10/2025	11/12/2025		11/12/2025	.83
1139 - NORTHWESTERN ENERGY	3905769-0/110525	3905769-0/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(22.43)
1139 - NORTHWESTERN ENERGY	3905769-0/110525	3905769-0/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	22.43
1139 - NORTHWESTERN ENERGY	3905971-2/110525	3905971-2/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(122.67)
1139 - NORTHWESTERN ENERGY	3905971-2/110525	3905971-2/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	122.67
1139 - NORTHWESTERN ENERGY	4192464-8/110525	4192464-8/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(22.29)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4192464-8/110525	4192464-8/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	22.29
2969 - STERLING VELTKAMP	122664	UNIFORM ALLOWANCE	Paid by Check # 387738		10/21/2025	11/05/2025	11/05/2025		11/12/2025	(237.08)
2969 - STERLING VELTKAMP	122664	UNIFORM ALLOWANCE	Paid by Check # 387738		10/21/2025	11/05/2025	11/12/2025		11/12/2025	237.08
1076 - VERIZON WIRELESS SERVICES LLC	6126554180	MODATS	Paid by Check # 387754		10/21/2025	11/04/2025	11/04/2025		11/12/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6126554180	MODATS	Paid by Check # 387754		10/21/2025	11/04/2025	11/12/2025		11/12/2025	360.09
3915 - MES SERVICE COMPANY LLC	IN2373597	STRUCTURE BOOTS	Paid by Check # 387677		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(691.75)
3915 - MES SERVICE COMPANY LLC	IN2373597	STRUCTURE BOOTS	Paid by Check # 387677		11/04/2025	11/04/2025	11/12/2025		11/12/2025	691.75
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM	2507	ANNUAL MEMBERSHIP	Paid by Check # 387681		10/27/2025	11/05/2025	11/05/2025		11/12/2025	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM	2507	ANNUAL MEMBERSHIP	Paid by Check # 387681		10/27/2025	11/05/2025	11/12/2025		11/12/2025	1,200.00
2180 - CHRISTOPHER NEWMAN	311062	UNIFORM ALLOWANCE	Paid by Check # 387736		11/01/2025	11/05/2025	11/05/2025		11/12/2025	(149.96)
2180 - CHRISTOPHER NEWMAN	311062	UNIFORM ALLOWANCE	Paid by Check # 387736		11/01/2025	11/05/2025	11/12/2025		11/12/2025	149.96
4054 - NORTHWEST SAFETY CLEAN	252249	TURNOUT REPAIR	Paid by Check # 387695		09/23/2025	11/06/2025	11/06/2025		11/12/2025	(2,180.76)
4054 - NORTHWEST SAFETY CLEAN	252249	TURNOUT REPAIR	Paid by Check # 387695		09/23/2025	11/06/2025	11/12/2025		11/12/2025	2,180.76
1839 - RON HALL SPRINKLERS INC	83879	WINTERIZE SPRINKLER SYSTEM TC	Paid by Check # 387705		10/28/2025	11/05/2025	11/05/2025		11/12/2025	(118.00)
1839 - RON HALL SPRINKLERS INC	83879	WINTERIZE SPRINKLER SYSTEM TC	Paid by Check # 387705		10/28/2025	11/05/2025	11/12/2025		11/12/2025	118.00
5517 - JOSHUA ROYAN	760915	UNIFORM ALLOWANCE	Paid by Check # 387737		11/05/2025	11/05/2025	11/05/2025		11/12/2025	(78.00)
5517 - JOSHUA ROYAN	760915	UNIFORM ALLOWANCE	Paid by Check # 387737		11/05/2025	11/05/2025	11/12/2025		11/12/2025	78.00
2682 - MASTERCARD PROCESSING CENTER	6294/110425	KUNZ RENEWAL FEES - MEMBERSHIP	Paid by Check # 387656		11/04/2025	11/07/2025	11/07/2025		11/12/2025	(235.00)
2682 - MASTERCARD PROCESSING CENTER	6294/110425	KUNZ RENEWAL FEES - MEMBERSHIP	Paid by Check # 387656		11/04/2025	11/07/2025	11/12/2025		11/12/2025	235.00
2682 - MASTERCARD PROCESSING CENTER	6294/1104251	DEA RENEWAL FEES - MEMBERSHIP IIMC	Paid by Check # 387656		11/04/2025	11/07/2025	11/07/2025		11/12/2025	(135.00)
2682 - MASTERCARD PROCESSING CENTER	6294/1104251	DEA RENEWAL FEES - MEMBERSHIP IIMC	Paid by Check # 387656		11/04/2025	11/07/2025	11/12/2025		11/12/2025	135.00
2148 - MONTANA BUSINESS ARCHIVES	0024500	9 BINS SHREDDED 10/1/25-10/31/25	Paid by Check # 387680		11/04/2025	11/07/2025	11/07/2025		11/12/2025	(525.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2148 - MONTANA BUSINESS ARCHIVES	0024500	9 BINS SHREDDED 10/1/25-10/31/25	Paid by Check # 387680		11/04/2025	11/07/2025	11/12/2025		11/12/2025	525.00
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(517.53)
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/12/2025		11/12/2025	517.53
1088 - A T KLEMENS AND SONS	SH12638	THERMOSTAT REPAIR BC OFFICE	Paid by Check # 387592		10/16/2025	11/04/2025	11/04/2025		11/12/2025	(386.75)
1088 - A T KLEMENS AND SONS	SH12638	THERMOSTAT REPAIR BC OFFICE	Paid by Check # 387592		10/16/2025	11/04/2025	11/12/2025		11/12/2025	386.75
1062 - ADVANCED LITHO PRINTING	93625	FORMS IFSTA TEST REQUEST	Paid by Check # 387593		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(195.00)
1062 - ADVANCED LITHO PRINTING	93625	FORMS IFSTA TEST REQUEST	Paid by Check # 387593		11/05/2025	11/06/2025	11/12/2025		11/12/2025	195.00
1098 - BIG SKY FIRE EQUIPMENT	0505915	O RING REGULATOR	Paid by Check # 387602		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(140.00)
1098 - BIG SKY FIRE EQUIPMENT	0505915	O RING REGULATOR	Paid by Check # 387602		11/06/2025	11/06/2025	11/12/2025		11/12/2025	140.00
1248 - CARNAHAN TOWING & REPAIR INC	89708	TOW FIRE TRUCK - BRIDGE RIVERWOOD LN	Paid by Check # 387610		11/01/2025	11/04/2025	11/04/2025		11/12/2025	(350.00)
1248 - CARNAHAN TOWING & REPAIR INC	89708	TOW FIRE TRUCK - BRIDGE RIVERWOOD LN	Paid by Check # 387610		11/01/2025	11/04/2025	11/12/2025		11/12/2025	350.00
1217 - CASCADE COUNTY	10302025CGF	CODE RED APP ANNUAL FEE	Paid by Check # 387612		10/30/2025	11/04/2025	11/04/2025		11/12/2025	(3,370.47)
1217 - CASCADE COUNTY	10302025CGF	CODE RED APP ANNUAL FEE	Paid by Check # 387612		10/30/2025	11/04/2025	11/12/2025		11/12/2025	3,370.47
6834 - DEX IMAGING LLC	AR13894955	COPIER MAINT & LEASE	Paid by Check # 387621		09/02/2025	11/04/2025	11/04/2025		11/12/2025	(318.23)
6834 - DEX IMAGING LLC	AR13894955	COPIER MAINT & LEASE	Paid by Check # 387621		09/02/2025	11/04/2025	11/12/2025		11/12/2025	318.23
6834 - DEX IMAGING LLC	AR14255965	COPIER MAINT & LEASE	Paid by Check # 387621		11/03/2025	11/04/2025	11/04/2025		11/12/2025	(268.95)
6834 - DEX IMAGING LLC	AR14255965	COPIER MAINT & LEASE	Paid by Check # 387621		11/03/2025	11/04/2025	11/12/2025		11/12/2025	268.95
1068 - GENERAL DISTRIBUTING COMPANY	0001566312	MEDICAL CUFT	Paid by Check # 387633		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(343.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001566312	MEDICAL CUFT	Paid by Check # 387633		10/31/2025	11/05/2025	11/12/2025		11/12/2025	343.50
1100 - GREAT FALLS ACE	K925773	PAINT STA 4 LINES	Paid by Check # 387636		11/04/2025	11/05/2025	11/05/2025		11/12/2025	(50.95)
1100 - GREAT FALLS ACE	K925773	PAINT STA 4 LINES	Paid by Check # 387636		11/04/2025	11/05/2025	11/12/2025		11/12/2025	50.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K921523	FURNACE FILTERS STA 2	Paid by Check # 387636		10/15/2025	11/05/2025	11/05/2025		11/12/2025	(17.98)
1100 - GREAT FALLS ACE	K921523	FURNACE FILTERS STA 2	Paid by Check # 387636		10/15/2025	11/05/2025	11/12/2025		11/12/2025	17.98
1100 - GREAT FALLS ACE	3925663	SUPER GLUE	Paid by Check # 387636		11/04/2025	11/05/2025	11/05/2025		11/12/2025	(30.96)
1100 - GREAT FALLS ACE	3925663	SUPER GLUE	Paid by Check # 387636		11/04/2025	11/05/2025	11/12/2025		11/12/2025	30.96
1100 - GREAT FALLS ACE	1263131	FASTENERS	Paid by Check # 387636		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(13.60)
1100 - GREAT FALLS ACE	1263131	FASTENERS	Paid by Check # 387636		11/05/2025	11/06/2025	11/12/2025		11/12/2025	13.60
1416 - L N CURTIS & SONS	INV1007104	HOOKS	Paid by Check # 387649		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(28.34)
1416 - L N CURTIS & SONS	INV1007104	HOOKS	Paid by Check # 387649		11/05/2025	11/06/2025	11/12/2025		11/12/2025	28.34
2459 - LIFE ASSIST INC	2005545	LARYNGOSCOPE	Paid by Check # 387654		10/28/2025	11/04/2025	11/04/2025		11/12/2025	(1,499.00)
2459 - LIFE ASSIST INC	2005545	LARYNGOSCOPE	Paid by Check # 387654		10/28/2025	11/04/2025	11/12/2025		11/12/2025	1,499.00
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(1,575.39)
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/12/2025		11/12/2025	1,575.39
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016 B	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(1,775.12)
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016 B	Paid by Check # 387658		11/06/2025	11/06/2025	11/12/2025		11/12/2025	1,775.12
2682 - MASTERCARD PROCESSING CENTER	8701/11062025	8701	Paid by Check # 387675		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(292.06)
2682 - MASTERCARD PROCESSING CENTER	8701/11062025	8701	Paid by Check # 387675		11/06/2025	11/06/2025	11/12/2025		11/12/2025	292.06
3188 - JOSHUA MATTSON	2643998	UNIFORM ALLOWANCE	Paid by Check # 387733		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(110.00)
3188 - JOSHUA MATTSON	2643998	UNIFORM ALLOWANCE	Paid by Check # 387733		11/03/2025	11/05/2025	11/12/2025		11/12/2025	110.00
3188 - JOSHUA MATTSON	0295406073	UNIFORM ALLOWANCE	Paid by Check # 387734		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(49.00)
3188 - JOSHUA MATTSON	0295406073	UNIFORM ALLOWANCE	Paid by Check # 387734		11/02/2025	11/05/2025	11/12/2025		11/12/2025	49.00
3188 - JOSHUA MATTSON	1509013	UNIFORM ALLOWANCE	Paid by Check # 387735		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(87.99)
3188 - JOSHUA MATTSON	1509013	UNIFORM ALLOWANCE	Paid by Check # 387735		10/31/2025	11/05/2025	11/12/2025		11/12/2025	87.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3816 - BRITTANY MAYFIELD	NOV2025	MEDICAL DIRECTOR	Paid by Check		11/05/2025	11/05/2025	11/05/2025		11/12/2025	(3,300.00)
		GFFR & COGF SYSTEM	# 387676							
3816 - BRITTANY MAYFIELD	NOV2025	MEDICAL DIRECTOR	Paid by Check		11/05/2025	11/05/2025	11/12/2025		11/12/2025	3,300.00
		GFFR & COGF SYSTEM	# 387676							
1415 - THOMSON WEST	852773224	CLEAR SERVICE NOV	Paid by Check		11/01/2025	11/06/2025	11/06/2025		11/12/2025	(468.56)
		2025	# 387715							
1415 - THOMSON WEST	852773224	CLEAR SERVICE NOV	Paid by Check		11/01/2025	11/06/2025	11/12/2025		11/12/2025	468.56
		2025	# 387715							
1072 - UNITED MATERIALS OF GREAT FALLS INC	183291	3/8" ROUND GRAVEL	Paid by Check		10/22/2025	11/03/2025	11/03/2025		11/12/2025	(33.52)
		WASHED	# 387723							
1072 - UNITED MATERIALS OF GREAT FALLS INC	183291	3/8" ROUND GRAVEL	Paid by Check		10/22/2025	11/03/2025	11/12/2025		11/12/2025	33.52
		WASHED	# 387723							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	358	\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5291 - CIVICPLUS LLC	351410	MUNICODE	Paid by Check		12/01/2025	11/03/2025	11/03/2025		11/05/2025	7,350.00
		CODIFICATION MTGS	# 387454							
		PREM ANNU REN								
		12/1/25-11/30/26								
5291 - CIVICPLUS LLC	351643	ONLINE CODE	Paid by Check		12/01/2025	11/03/2025	11/03/2025		11/05/2025	1,041.86
		HOSTING	# 387454							
2148 - MONTANA BUSINESS ARCHIVES	0024500	9 BINS SHREDDED	Paid by Check		11/04/2025	11/07/2025	11/07/2025		11/12/2025	525.00
		10/1/25-10/31/25	# 387680							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	3	\$8,916.86
Division 091 - CITY COMMISSION Totals								Invoice Transactions	3	\$8,916.86
Department 11 - CITY COMMISSION Totals								Invoice Transactions	3	\$8,916.86
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6294/110425	KUNZ RENEWAL FEES -	Paid by Check		11/04/2025	11/07/2025	11/07/2025		11/12/2025	235.00
		MEMBERSHIP	# 387656							
2682 - MASTERCARD PROCESSING CENTER	6294/1104251	DEA RENEWAL FEES -	Paid by Check		11/04/2025	11/07/2025	11/07/2025		11/12/2025	135.00
		MEMBERSHIP IIMC	# 387656							
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	2	\$370.00
Division 114 - CITY CLERK Totals								Invoice Transactions	2	\$370.00
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025	Paid by Check		11/03/2025	11/28/2025	09/30/2025		11/06/2025	47.87
		PREMIUM WORK COMP	# 387591							
		PAYMENT								
Object 42150 - VOLUNTEER EXPENSES Totals								Invoice Transactions	1	\$47.87



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/10252025	OFFICE SUPPLIES	Paid by Check # 387493		10/25/2025	10/30/2025	10/30/2025		11/05/2025	89.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$89.71
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/10282025	JANITORIAL SUPPLIES	Paid by Check # 387493		10/28/2025	10/30/2025	10/30/2025		11/05/2025	159.20
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$159.20
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	255056704	ANIMAL FOOD	Paid by Check # 387484		10/29/2025	10/30/2025	10/30/2025		11/05/2025	90.29
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$90.29
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/102725	1605637-6/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	311.88
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$311.88
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	124564	MEDICAL SERVICES	Paid by Check # 387442		10/30/2025	10/30/2025	10/30/2025		11/05/2025	40.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$40.00
Object 43630 - MAINTENANCE AGREEMENTS										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40440106	PRINTER RENTAL	Paid by Check # 387475		10/27/2025	11/20/2025	10/30/2025		11/05/2025	260.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	40440107	STAPLER RENTAL	Paid by Check # 387475		10/27/2025	11/20/2025	10/30/2025		11/05/2025	56.00
1061 - NATIONAL LAUNDRY	16941	RUG RENTAL	Paid by Check # 387513		10/21/2025	10/30/2025	10/30/2025		11/05/2025	59.64
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$375.92
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10292025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387456		10/29/2025	10/30/2025	10/30/2025		11/05/2025	770.00
TALON REINKE	R25393	R25393 ADOPTION RETURN	Paid by Check # 387588		10/28/2025	10/30/2025	10/30/2025		11/05/2025	55.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 2
										\$825.00
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 11
										\$1,939.87
Department 14 - ADMINISTRATION Totals										Invoice Transactions 13
										\$2,309.87



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193x04850905	WATER	Paid by Check # 387615		10/31/2025	11/04/2025	11/04/2025		11/12/2025	55.50
2682 - MASTERCARD PROCESSING CENTER	3398/10242025	5569631001493398ST APLES	Paid by Check # 387657		10/24/2025	10/30/2025	10/30/2025		11/12/2025	466.52
2682 - MASTERCARD PROCESSING CENTER	3398/11032025	5569631001493398AM AZONF	Paid by Check # 387657		11/03/2025	11/04/2025	11/04/2025		11/12/2025	46.64
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	<u>\$568.66</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	334063149G	FAX	Paid by Check # 387745		10/30/2025	10/30/2025	10/30/2025		11/12/2025	48.83
1076 - VERIZON WIRELESS SERVICES LLC	6126526597	CELL PHONES	Paid by Check # 387755		10/20/2025	10/30/2025	10/30/2025		11/12/2025	115.95
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	<u>\$164.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	315506	PROFESSIONAL SERVICES	Paid by Check # 387756		11/10/2025	11/10/2025	11/10/2025		11/12/2025	9.28
3408 - IRON MOUNTAIN INC	KVHL431	SHREDDING	Paid by Check # 387644		10/31/2025	11/04/2025	11/04/2025		11/12/2025	105.76
5199 - PYE-BARKER FIRE & SAFETY	7342249	ALARMS CONTRACT	Paid by Check # 387702		11/10/2025	11/10/2025	11/10/2025		11/12/2025	93.33
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	<u>\$208.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56498	COPIER MAINTENANCE	Paid by Check # 387701		11/03/2025	11/04/2025	11/04/2025		11/12/2025	87.48
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56407	COPIER MAINTENANCE	Paid by Check # 387701		11/03/2025	11/04/2025	11/04/2025		11/12/2025	132.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$219.48</u>
Division 151 - COURT Totals									Invoice Transactions 10	<u>\$1,161.29</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check # 387450		10/08/2025	11/07/2025	10/31/2025		11/05/2025	143.77
2682 - MASTERCARD PROCESSING CENTER	3398/10222025	5569631001493398TC	Paid by Check # 387657		11/04/2025	11/04/2025	11/04/2025		11/12/2025	990.11
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$1,133.88</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 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	202526	ACCESS TO LEXIS ONLINE LEGAL RESEARCH	Paid by Check # 387529		09/04/2025	10/30/2025	10/30/2025		11/05/2025	1,000.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$1,000.00
Division 153 - COURT ELECTED JUDGE Totals							Invoice Transactions 3			\$2,133.88
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11052025	COMMUNITY SERVICE	Paid by Check # 387638		11/05/2025	11/10/2025	11/10/2025		11/12/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions 1			\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions 1			\$1,872.83
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions 14			\$5,168.00
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42120 - COMPUTER ACCESSORIES										
1721 - FORTÉ	89107152	PROGRAMMING FOR COURT	Paid by Check # 387471		10/23/2025	11/03/2025	11/03/2025		11/05/2025	2,403.41
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check # 387450		10/08/2025	11/07/2025	10/31/2025		11/05/2025	143.77
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 2			\$2,547.18
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/0193828	AMAZON PURCHASE INK	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	13.79
2682 - MASTERCARD PROCESSING CENTER	9652/120582	AMAZON PURCHASE STAMP	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	32.95
2682 - MASTERCARD PROCESSING CENTER	9652/6374601	AMAZON PURHCASE MONTH LABELS	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	44.85
2682 - MASTERCARD PROCESSING CENTER	9652/65642665	AMAZON PURCHASE 8GB ZIP DRIVES	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	116.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			\$208.58
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	202526	ACCESS TO LEXIS ONLINE LEGAL RESEARCH	Paid by Check # 387529		09/04/2025	10/30/2025	10/30/2025		11/05/2025	3,000.00
2682 - MASTERCARD PROCESSING CENTER	9652/72301	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	119.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions 2			\$3,119.00



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X10112025	CELLPHONE BILL	Paid by Check # 387555		10/30/2025	10/30/2025	10/30/2025		11/05/2025	226.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$226.45
Object 43520 - LEGAL SERVICES										
1231 - DORSEY & WHITNEY LLP	4102478	DORSEY WHITNEY - REPUBLIC SERVICES	Paid by Check # 387459		10/30/2025	10/30/2025	10/30/2025		11/05/2025	15,515.00
Object 43520 - LEGAL SERVICES Totals										Invoice Transactions 1
										\$15,515.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9652/10302025 A	HISTORIC AERIAL GIBSON FLAT PHOTO	Paid by Check # 387504		10/30/2025	10/30/2025	10/30/2025		11/05/2025	30.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$30.00
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56236	COPIER LEASE	Paid by Check # 387523		10/30/2025	10/30/2025	10/30/2025		11/05/2025	346.08
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
Division 171 - CITY ATTORNEY Totals										Invoice Transactions 12
Department 17 - LEGAL Totals										Invoice Transactions 12
										\$21,992.29
										\$21,992.29
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0995/102725	5569631001180995/103025	Paid by Check # 387499		10/30/2025	10/30/2025	10/30/2025		11/05/2025	187.84
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/06/2025		11/12/2025	119.99
2682 - MASTERCARD PROCESSING CENTER	0064/110525	5569631001480064/110525	Paid by Check # 387668		11/05/2025	11/06/2025	11/06/2025		11/12/2025	354.52
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$662.35
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290234	WATER FOR PD	Paid by Check # 387491		10/24/2025	10/30/2025	10/30/2025		11/05/2025	100.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	320389	WATER EQUIP RENTAL OCT 2025	Paid by Check # 387491		10/27/2025	10/30/2025	10/30/2025		11/05/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290257	WATER FOR PD	Paid by Check # 387491		10/28/2025	10/30/2025	10/30/2025		11/05/2025	93.20
1118 - LEHRKIND'S INC (BIG SPRING WATER)	317234	WATER EQUIP RENTAL AUG 2025	Paid by Check # 387491		10/28/2025	10/30/2025	10/30/2025		11/05/2025	10.89
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290312	WATER FOR PD	Paid by Check # 387653		11/06/2025	11/07/2025	11/07/2025		11/12/2025	112.80
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5
										\$331.19



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2318	BUSINESS CARDS -	Paid by Check		10/21/2025	10/27/2025	10/27/2025		11/05/2025	21.99
		POLICE DEPT	# 387463							
1230 - ALLEGRA GREAT FALLS	151203	ABADONED VEH	Paid by Check		11/05/2025	11/07/2025	11/07/2025		11/12/2025	433.72
		STICKERS PD	# 387595							
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	2	\$455.71
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/110525	5569631001480064/110525	Paid by Check		11/05/2025	11/06/2025	11/06/2025		11/12/2025	33.98
			# 387668							
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	1	\$33.98
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/102025	0100398-7/102025	Paid by Check		10/20/2025	10/28/2025	10/28/2025		11/05/2025	666.41
			# 387566							
1139 - NORTHWESTERN ENERGY	0722387-8/102025	0722387-8/102025	Paid by Check		10/20/2025	10/28/2025	10/28/2025		11/05/2025	12.77
			# 387566							
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$679.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check		10/21/2025	10/30/2025	10/30/2025		11/05/2025	458.24
			# 387531							
3408 - IRON MOUNTAIN INC	KVHN005	SHREDDING PD NOV 25	Paid by Check		10/31/2025	11/06/2025	11/06/2025		11/12/2025	386.59
			# 387644							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$844.83
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	567385380	BIZHUB LEASE GFPD OCT 2025	Paid by Check		10/27/2025	10/30/2025	10/30/2025		11/05/2025	1,525.10
			# 387548							
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$1,525.10
Division 311 - POLICE ADMIN Totals								Invoice Transactions	16	\$4,532.34
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	85774	HRU UNIFORM HARRIS	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	319.61
			# 387600							
2682 - MASTERCARD PROCESSING CENTER	0995/110625	5569631001180995/110625	Paid by Check		11/06/2025	11/06/2025	11/06/2025		11/12/2025	411.00
			# 387669							
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	2	\$730.61
Division 312 - PATROL Totals								Invoice Transactions	2	\$730.61
Division 314 - POLICE SUPPORT SERVICES										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check		11/03/2025	11/28/2025	09/30/2025		11/06/2025	3.85
			# 387591							
Object 41420 - WORKERS COMPENSATION Totals								Invoice Transactions	1	\$3.85



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	K926033	MISC SUPPLIES 314	Paid by Check # 387636		11/05/2025	11/06/2025	11/06/2025		11/12/2025	97.92
1061 - NATIONAL LAUNDRY	18947	MATS AND MOPS OCT 2025 GFPD	Paid by Check # 387687		10/28/2025	11/06/2025	11/06/2025		11/12/2025	169.08
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 2	\$267.00
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70127	INTERN POLO PD	Paid by Check # 387487		10/08/2025	10/30/2025	10/30/2025		11/05/2025	36.00
5008 - BENJAMIN HULME	IR2510237/BH	REIMB FOR IR25- 10237 TACTICALITY	Paid by Check # 387731		11/06/2025	11/06/2025	11/06/2025		11/12/2025	99.99
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 2	\$135.99
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/110625	5569631001180995/11 0625	Paid by Check # 387669		11/06/2025	11/06/2025	11/06/2025		11/12/2025	549.95
Object 42250 - FIREARM SUPPLIES Totals									Invoice Transactions 1	\$549.95
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/102725	5569631001180995/10 3025	Paid by Check # 387499		10/30/2025	10/30/2025	10/30/2025		11/05/2025	91.91
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	85.22
2682 - MASTERCARD PROCESSING CENTER	0995/110625	5569631001180995/11 0625	Paid by Check # 387669		11/06/2025	11/06/2025	11/06/2025		11/12/2025	79.57
1844 - MOTOROLA SOLUTIONS INC	8282220469	PORTABLE RSM GFPD	Paid by Check # 387685		10/15/2025	11/06/2025	11/06/2025		11/12/2025	1,290.77
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$1,547.47
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007388415	ACCT# 1251295 AD# 11760233, 11791573	Paid by Check # 387565		10/31/2025	11/03/2025	11/03/2025		11/05/2025	59.88
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	\$59.88
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	8082/2025	CERTIFICATE OF OPERATION BOILER	Paid by Check # 387571		10/24/2025	10/30/2025	10/30/2025		11/05/2025	36.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$36.00
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	700000038/101 525	MRO SERVICES OCT 2025 PD	Paid by Check # 387556		10/15/2025	10/30/2025	10/30/2025		11/05/2025	280.00
2934 - BROADWATER CLINIC OCCUPATIONAL HEALTH	67137	MRO SERVICES SEPT 2025	Paid by Check # 387605		10/31/2025	11/07/2025	11/07/2025		11/12/2025	30.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 2	\$310.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
JASON MITCHELL	INV0153	SPRINKLER	Paid by Check		10/21/2025	10/30/2025	10/30/2025		11/05/2025	75.00
		WINTERIZATION	# 387585							
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check		10/21/2025	10/30/2025	10/30/2025		11/05/2025	1,679.43
			# 387531							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$1,754.43
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SH12515	COIL REPAIR GFPD	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	301.25
			# 387439							
1100 - GREAT FALLS ACE	1260901	MISC SUPPLIES 314	Paid by Check		10/29/2025	11/06/2025	11/06/2025		11/12/2025	27.61
			# 387636							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820710800	BELT REPAIR SUPPLIES 314	Paid by Check		10/31/2025	11/06/2025	11/06/2025		11/12/2025	17.60
			# 387704							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820711300	MISC SUPPLIES 314	Paid by Check		10/31/2025	11/06/2025	11/06/2025		11/12/2025	11.86
			# 387704							
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 4	\$358.32
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2282 - TRAVIS BURROW	TRAVEL/100720	REIMBURSE TRAVEL	Paid by Check		10/31/2025	10/31/2025	10/29/2025		11/05/2025	40.00
	25R	HELENA, MT	# 387551							
6891 - KELLI FRENCH	TRAVEL/101920	REIMBURSE TRAVEL	Paid by Check		10/31/2025	10/31/2025	10/29/2025		11/05/2025	23.00
	25R	BOZEMAN, MT	# 387552							
5891 - KEVIN LAKE	TRAVEL/101920	REIMBURSE TRAVEL	Paid by Check		10/31/2025	10/31/2025	10/29/2025		11/05/2025	89.63
	25R	BOZEMAN, MT	# 387553							
2682 - MASTERCARD PROCESSING CENTER	0995/102725	5569631001180995/103025	Paid by Check		10/30/2025	10/30/2025	10/30/2025		11/05/2025	3,880.00
			# 387499							
4053 - GALLATIN COUNTY	3294	BLOODSTAIN TRAINING REG X5 GFPD	Paid by Check		11/01/2025	11/06/2025	11/06/2025		11/12/2025	6,000.00
			# 387632							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 5	\$10,032.63
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	858281	NEW HIRE UNIFORM	Paid by Check		10/27/2025	10/30/2025	10/30/2025		11/05/2025	33.20
		MAGANA	# 387445							
1613 - BALCO UNIFORM COMPANY INC	847284	NEW HIRE UNIFORMS	Paid by Check		10/23/2025	10/30/2025	10/30/2025		11/05/2025	75.00
		HIRST	# 387445							
1613 - BALCO UNIFORM COMPANY INC	847456	NEW HIRE UNIFORMS	Paid by Check		10/23/2025	10/30/2025	10/30/2025		11/05/2025	75.00
		R.FRICK	# 387445							
1613 - BALCO UNIFORM COMPANY INC	846334	NEW HIRE UNIFORM	Paid by Check		10/28/2025	10/30/2025	10/30/2025		11/05/2025	74.00
		C.WATSON	# 387445							
2535 - SCOTT FISHER	REIMB/SF10282	REIMB FOR BACKGRD	Paid by Check		10/29/2025	11/06/2025	11/06/2025		11/12/2025	106.96
	5	KALISPELL	# 387730							
2682 - MASTERCARD PROCESSING CENTER	0995/110625	5569631001180995/110625	Paid by Check		11/06/2025	11/06/2025	11/06/2025		11/12/2025	137.92
			# 387669							
Object 43920 - RECRUITMENT COSTS Totals									Invoice Transactions 6	\$502.08



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES Totals								Invoice Transactions	31	\$15,557.60
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	852773224	CLEAR SERVICE NOV 2025	Paid by Check # 387715		11/01/2025	11/06/2025	11/06/2025		11/12/2025	468.56
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$468.56
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/06/2025		11/12/2025	61.98
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$61.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6302/102925	5569631001626302/102925	Paid by Check # 387498		10/29/2025	10/30/2025	10/30/2025		11/05/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$100.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/06/2025		11/12/2025	121.69
Object 43750 - INVESTIGATION TRAVEL Totals								Invoice Transactions	1	\$121.69
Division 315 - INVESTIGATIVE SERVICES Totals								Invoice Transactions	4	\$752.23
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/110725	5569631001480064/110725	Paid by Check # 387668		11/07/2025	11/07/2025	11/07/2025		11/12/2025	606.09
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$606.09
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/110725	5569631001480064/110725	Paid by Check # 387668		11/07/2025	11/07/2025	11/07/2025		11/12/2025	111.20
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$111.20
Division 316 - RECORDS BUREAU Totals								Invoice Transactions	2	\$717.29
Department 21 - POLICE Totals								Invoice Transactions	55	\$22,290.07
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025 B	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	94.47
Object 42110 - PAPER & FORMS Totals								Invoice Transactions	1	\$94.47
Object 42120 - COMPUTER ACCESSORIES										
1217 - CASCADE COUNTY	10302025CGF	CODE RED APP ANNUAL FEE	Paid by Check # 387612		10/30/2025	11/04/2025	11/04/2025		11/12/2025	3,370.47
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	211.54



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025 B	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	1,318.75
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		3	\$4,900.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025 B	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	84.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$84.36
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
5958 - PINTLER BILLING SERVICES LLC	2404	MEDICAL BILLING OCTOBER 2025	Paid by EFT # 60655		10/29/2025	11/04/2025	11/04/2025		11/04/2025	500.00
2459 - LIFE ASSIST INC	2005545	LARYNGOSCOPE	Paid by Check # 387654		10/28/2025	11/04/2025	11/04/2025		11/12/2025	1,499.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		2	\$1,999.00
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	219.44
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		1	\$219.44
Object 42240 - CLOTHING & UNIFORM										
3915 - MES SERVICE COMPANY LLC	IN2367697	STRUCTURE GLOVES	Paid by Check # 387506		10/28/2025	10/28/2025	10/28/2025		11/05/2025	1,461.73
3915 - MES SERVICE COMPANY LLC	IN2373597	STRUCTURE BOOTS	Paid by Check # 387677		11/04/2025	11/04/2025	11/04/2025		11/12/2025	691.75
4054 - NORTHWEST SAFETY CLEAN	252249	TURNOUT REPAIR	Paid by Check # 387695		09/23/2025	11/06/2025	11/06/2025		11/12/2025	2,180.76
1416 - L N CURTIS & SONS	INV1007104	HOOKS	Paid by Check # 387649		11/05/2025	11/06/2025	11/06/2025		11/12/2025	28.34
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions		4	\$4,362.58
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025 B	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	99.99
3188 - JOSHUA MATTSON	2643998	UNIFORM ALLOWANCE	Paid by Check # 387733		11/03/2025	11/05/2025	11/05/2025		11/12/2025	110.00
3188 - JOSHUA MATTSON	0295406073	UNIFORM ALLOWANCE	Paid by Check # 387734		11/02/2025	11/05/2025	11/05/2025		11/12/2025	49.00
3188 - JOSHUA MATTSON	1509013	UNIFORM ALLOWANCE	Paid by Check # 387735		10/31/2025	11/05/2025	11/05/2025		11/12/2025	87.99
2180 - CHRISTOPHER NEWMAN	311062	UNIFORM ALLOWANCE	Paid by Check # 387736		11/01/2025	11/05/2025	11/05/2025		11/12/2025	149.96
5517 - JOSHUA ROYAN	760915	UNIFORM ALLOWANCE	Paid by Check # 387737		11/05/2025	11/05/2025	11/05/2025		11/12/2025	78.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2969 - STERLING VELTKAMP	122664	UNIFORM ALLOWANCE	Paid by Check # 387738		10/21/2025	11/05/2025	11/05/2025		11/12/2025	237.08
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 7
										\$812.02
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT	0505915	O RING REGULATOR	Paid by Check # 387602		11/06/2025	11/06/2025	11/06/2025		11/12/2025	140.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 1
										\$140.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/11062025	8701	Paid by Check # 387675		11/06/2025	11/06/2025	11/06/2025		11/12/2025	58.57
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$58.57
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3925663	SUPER GLUE	Paid by Check # 387636		11/04/2025	11/05/2025	11/05/2025		11/12/2025	30.96
1100 - GREAT FALLS ACE	1263131	FASTENERS	Paid by Check # 387636		11/05/2025	11/06/2025	11/06/2025		11/12/2025	13.60
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 2
										\$44.56
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	7.50
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$7.50
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	93625	FORMS IFSTA TEST REQUEST	Paid by Check # 387593		11/05/2025	11/06/2025	11/06/2025		11/12/2025	195.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$195.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6126554180	MODATS	Paid by Check # 387754		10/21/2025	11/04/2025	11/04/2025		11/12/2025	360.09
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$360.09
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100392-0/102025	0100392-0/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	368.28
1139 - NORTHWESTERN ENERGY	0100515-6/101625	0100515-6/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	179.85
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$548.13
Object 43535 - RECRUITMENT TESTING										
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM	2507	ANNUAL MEMBERSHIP	Paid by Check # 387681		10/27/2025	11/05/2025	11/05/2025		11/12/2025	1,200.00
Object 43535 - RECRUITMENT TESTING Totals										Invoice Transactions 1
										\$1,200.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	NOV2025	MEDICAL DIRECTOR	Paid by Check		11/05/2025	11/05/2025	11/05/2025		11/12/2025	3,300.00
		GFRR & COGF SYSTEM	# 387676							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$3,300.00
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	3258710242025	BOILERS STA 1	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387572							
1129 - STATE OF MONTANA	325882025	BOILERS STA 1	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387573							
1129 - STATE OF MONTANA	325892025	BOILERS STA 1	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387574							
1129 - STATE OF MONTANA	341532025	BOILERS STA 3	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387575							
1129 - STATE OF MONTANA	341522025	BOILERS STA 2	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387576							
1129 - STATE OF MONTANA	325902025	BOILERS STA 3	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387577							
1129 - STATE OF MONTANA	325912025	BOILERS STA 3	Paid by Check		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
			# 387578							
1088 - A T KLEMENS AND SONS	SH12638	THERMOSTAT REPAIR	Paid by Check		10/16/2025	11/04/2025	11/04/2025		11/12/2025	386.75
		BC OFFICE	# 387592							
1100 - GREAT FALLS ACE	K925773	PAINT STA 4 LINES	Paid by Check		11/04/2025	11/05/2025	11/05/2025		11/12/2025	50.95
			# 387636							
1100 - GREAT FALLS ACE	K921523	FURNACE FILTERS STA	Paid by Check		10/15/2025	11/05/2025	11/05/2025		11/12/2025	17.98
		2	# 387636							
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check		11/06/2025	11/06/2025	11/06/2025		11/12/2025	120.56
	B		# 387658							
1839 - RON HALL SPRINKLERS INC	83879	WINTERIZE	Paid by Check		10/28/2025	11/05/2025	11/05/2025		11/12/2025	118.00
		SPRINKLER SYSTEM TC	# 387705							
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 12
										\$946.24
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR13894955	COPIER MAINT & LEASE	Paid by Check		09/02/2025	11/04/2025	11/04/2025		11/12/2025	318.23
			# 387621							
6834 - DEX IMAGING LLC	AR14255965	COPIER MAINT & LEASE	Paid by Check		11/03/2025	11/04/2025	11/04/2025		11/12/2025	268.95
			# 387621							
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$587.18
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1248 - CARNAHAN TOWING & REPAIR INC	89708	TOW FIRE TRUCK -	Paid by Check		11/01/2025	11/04/2025	11/04/2025		11/12/2025	350.00
		BRIDGE RIVERWOOD	# 387610							
		LN								



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001566312	MEDICAL CUFT	Paid by Check # 387633		10/31/2025	11/05/2025	11/05/2025		11/12/2025	343.50
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										\$693.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	423.96
2682 - MASTERCARD PROCESSING CENTER	8701/11062025	8701	Paid by Check # 387675		11/06/2025	11/06/2025	11/06/2025		11/12/2025	20.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										\$444.46
Division 411 - FIRE OPERATIONS Totals										\$20,997.86
Invoice Transactions 48										
Division 412 - FIRE PREVENTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	536.00
Object 42120 - COMPUTER ACCESSORIES Totals										\$536.00
Invoice Transactions 1										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	56.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$56.99
Invoice Transactions 1										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	7016/11062025	7016	Paid by Check # 387658		11/06/2025	11/06/2025	11/06/2025		11/12/2025	176.95
2682 - MASTERCARD PROCESSING CENTER	8701/11062025	8701	Paid by Check # 387675		11/06/2025	11/06/2025	11/06/2025		11/12/2025	89.99
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										\$266.94
Invoice Transactions 2										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8701/11062025	8701	Paid by Check # 387675		11/06/2025	11/06/2025	11/06/2025		11/12/2025	123.00
Object 43350 - MEMBERSHIPS & DUES Totals										\$123.00
Division 412 - FIRE PREVENTION Totals										\$982.93
Department 24 - FIRE Totals										\$21,980.79
Invoice Transactions 53										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4990/10272025	4990/AMAZON/OFFICE SUPPLIES	Paid by Check # 387505		10/27/2025	10/28/2025	10/28/2025		11/05/2025	25.48
2682 - MASTERCARD PROCESSING CENTER	4990/10272025	4990/AMAZON/OFFICE SUPPLIES	Paid by Check # 387505		10/27/2025	10/28/2025	10/28/2025		11/05/2025	39.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6408/10302025	REFRESHMENTS FOR ADOPT A PARK MEETING	Paid by Check # 387674		10/30/2025	10/31/2025	10/31/2025		11/12/2025	30.46
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										<u>\$95.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100391-2/102325	0100391-2/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	445.39
1139 - NORTHWESTERN ENERGY	0724906-3/102325	0724906-3/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	25.55
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										<u>\$470.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8531/1233	MONTHLY PEST CONTROL OFFICES/GIBSON POND 10/2025	Paid by Check # 387607		10/31/2025	11/06/2025	11/06/2025		11/12/2025	48.00
1061 - NATIONAL LAUNDRY	S10925	CLEANING OF RABBIT&PENGUIN COSTUME DISPLAY CLOTHE	Paid by Check # 387687		10/30/2025	10/31/2025	10/31/2025		11/12/2025	144.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<u>\$192.36</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR14281844	CONTRACT CT1070360S02 10/15-11/14/2025	Paid by Check # 387621		11/06/2025	11/06/2025	11/06/2025		11/12/2025	163.06
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
Division 621 - PARK & REC ADMINISTRATION Totals										<u>\$163.06</u>
										<u>\$922.29</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579888	OFFICE SUPPLIES	Paid by Check # 387709		10/31/2025	11/03/2025	11/03/2025		11/12/2025	9.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579889	OFFICE SUPPLIES	Paid by Check # 387709		10/31/2025	11/03/2025	11/03/2025		11/12/2025	21.12
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047336275	OFFICE SUPPLIES	Paid by Check # 387709		11/05/2025	11/06/2025	11/06/2025		11/12/2025	11.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										<u>\$42.46</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	40434	JANITORIAL SUPPLIES	Paid by Check # 387655		10/24/2025	11/03/2025	11/03/2025		11/12/2025	45.60
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										<u>\$45.60</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
4008 - POO FREE PARKS	PFP2973	5 CASES POOP BAGS FOR PARKS	Paid by Check # 387521		10/30/2025	10/28/2025	10/28/2025		11/05/2025	849.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	183291	3/8" ROUND GRAVEL WASHED	Paid by Check # 387723		10/22/2025	11/03/2025	11/03/2025		11/12/2025	33.52
1486 - FERGUSON ENTERPRISES INC	4106747	LF 1/2BRS CAP PLUMBITE ODDFELLOWS	Paid by Check # 387628		10/20/2025	11/03/2025	11/03/2025		11/12/2025	19.25
1100 - GREAT FALLS ACE	1259481	ANTI FREEZE FOR ANDOCONDA PARK	Paid by Check # 387636		10/23/2025	10/31/2025	10/31/2025		11/12/2025	19.50
1100 - GREAT FALLS ACE	1261261	ANTI FREEZE LEGION/CENTENE PARKS	Paid by Check # 387636		10/30/2025	10/31/2025	10/31/2025		11/12/2025	117.00
1100 - GREAT FALLS ACE	K922843	WOOD FILLR CARPENTERS SHOP	Paid by Check # 387636		10/21/2025	11/03/2025	11/03/2025		11/12/2025	8.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1634829	CARPENTER'S SHOP SUPPLIES	Paid by Check # 387647		10/17/2025	11/03/2025	11/03/2025		11/12/2025	5.88
2682 - MASTERCARD PROCESSING CENTER	6408/11042025	6408/WORLD'S BEST/GRAFFITI REMOVER 2 CASES	Paid by Check # 387674		11/04/2025	11/03/2025	11/03/2025		11/12/2025	526.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 8	<u>\$1,580.04</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0807114	SHOP STOCK FORPARK AND REC	Paid by Check # 387690		10/24/2025	11/03/2025	11/03/2025		11/12/2025	90.92
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	<u>\$90.92</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1553 - BREEN OIL COMPANY	322116	20 GAL L.P. GAS	Paid by Check # 387604		10/17/2025	11/03/2025	11/03/2025		11/12/2025	18.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0805294	SHOVEL HANDLE 4' SOLID SOCKET MAIN SHOP	Paid by Check # 387690		10/20/2025	11/03/2025	11/03/2025		11/12/2025	17.99
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	<u>\$35.99</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	4136367	PARKS MEN'S RESTROOM REPAIRS	Paid by Check # 387628		10/30/2025	10/31/2025	10/31/2025		11/12/2025	138.44
1486 - FERGUSON ENTERPRISES INC	4131550	REPAIR OF GIBSON'S MEN'S ROOM	Paid by Check # 387628		10/29/2025	11/03/2025	11/03/2025		11/12/2025	68.25
1486 - FERGUSON ENTERPRISES INC	4139096	MEN'S BATHROOM PART SINK	Paid by Check # 387628		10/31/2025	11/03/2025	11/03/2025		11/12/2025	12.44
1100 - GREAT FALLS ACE	1261271	SUPPLY LINES LEGIONS	Paid by Check # 387636		10/30/2025	10/31/2025	10/31/2025		11/12/2025	25.98



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1260481	HARDWARE TO MOUNT MOTOR TO PUMP	Paid by Check # 387636		10/28/2025	11/03/2025	11/03/2025		11/12/2025	13.92
1213 - MOSCH ELECTRIC MOTORS INC	115852	BOILER MOTOR ONLY/LABOR BOSTON HEIGHTS	Paid by Check # 387683		10/28/2025	11/03/2025	11/03/2025		11/12/2025	388.26
1181 - NORMONT EQUIPMENT CO	34759	MARKING PAINT AND HYD FLUID	Paid by Check # 387689		10/27/2025	11/03/2025	11/03/2025		11/12/2025	101.50
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 7
										\$748.79
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724912-1/101525	0724912-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	83.67
1139 - NORTHWESTERN ENERGY	0724918-8/101525	0724918-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/101525	0724919-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921-2/101525	0724921-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/101525	0724922-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/101525	0724923-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	32.36
1139 - NORTHWESTERN ENERGY	0724924-6/101525	0724924-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	22.87
1139 - NORTHWESTERN ENERGY	0724925-3/101525	0724925-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	22.87
1139 - NORTHWESTERN ENERGY	0724926-1/101525	0724926-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	24.14
1139 - NORTHWESTERN ENERGY	0724927-9/101525	0724927-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	25.84
1139 - NORTHWESTERN ENERGY	0725018-6/101525	0725018-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	35.55
1139 - NORTHWESTERN ENERGY	0725019-4/101525	0725019-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	56.33
1139 - NORTHWESTERN ENERGY	0725021-0/101525	0725021-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	77.90
1139 - NORTHWESTERN ENERGY	1324738-2/102025	1324738-2/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	22.33
1139 - NORTHWESTERN ENERGY	1451728-8/102725	1451728-8/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	427.95
1139 - NORTHWESTERN ENERGY	1788207-7/110525	1788207-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	22.33



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1820711-8/110525	1820711-8/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	22.55
1139 - NORTHWESTERN ENERGY	1973347-6/110525	1973347-6/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	26.18
1139 - NORTHWESTERN ENERGY	3871566-0/110625	3871566-0/110625	Paid by Check # 387748		11/06/2025	11/10/2025	11/10/2025		11/12/2025	.83
1139 - NORTHWESTERN ENERGY	3905769-0/110525	3905769-0/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	22.43
1139 - NORTHWESTERN ENERGY	3905971-2/110525	3905971-2/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	122.67
1139 - NORTHWESTERN ENERGY	4192464-8/110525	4192464-8/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	22.29
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		22	\$1,181.32
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	517.53
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions		1	\$517.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - PYE-BARKER FIRE & SAFETY	7204083	ALARM SERVICES NOV25 PLAYHOUSE	Paid by Check # 387524		11/01/2025	10/27/2025	10/27/2025		11/05/2025	70.85
1554 - BUG DOCTOR	8531/1233	MONTHLY PEST CONTROL OFFICES/GIBSON POND 10/2025	Paid by Check # 387607		10/31/2025	11/06/2025	11/06/2025		11/12/2025	42.00
1061 - NATIONAL LAUNDRY	19179	LAUNDRY SERVICES PARK SHOP	Paid by Check # 387687		10/29/2025	10/31/2025	10/31/2025		11/12/2025	35.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		3	\$148.28
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	BOILER116/2026	BOILER CERT 3301 CENTRAL AVE BOSTON HEIGHTS	Paid by Check # 387579		10/24/2025	10/28/2025	10/28/2025		11/05/2025	36.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions		1	\$36.00
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0002407525/2025	FULL YEAR TAXES PARCEL #0002407525 2025 WADSWORTH PARK	Paid by Check # 387743		11/04/2025	11/04/2025	11/04/2025		11/12/2025	222.00
Object 45410 - TAXES & ASSESSMENTS Totals							Invoice Transactions		1	\$222.00
Division 633 - PARK AREAS Totals							Invoice Transactions		50	\$4,648.93
Department 64 - PARK & RECREATION Totals							Invoice Transactions		58	\$5,571.22
Fund 1000 - GENERAL Totals							Invoice Transactions		566	\$88,229.10



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
5199 - PYE-BARKER FIRE & SAFETY	7325748	AR162401 COURT ALARM & SECURITY INSTALL	Paid by Check # 387524		10/29/2025	11/03/2025	11/03/2025		11/05/2025	(4,792.85)
5199 - PYE-BARKER FIRE & SAFETY	7325748	AR162401 COURT ALARM & SECURITY INSTALL	Paid by Check # 387524		10/29/2025	11/03/2025	11/05/2025		11/05/2025	4,792.85
1129 - STATE OF MONTANA	10272025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 387581		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(75.36)
1129 - STATE OF MONTANA	10272025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 387581		10/27/2025	10/29/2025	11/05/2025		11/05/2025	75.36
1129 - STATE OF MONTANA	10272025A	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 387582		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(3,189.08)
1129 - STATE OF MONTANA	10272025A	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 387582		10/27/2025	10/29/2025	11/05/2025		11/05/2025	3,189.08
1827 - WADSWORTH BUILDERS COMPANY INC	10272025	AR162401 COURT RELOCATION PMT 19	Paid by Check # 387549		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(7,460.55)
1827 - WADSWORTH BUILDERS COMPANY INC	10272025	AR162401 COURT RELOCATION PMT 19	Paid by Check # 387549		10/27/2025	10/29/2025	11/05/2025		11/05/2025	7,460.55
1827 - WADSWORTH BUILDERS COMPANY INC	10272025A	AR212301 GFPD EXPANSION PMT 20	Paid by Check # 387549		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(315,718.88)
1827 - WADSWORTH BUILDERS COMPANY INC	10272025A	AR212301 GFPD EXPANSION PMT 20	Paid by Check # 387549		10/27/2025	10/29/2025	11/05/2025		11/05/2025	315,718.88
3800 - ORION PLANNING + DESIGN	2408018	OCTOBER 2025 GROWTH POLICY UPDATE	Paid by Check # 387698		11/02/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	(17,462.85)
3800 - ORION PLANNING + DESIGN	2408018	OCTOBER 2025 GROWTH POLICY UPDATE	Paid by Check # 387698		11/02/2025	11/04/2025	11/12/2025	11/04/2025	11/12/2025	17,462.85
6605 - BSPARK ARCHITECTURE INC	22045-030	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 387606		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(3,420.00)
6605 - BSPARK ARCHITECTURE INC	22045-030	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 387606		11/10/2025	11/10/2025	11/12/2025		11/12/2025	3,420.00
1479 - CUSHING TERRELL	203450	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 387617		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(1,062.00)
1479 - CUSHING TERRELL	203450	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 387617		10/31/2025	11/03/2025	11/12/2025		11/12/2025	1,062.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16		\$0.00	



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	7325748	AR162401 COURT ALARM & SECURITY INSTALL	Paid by Check # 387524		10/29/2025	11/03/2025	11/03/2025		11/05/2025	4,792.85
1129 - STATE OF MONTANA	10272025	STATE 1% CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 387581		10/27/2025	10/29/2025	10/29/2025		11/05/2025	75.36
1129 - STATE OF MONTANA	10272025A	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 387582		10/27/2025	10/29/2025	10/29/2025		11/05/2025	3,189.08
1827 - WADSWORTH BUILDERS COMPANY INC	10272025	AR162401 COURT RELOCATION PMT 19	Paid by Check # 387549		10/27/2025	10/29/2025	10/29/2025		11/05/2025	7,460.55
1827 - WADSWORTH BUILDERS COMPANY INC	10272025A	AR212301 GFPD EXPANSION PMT 20	Paid by Check # 387549		10/27/2025	10/29/2025	10/29/2025		11/05/2025	315,718.88
6605 - BSPARK ARCHITECTURE INC	22045-030	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 387606		11/10/2025	11/10/2025	11/10/2025		11/12/2025	3,420.00
1479 - CUSHING TERRELL	203450	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 387617		10/31/2025	11/03/2025	11/03/2025		11/12/2025	1,062.00
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions 7		\$335,718.72	
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions 7		\$335,718.72	
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408018	OCTOBER 2025 GROWTH POLICY UPDATE	Paid by Check # 387698		11/02/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	17,462.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1		\$17,462.85	
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 1		\$17,462.85	
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 8		\$353,181.57	
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions 24		\$353,181.57	
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2691 - TREE AMIGOS TREE SERVICE	092991	TREES @ SIGHT AND SOUND PARK	Paid by Check # 387545		04/12/2025	10/27/2025	10/27/2025		11/05/2025	(11,350.00)
2691 - TREE AMIGOS TREE SERVICE	092991	TREES @ SIGHT AND SOUND PARK	Paid by Check # 387545		04/12/2025	10/27/2025	11/05/2025		11/05/2025	11,350.00
2682 - MASTERCARD PROCESSING CENTER	6408/11032025	6408/TRAFFIC SIGNS/TRAFFIC SIGNS RIVER EDGE TRAIL	Paid by Check # 387674		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(501.58)
2682 - MASTERCARD PROCESSING CENTER	6408/11032025	6408/TRAFFIC SIGNS/TRAFFIC SIGNS RIVER EDGE TRAIL	Paid by Check # 387674		11/03/2025	11/03/2025	11/12/2025		11/12/2025	501.58



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/11032025 A	6408/ASPHALT KINGDOM/ OPERATING SUPPLIES	Paid by Check # 387674		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(4,236.30)
2682 - MASTERCARD PROCESSING CENTER	6408/11032025 A	6408/ASPHALT KINGDOM/ OPERATING SUPPLIES	Paid by Check # 387674		11/03/2025	11/03/2025	11/12/2025		11/12/2025	4,236.30
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/11032025	6408/TRAFFIC SIGNS/TRAFFIC SIGNS RIVER EDGE TRAIL	Paid by Check # 387674		11/03/2025	11/03/2025	11/03/2025		11/12/2025	501.58
2682 - MASTERCARD PROCESSING CENTER	6408/11032025 A	6408/ASPHALT KINGDOM/ OPERATING SUPPLIES	Paid by Check # 387674		11/03/2025	11/03/2025	11/03/2025		11/12/2025	4,236.30
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$4,737.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2691 - TREE AMIGOS TREE SERVICE	092991	TREES @ SIGHT AND SOUND PARK	Paid by Check # 387545		04/12/2025	10/27/2025	10/27/2025		11/05/2025	11,350.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$11,350.00
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 3
										\$16,087.88
Department 64 - PARK & RECREATION Totals										Invoice Transactions 3
										\$16,087.88
Fund 2210 - PARK & RECREATION Totals										Invoice Transactions 9
										\$16,087.88
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724495-7/101525	0724495-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(39.74)
1139 - NORTHWESTERN ENERGY	0724495-7/101525	0724495-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	39.74
3477 - FISHERS TECHNOLOGY	1577085	COPIER SERVICE AGREEMENT	Paid by Check # 387469		10/28/2025	10/28/2025	10/29/2025		11/05/2025	(793.21)
3477 - FISHERS TECHNOLOGY	1577085	COPIER SERVICE AGREEMENT	Paid by Check # 387469		10/28/2025	10/28/2025	11/05/2025		11/05/2025	793.21
1591 - GALE	999101571709	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(32.79)
1591 - GALE	999101571709	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	11/05/2025		11/05/2025	32.79
1591 - GALE	999101581833	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(30.39)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	999101581833	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	11/05/2025		11/05/2025	30.39
1591 - GALE	999101563291	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(29.59)
1591 - GALE	999101563291	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	11/05/2025		11/05/2025	29.59
1591 - GALE	999101597334	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(101.36)
1591 - GALE	999101597334	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	11/05/2025		11/05/2025	101.36
1100 - GREAT FALLS ACE	3924903	MAINTENANCE SUPPLIES	Paid by Check # 387476		10/30/2025	10/30/2025	10/29/2025		11/05/2025	(79.99)
1100 - GREAT FALLS ACE	3924903	MAINTENANCE SUPPLIES	Paid by Check # 387476		10/30/2025	10/30/2025	11/05/2025		11/05/2025	79.99
1144 - MASCO	40444	MAINTENANCE SUPPLIES	Paid by Check # 387492		10/27/2025	10/27/2025	10/29/2025		11/05/2025	(5.76)
1144 - MASCO	40444	MAINTENANCE SUPPLIES	Paid by Check # 387492		10/27/2025	10/27/2025	11/05/2025		11/05/2025	5.76
1144 - MASCO	40485	MAINTENANCE SUPPLIES	Paid by Check # 387492		10/30/2025	10/30/2025	10/29/2025		11/05/2025	(217.30)
1144 - MASCO	40485	MAINTENANCE SUPPLIES	Paid by Check # 387492		10/30/2025	10/30/2025	11/05/2025		11/05/2025	217.30
1061 - NATIONAL LAUNDRY	S18280	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 387513		10/20/2025	10/20/2025	10/29/2025		11/05/2025	(31.68)
1061 - NATIONAL LAUNDRY	S18280	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 387513		10/20/2025	10/20/2025	11/05/2025		11/05/2025	31.68
1224 - NORTHWEST PIPE FITTINGS INC	2466763	RELIEF VALVE FOR LIBRARY	Paid by Check # 387518		10/24/2025	10/24/2025	10/29/2025		11/05/2025	(390.49)
1224 - NORTHWEST PIPE FITTINGS INC	2466763	RELIEF VALVE FOR LIBRARY	Paid by Check # 387518		10/24/2025	10/24/2025	11/05/2025		11/05/2025	390.49
1379 - BAKER & TAYLOR INC	MULTI/092925	415503 L397877 4 B00000	Paid by Check # 387444		09/29/2025	09/29/2025	10/29/2025		11/05/2025	(223.28)
1379 - BAKER & TAYLOR INC	MULTI/092925	415503 L397877 4 B00000	Paid by Check # 387444		09/29/2025	09/29/2025	11/05/2025		11/05/2025	223.28
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(19.83)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	19.83
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(277.49)
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/12/2025		11/12/2025	277.49
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(481.74)
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/12/2025		11/12/2025	481.74
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(279.66)
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/12/2025		11/12/2025	279.66
3613 - CAPCON LLC	243130	CLEARING LINE BLOCKAGE IN BASEMENT	Paid by Check # 387609		11/06/2025	11/06/2025	11/07/2025		11/12/2025	(450.00)
3613 - CAPCON LLC	243130	CLEARING LINE BLOCKAGE IN BASEMENT	Paid by Check # 387609		11/06/2025	11/06/2025	11/12/2025		11/12/2025	450.00
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592991318	COPIER SERVICE AGREEMENT	Paid by Check # 387620		11/06/2025	11/06/2025	11/07/2025		11/12/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592991318	COPIER SERVICE AGREEMENT	Paid by Check # 387620		11/06/2025	11/06/2025	11/12/2025		11/12/2025	676.99
4039 - ENCOMPASS SUPPLY LLC	113458	MAINTENANCE SUPPLIES	Paid by Check # 387624		11/03/2025	11/03/2025	11/07/2025		11/12/2025	(163.53)
4039 - ENCOMPASS SUPPLY LLC	113458	MAINTENANCE SUPPLIES	Paid by Check # 387624		11/03/2025	11/03/2025	11/12/2025		11/12/2025	163.53
1486 - FERGUSON ENTERPRISES INC	4140975	MAINTENANCE SUPPLIES	Paid by Check # 387628		10/31/2025	10/31/2025	11/07/2025		11/12/2025	(14.62)
1486 - FERGUSON ENTERPRISES INC	4140975	MAINTENANCE SUPPLIES	Paid by Check # 387628		10/31/2025	10/31/2025	11/12/2025		11/12/2025	14.62
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		40	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724495-7/101525	0724495-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	39.74
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$39.74
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions		1	\$39.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/07/2025		11/12/2025	4.97
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$4.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/07/2025		11/12/2025	111.95
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/07/2025		11/12/2025	430.31
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/07/2025		11/12/2025	4.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$546.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	40444	MAINTENANCE SUPPLIES	Paid by Check # 387492		10/27/2025	10/27/2025	10/29/2025		11/05/2025	5.76
1144 - MASCO	40485	MAINTENANCE SUPPLIES	Paid by Check # 387492		10/30/2025	10/30/2025	10/29/2025		11/05/2025	217.30
1061 - NATIONAL LAUNDRY	S18280	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 387513		10/20/2025	10/20/2025	10/29/2025		11/05/2025	31.68
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/07/2025		11/12/2025	165.54
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/07/2025		11/12/2025	51.43
4039 - ENCOMPASS SUPPLY LLC	113458	MAINTENANCE SUPPLIES	Paid by Check # 387624		11/03/2025	11/03/2025	11/07/2025		11/12/2025	163.53
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 6
										\$635.24
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/092925	415503 L397877 4 B00000	Paid by Check # 387444		09/29/2025	09/29/2025	10/29/2025		11/05/2025	223.28
1591 - GALE	999101571709	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	32.79
1591 - GALE	999101581833	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	30.39
1591 - GALE	999101563291	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	29.59
1591 - GALE	999101597334	ACCT: 100298524 MATERIALS PURCHASED	Paid by Check # 387472		10/31/2025	10/31/2025	10/31/2025		11/05/2025	101.36



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/07/2025		11/12/2025	270.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 6
										\$687.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	19.83
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$19.83
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3924903	MAINTENANCE SUPPLIES	Paid by Check # 387476		10/30/2025	10/30/2025	10/29/2025		11/05/2025	79.99
1224 - NORTHWEST PIPE FITTINGS INC	2466763	RELIEF VALVE FOR LIBRARY	Paid by Check # 387518		10/24/2025	10/24/2025	10/29/2025		11/05/2025	390.49
3613 - CAPCON LLC	243130	CLEARING LINE BLOCKAGE IN BASEMENT	Paid by Check # 387609		11/06/2025	11/06/2025	11/07/2025		11/12/2025	450.00
1486 - FERGUSON ENTERPRISES INC	4140975	MAINTENANCE SUPPLIES	Paid by Check # 387628		10/31/2025	10/31/2025	11/07/2025		11/12/2025	14.62
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 4
										\$935.10
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1577085	COPIER SERVICE AGREEMENT	Paid by Check # 387469		10/28/2025	10/28/2025	10/29/2025		11/05/2025	793.21
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	592991318	COPIER SERVICE AGREEMENT	Paid by Check # 387620		11/06/2025	11/06/2025	11/07/2025		11/12/2025	676.99
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$1,470.20
Division 614 - LIBRARY LEVY Totals										Invoice Transactions 23
										\$4,299.70
Department 61 - LIBRARY Totals										Invoice Transactions 24
										\$4,339.44
Fund 2220 - LIBRARY Totals										Invoice Transactions 64
										\$4,339.44
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	999101626027	ACCT: 100298524 - CHILTON DATABASE	Paid by Check # 387472		10/21/2025	10/21/2025	10/29/2025		11/05/2025	(3,350.24)
1591 - GALE	999101626027	ACCT: 100298524 - CHILTON DATABASE	Paid by Check # 387472		10/21/2025	10/21/2025	11/05/2025		11/05/2025	3,350.24
1379 - BAKER & TAYLOR INC	MULTI/092925	415503 L397877 4 B00000	Paid by Check # 387444		09/29/2025	09/29/2025	10/29/2025		11/05/2025	(102.57)
1379 - BAKER & TAYLOR INC	MULTI/092925	415503 L397877 4 B00000	Paid by Check # 387444		09/29/2025	09/29/2025	11/05/2025		11/05/2025	102.57
1745 - CENTER POINT INC	2200123	MATERIALS PURCHASED	Paid by Check # 387451		10/01/2025	10/01/2025	10/29/2025		11/05/2025	(47.94)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	2200123	MATERIALS PURCHASED	Paid by Check # 387451		10/01/2025	10/01/2025	11/05/2025		11/05/2025	47.94
KRISTY PRATT	PRATT- SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 387587		09/09/2025	09/09/2025	09/13/2025		11/05/2025	(90.00)
KRISTY PRATT	PRATT- SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 387587		09/09/2025	09/09/2025	10/29/2025		11/05/2025	(90.00)
KRISTY PRATT	PRATT- SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 387587		09/09/2025	09/09/2025	09/17/2025		11/05/2025	90.00
KRISTY PRATT	PRATT- SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 387587		09/09/2025	09/09/2025	11/05/2025		11/05/2025	90.00
4047 - THE CHARLIE CART PROJECT	1733	CHARLIE CART	Paid by Check # 387536		10/28/2025	10/28/2025	10/30/2025		11/05/2025	(15,500.00)
4047 - THE CHARLIE CART PROJECT	1733	CHARLIE CART	Paid by Check # 387536		10/28/2025	10/28/2025	11/05/2025		11/05/2025	15,500.00
1549 - THE PENWORTHY COMPANY	0611300IN	ACCT: 005260051001 - MATERIALS PURCHASED	Paid by Check # 387538		09/29/2025	09/29/2025	10/29/2025		11/05/2025	(273.44)
1549 - THE PENWORTHY COMPANY	0611300IN	ACCT: 005260051001 - MATERIALS PURCHASED	Paid by Check # 387538		09/29/2025	09/29/2025	11/05/2025		11/05/2025	273.44
2636 - STARADIO CORPORATION	INA125102771	FALL DIGITAL LIT CLASSES ADVERTISING	Paid by Check # 387710		10/31/2025	10/31/2025	11/07/2025		11/12/2025	(349.50)
2636 - STARADIO CORPORATION	INA125102771	FALL DIGITAL LIT CLASSES ADVERTISING	Paid by Check # 387710		10/31/2025	10/31/2025	11/12/2025		11/12/2025	349.50
1479 - CUSHING TERRELL	203468	PROFESSIONAL SERVICES FOR OCTOBER 2025	Paid by Check # 387617		10/31/2025	10/31/2025	11/07/2025		11/12/2025	(48,536.14)
1479 - CUSHING TERRELL	203468	PROFESSIONAL SERVICES FOR OCTOBER 2025	Paid by Check # 387617		10/31/2025	10/31/2025	11/12/2025		11/12/2025	48,536.14
4050 - CHRIS LA TRAY	490	TRAVEL REIMBURSEMENT	Paid by Check # 387732		10/25/2025	10/25/2025	11/07/2025		11/12/2025	(628.41)
4050 - CHRIS LA TRAY	490	TRAVEL REIMBURSEMENT	Paid by Check # 387732		10/25/2025	10/25/2025	11/12/2025		11/12/2025	628.41
2682 - MASTERCARD PROCESSING CENTER	9458/110425	9458	Paid by Check # 387662		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(63.66)
2682 - MASTERCARD PROCESSING CENTER	9458/110425	9458	Paid by Check # 387662		11/04/2025	11/04/2025	11/12/2025		11/12/2025	63.66



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(36.96)
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/12/2025		11/12/2025	36.96
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(171.35)
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/12/2025		11/12/2025	171.35
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/07/2025		11/12/2025	(740.00)
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/12/2025		11/12/2025	740.00
4055 - ATOMIC MUSIC GROUP LLC	1552784A	CONTRACT #: 1552784 - DEPOSIT FOR 7/21/26 PERFORMANCE	Paid by Check # 387599		11/07/2025	11/07/2025	11/07/2025		11/12/2025	(1,500.00)
4055 - ATOMIC MUSIC GROUP LLC	1552784A	CONTRACT #: 1552784 - DEPOSIT FOR 7/21/26 PERFORMANCE	Paid by Check # 387599		11/07/2025	11/07/2025	11/12/2025		11/12/2025	1,500.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
KRISTY PRATT	PRATT-SEPTEMBER2	CROCHET CLUB PROGRAM - COMPENSATION	Paid by Check # 387587		09/09/2025	09/09/2025	09/13/2025		11/05/2025	90.00
2682 - MASTERCARD PROCESSING CENTER	9458/110425	9458	Paid by Check # 387662		11/04/2025	11/04/2025	11/07/2025		11/12/2025	63.66
2682 - MASTERCARD PROCESSING CENTER	4280/110425	4280	Paid by Check # 387664		11/04/2025	11/04/2025	11/07/2025		11/12/2025	36.96
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 3	<u>\$190.62</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/092925	415503 L397877 4 B00000	Paid by Check # 387444		09/29/2025	09/29/2025	10/29/2025		11/05/2025	102.57
1745 - CENTER POINT INC	2200123	MATERIALS PURCHASED	Paid by Check # 387451		10/01/2025	10/01/2025	10/29/2025		11/05/2025	47.94
1591 - GALE	999101626027	ACCT: 100298524 - CHILTON DATABASE	Paid by Check # 387472		10/21/2025	10/21/2025	10/29/2025		11/05/2025	3,350.24
1549 - THE PENWORTHY COMPANY	0611300IN	ACCT: 005260051001 - MATERIALS PURCHASED	Paid by Check # 387538		09/29/2025	09/29/2025	10/29/2025		11/05/2025	273.44



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4664/110425	4664	Paid by Check # 387661		11/04/2025	11/04/2025	11/07/2025		11/12/2025	740.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 5
										\$4,514.19
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	203468	PROFESSIONAL SERVICES FOR OCTOBER 2025	Paid by Check # 387617		10/31/2025	10/31/2025	11/07/2025		11/12/2025	48,536.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$48,536.14
Object 43945 - SPONSORED EVENT - ACTIVITY										
4047 - THE CHARLIE CART PROJECT	1733	CHARLIE CART	Paid by Check # 387536		10/28/2025	10/28/2025	10/30/2025		11/05/2025	15,500.00
4055 - ATOMIC MUSIC GROUP LLC	1552784A	CONTRACT #: 1552784 - DEPOSIT FOR 7/21/26 PERFORMANCE	Paid by Check # 387599		11/07/2025	11/07/2025	11/07/2025		11/12/2025	1,500.00
4050 - CHRIS LA TRAY	490	TRAVEL REIMBURSEMENT	Paid by Check # 387732		10/25/2025	10/25/2025	11/07/2025		11/12/2025	628.41
2682 - MASTERCARD PROCESSING CENTER	5850/110425	5850	Paid by Check # 387663		11/04/2025	11/04/2025	11/07/2025		11/12/2025	171.35
2636 - STARADIO CORPORATION	INA125102771	FALL DIGITAL LIT CLASSES ADVERTISING	Paid by Check # 387710		10/31/2025	10/31/2025	11/07/2025		11/12/2025	349.50
Object 43945 - SPONSORED EVENT - ACTIVITY Totals										Invoice Transactions 5
										\$18,149.26
Division 613 - LIBRARY FOUNDATION Totals										Invoice Transactions 14
										\$71,390.21
Department 61 - LIBRARY Totals										Invoice Transactions 14
										\$71,390.21
Fund 2221 - LIBRARY FOUNDATION Totals										Invoice Transactions 44
										\$71,390.21
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007388418	ACCT# 1251357 AD# 11693952, 11751424	Paid by Check # 387564		10/31/2025	11/03/2025	11/03/2025		11/05/2025	(107.85)
6759 - GANNETT MONTANA LOCALIQ	0007388418	ACCT# 1251357 AD# 11693952, 11751424	Paid by Check # 387564		10/31/2025	11/03/2025	11/05/2025		11/05/2025	107.85
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	(118.82)
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	11/05/2025	10/29/2025	11/05/2025	118.82



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
4038 - ROB MART DEVELOPMENT	10.9.25 CR	FINANCIAL GUARANTEE REIMBURSEMENT COFFEE REPUBLIC SIDEWALKS	Paid by Check # 387554		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	(13,493.25)
4038 - ROB MART DEVELOPMENT	10.9.25 CR	FINANCIAL GUARANTEE REIMBURSEMENT COFFEE REPUBLIC SIDEWALKS	Paid by Check # 387554		10/29/2025	10/29/2025	11/05/2025	10/29/2025	11/05/2025	13,493.25
2682 - MASTERCARD PROCESSING CENTER	1983/110625	55569631001511983	Paid by Check # 387666		11/04/2025	11/04/2025	11/04/2025	11/06/2025	11/12/2025	(59.97)
2682 - MASTERCARD PROCESSING CENTER	1983/110625	55569631001511983	Paid by Check # 387666		11/04/2025	11/04/2025	11/12/2025	11/06/2025	11/12/2025	59.97
3477 - FISHERS TECHNOLOGY	1578337	NOVEMBER 2025 COPIER CONTRACT	Paid by Check # 387630		10/30/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1578337	NOVEMBER 2025 COPIER CONTRACT	Paid by Check # 387630		10/30/2025	11/04/2025	11/12/2025	11/04/2025	11/12/2025	97.60
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(290.00)
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/12/2025		11/12/2025	290.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
4038 - ROB MART DEVELOPMENT	10.9.25 CR	FINANCIAL GUARANTEE REIMBURSEMENT COFFEE REPUBLIC SIDEWALKS	Paid by Check # 387554		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	13,493.25
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		1	\$13,493.25
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	181.05
2682 - MASTERCARD PROCESSING CENTER	1983/110625	55569631001511983	Paid by Check # 387666		11/04/2025	11/04/2025	11/04/2025	11/06/2025	11/12/2025	59.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	\$241.02
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MONTANA LOCALIQ	0007388418	ACCT# 1251357 AD# 11693952, 11751424	Paid by Check # 387564		10/31/2025	11/03/2025	11/03/2025		11/05/2025	107.85
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	\$107.85



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	290.00
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions 1			\$290.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1578337	NOVEMBER 2025 COPIER CONTRACT	Paid by Check # 387630		10/30/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$97.60
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions 5			\$736.47
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	37.77
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$37.77
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	(100.00)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			(\$100.00)
Division 717 - HISTORICAL PRESERVATION Totals							Invoice Transactions 2			(\$62.23)
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 7			\$674.24
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 20			\$14,167.49
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MONTANA LOCALIQ	0007388418	ACCT# 1251357 AD# 11693952, 11751424	Paid by Check # 387564		10/31/2025	11/03/2025	11/03/2025		11/05/2025	(77.40)
6759 - GANNETT MONTANA LOCALIQ	0007388418	ACCT# 1251357 AD# 11693952, 11751424	Paid by Check # 387564		10/31/2025	11/03/2025	11/05/2025		11/05/2025	77.40
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(410.00)
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/12/2025		11/12/2025	410.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MONTANA LOCALIQ	0007388418	ACCT# 1251357 AD# 11693952, 11751424	Paid by Check # 387564		10/31/2025	11/03/2025	11/03/2025		11/05/2025	77.40



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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 2316 - AIRPORT TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	410.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$487.40
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$487.40
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$487.40
Fund 2316 - AIRPORT TID Totals							Invoice Transactions	6		\$487.40
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	(181.05)
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	11/05/2025	10/29/2025	11/05/2025	181.05
4048 - MODUS TECHNOLOGY INC	13047	SCANNED ADDRESS FILES	Paid by Check # 387507		10/29/2025	10/29/2025	10/29/2025	10/30/2025	11/05/2025	(778.90)
4048 - MODUS TECHNOLOGY INC	13047	SCANNED ADDRESS FILES	Paid by Check # 387507		10/29/2025	10/29/2025	11/05/2025	10/30/2025	11/05/2025	778.90
3477 - FISHERS TECHNOLOGY	1578337	NOVEMBER 2025 COPIER CONTRACT	Paid by Check # 387630		10/30/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1578337	NOVEMBER 2025 COPIER CONTRACT	Paid by Check # 387630		10/30/2025	11/04/2025	11/12/2025	11/04/2025	11/12/2025	97.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/10292025	5569631001511983	Paid by Check # 387497		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	181.05
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$181.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
4048 - MODUS TECHNOLOGY INC	13047	SCANNED ADDRESS FILES	Paid by Check # 387507		10/29/2025	10/29/2025	10/29/2025	10/30/2025	11/05/2025	778.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$778.90
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1578337	NOVEMBER 2025 COPIER CONTRACT	Paid by Check # 387630		10/30/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$97.60



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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 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	11042025/PCD	CREDIT CARD FEES	Paid by EFT # 60654		11/04/2025	11/04/2025	11/04/2025	11/05/2025	11/04/2025	23.86
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions	1		\$23.86
Division 728 - BUILDING PERMITS Totals							Invoice Transactions	4		\$1,081.41
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	4		\$1,081.41
Fund 2394 - PERMITS Totals							Invoice Transactions	10		\$1,081.41
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/05/2025		11/05/2025	65.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10719	INSTALL 2 BURR OAK GIBSON PARK	Paid by Check # 387716		10/31/2025	10/31/2025	10/31/2025		11/12/2025	(595.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10719	INSTALL 2 BURR OAK GIBSON PARK	Paid by Check # 387716		10/31/2025	10/31/2025	11/12/2025		11/12/2025	595.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10719	INSTALL 2 BURR OAK GIBSON PARK	Paid by Check # 387716		10/31/2025	10/31/2025	10/31/2025		11/12/2025	595.00
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions	1		\$595.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	22.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$22.75
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions	2		\$617.75
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	42.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$42.25
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	1		\$42.25
Department 64 - PARK & RECREATION Totals							Invoice Transactions	3		\$660.00
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	7		\$660.00



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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 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	7937329	FISCAL AGENT FEES	Paid by Check		10/24/2025	11/04/2025	11/04/2025		11/12/2025	(400.00)
		#0136829NS	# 387725							
1242 - US BANK NATIONAL ASSOCIATION	7937329	FISCAL AGENT FEES	Paid by Check		10/24/2025	11/04/2025	11/12/2025		11/12/2025	400.00
		#0136829NS	# 387725							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1242 - US BANK NATIONAL ASSOCIATION	7937329	FISCAL AGENT FEES	Paid by Check		10/24/2025	11/04/2025	11/04/2025		11/12/2025	400.00
		#0136829NS	# 387725							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$400.00
Division 637 - PARK MAINTENANCE Totals									Invoice Transactions 1	\$400.00
Department 64 - PARK & RECREATION Totals									Invoice Transactions 1	\$400.00
Fund 2512 - PARK MAINTENANCE DISTRICT Totals									Invoice Transactions 3	\$400.00
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K923483	GORILLA TAPE -	Paid by Check		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(36.71)
		WHITE, KEYKRAFTER	# 387476							
		#69								
1100 - GREAT FALLS ACE	K923483	GORILLA TAPE -	Paid by Check		10/23/2025	10/28/2025	11/05/2025		11/05/2025	36.71
		WHITE, KEYKRAFTER	# 387476							
		#69								
1100 - GREAT FALLS ACE	K923503	KEYKRAFTER #69-	Paid by Check		10/23/2025	10/28/2025	11/05/2025		11/05/2025	(10.77)
		CREDIT	# 387476							
1100 - GREAT FALLS ACE	K923503	KEYKRAFTER #69-	Paid by Check		10/23/2025	10/28/2025	10/28/2025		11/05/2025	10.77
		CREDIT	# 387476							
6816 - GREAT FALLS MEDICAL SERVICES	7394	DOT PHYSICAL-	Paid by Check		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(160.00)
		BRASHEAR	# 387477							
6816 - GREAT FALLS MEDICAL SERVICES	7394	DOT PHYSICAL-	Paid by Check		10/27/2025	10/31/2025	11/05/2025		11/05/2025	160.00
		BRASHEAR	# 387477							
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/101525	Paid by Check		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(118.31)
	6/101525		# 387566							
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/101525	Paid by Check		10/15/2025	10/28/2025	11/05/2025		11/05/2025	118.31
	6/101525		# 387566							
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/101525	Paid by Check		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(8.48)
	8/101525		# 387566							
1139 - NORTHWESTERN ENERGY	0725852-	0725852-8/101525	Paid by Check		10/15/2025	10/28/2025	11/05/2025		11/05/2025	8.48
	8/101525		# 387566							
1139 - NORTHWESTERN ENERGY	0725853-	0725853-6/101525	Paid by Check		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(118.31)
	6/101525		# 387566							
1139 - NORTHWESTERN ENERGY	0725853-	0725853-6/101525	Paid by Check		10/15/2025	10/28/2025	11/05/2025		11/05/2025	118.31
	6/101525		# 387566							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725855-1/101525	0725855-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(144.62)
1139 - NORTHWESTERN ENERGY	0725855-1/101525	0725855-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	144.62
1139 - NORTHWESTERN ENERGY	0725857-7/101525	0725857-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(23.39)
1139 - NORTHWESTERN ENERGY	0725857-7/101525	0725857-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	23.39
1139 - NORTHWESTERN ENERGY	0725922-9/101525	0725922-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(33.91)
1139 - NORTHWESTERN ENERGY	0725922-9/101525	0725922-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	33.91
2348 - CENTRON SERVICES INC	09252025	COLLECTION FEES CITY #4632 SEPTEMBER 25	Paid by Check # 387452		09/25/2025	10/29/2025	10/29/2025		11/05/2025	(170.44)
2348 - CENTRON SERVICES INC	09252025	COLLECTION FEES CITY #4632 SEPTEMBER 25	Paid by Check # 387452		09/25/2025	10/29/2025	11/05/2025		11/05/2025	170.44
1211 - GREAT FALLS SAND & GRAVEL INC	0061473IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/27/2025	10/28/2025	10/28/2025		11/05/2025	(202.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0061473IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/27/2025	10/28/2025	11/05/2025		11/05/2025	202.43
1211 - GREAT FALLS SAND & GRAVEL INC	0061476IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(10,829.79)
1211 - GREAT FALLS SAND & GRAVEL INC	0061476IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/29/2025	10/31/2025	11/05/2025		11/05/2025	10,829.79
1211 - GREAT FALLS SAND & GRAVEL INC	0061480IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(6,072.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0061480IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/30/2025	10/31/2025	11/05/2025		11/05/2025	6,072.78
2682 - MASTERCARD PROCESSING CENTER	6695/102225	6695/ATHENS TECHNICAL SPECIALTIES	Paid by Check # 387501		10/22/2025	10/31/2025	10/31/2025		11/05/2025	(773.21)
2682 - MASTERCARD PROCESSING CENTER	6695/102225	6695/ATHENS TECHNICAL SPECIALTIES	Paid by Check # 387501		10/22/2025	10/31/2025	11/05/2025		11/05/2025	773.21
2682 - MASTERCARD PROCESSING CENTER	6695/101425A	6695/AMZ - GLOVES, SAFETY GLASSES-STREET	Paid by Check # 387501		10/14/2025	10/31/2025	10/31/2025		11/05/2025	(230.73)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/101425A	6695/AMZ - GLOVES, SAFETY GLASSES-STREET	Paid by Check # 387501		10/14/2025	10/31/2025	11/05/2025		11/05/2025	230.73
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(12.66)
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	12.66
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(17.14)
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	17.14
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(30.99)
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	30.99
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(57.70)
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	11/05/2025		11/05/2025	57.70
1129 - STATE OF MONTANA	09302025B	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387580		09/30/2025	10/28/2025	10/28/2025		11/05/2025	(584.41)
1129 - STATE OF MONTANA	09302025B	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387580		09/30/2025	10/28/2025	11/05/2025		11/05/2025	584.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302025	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387547		09/30/2025	10/28/2025	10/28/2025		11/05/2025	(57,856.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302025	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387547		09/30/2025	10/28/2025	11/05/2025		11/05/2025	57,856.38
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(686.22)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	686.22
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(15.78)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/12/2025		11/12/2025	15.78
1181 - NORMONT EQUIPMENT CO	34806	BROOM WIRE, GUTTER BROOM	Paid by Check # 387689		11/05/2025	11/05/2025	11/05/2025		11/12/2025	(1,500.00)
1181 - NORMONT EQUIPMENT CO	34806	BROOM WIRE, GUTTER BROOM	Paid by Check # 387689		11/05/2025	11/05/2025	11/12/2025		11/12/2025	1,500.00
1238 - ROYAL HARPINE CONSTRUCTION	13005	27'6" CURB @ 1100 10TH AVE NW	Paid by Check # 387706		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(1,787.50)
1238 - ROYAL HARPINE CONSTRUCTION	13005	27'6" CURB @ 1100 10TH AVE NW	Paid by Check # 387706		10/29/2025	11/05/2025	11/12/2025		11/12/2025	1,787.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(58.40)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	58.40
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(48.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	48.25
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(35.98)
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/12/2025		11/12/2025	35.98
2682 - MASTERCARD PROCESSING CENTER	6695/102925C	6695/UPS STORE - POSTAGE	Paid by Check # 387672		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(42.47)
2682 - MASTERCARD PROCESSING CENTER	6695/102925C	6695/UPS STORE - POSTAGE	Paid by Check # 387672		10/29/2025	11/05/2025	11/12/2025		11/12/2025	42.47
2682 - MASTERCARD PROCESSING CENTER	6695/102925D	6695/UPS STORE - POSTAGE	Paid by Check # 387672		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(44.06)
2682 - MASTERCARD PROCESSING CENTER	6695/102925D	6695/UPS STORE - POSTAGE	Paid by Check # 387672		10/29/2025	11/05/2025	11/12/2025		11/12/2025	44.06
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(23.85)
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/12/2025		11/12/2025	23.85
1211 - GREAT FALLS SAND & GRAVEL INC	0061485IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 387639		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(2,732.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0061485IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 387639		10/31/2025	11/05/2025	11/12/2025		11/12/2025	2,732.75
1211 - GREAT FALLS SAND & GRAVEL INC	0061504IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/04/2025	11/05/2025	11/05/2025		11/12/2025	(1,012.13)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0061504IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/04/2025	11/05/2025	11/12/2025		11/12/2025	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061510IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/06/2025	11/10/2025	11/10/2025		11/12/2025	(17,307.42)
1211 - GREAT FALLS SAND & GRAVEL INC	0061510IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/06/2025	11/10/2025	11/12/2025		11/12/2025	17,307.42
1211 - GREAT FALLS SAND & GRAVEL INC	0061517IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/07/2025	11/10/2025	11/10/2025		11/12/2025	(910.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0061517IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/07/2025	11/10/2025	11/12/2025		11/12/2025	910.92
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(67.43)
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/12/2025		11/12/2025	67.43
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(24.00)
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	24.00
3401 - BUILDERS FIRSTSOURCE INC	1000671580	UTILITY KNIFE, WHEEL MEASURING	Paid by Check # 387608		11/04/2025	11/05/2025	11/05/2025		11/12/2025	(171.35)
3401 - BUILDERS FIRSTSOURCE INC	1000671580	UTILITY KNIFE, WHEEL MEASURING	Paid by Check # 387608		11/04/2025	11/05/2025	11/12/2025		11/12/2025	171.35
6816 - GREAT FALLS MEDICAL SERVICES	7156	DOT PHYSICAL - FREEMAN	Paid by Check # 387637		10/02/2025	11/05/2025	11/05/2025		11/12/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	7156	DOT PHYSICAL - FREEMAN	Paid by Check # 387637		10/02/2025	11/05/2025	11/12/2025		11/12/2025	160.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 78	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/101425A	6695/AMZ - GLOVES, SAFETY GLASSES-STREET	Paid by Check # 387501		10/14/2025	10/31/2025	10/31/2025		11/05/2025	230.73
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	6.33
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	8.57
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	15.49



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	11.93
1181 - NORMONT EQUIPMENT CO	34806	BROOM WIRE, GUTTER BROOM	Paid by Check # 387689		11/05/2025	11/05/2025	11/05/2025		11/12/2025	1,500.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 6	<u>\$1,773.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0061473IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/27/2025	10/28/2025	10/28/2025		11/05/2025	202.43
1211 - GREAT FALLS SAND & GRAVEL INC	0061476IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/29/2025	10/31/2025	10/31/2025		11/05/2025	10,829.79
1211 - GREAT FALLS SAND & GRAVEL INC	0061480IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387478		10/30/2025	10/31/2025	10/31/2025		11/05/2025	6,072.78
1211 - GREAT FALLS SAND & GRAVEL INC	0061485IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 387639		10/31/2025	11/05/2025	11/05/2025		11/12/2025	2,732.75
1211 - GREAT FALLS SAND & GRAVEL INC	0061504IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/04/2025	11/05/2025	11/05/2025		11/12/2025	1,012.13
1211 - GREAT FALLS SAND & GRAVEL INC	0061510IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/06/2025	11/10/2025	11/10/2025		11/12/2025	17,307.42
1211 - GREAT FALLS SAND & GRAVEL INC	0061517IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387639		11/07/2025	11/10/2025	11/10/2025		11/12/2025	910.92
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 7	<u>\$39,068.22</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K923483	GORILLA TAPE - WHITE, KEYKRAFTER #69	Paid by Check # 387476		10/23/2025	10/28/2025	10/28/2025		11/05/2025	36.71
1100 - GREAT FALLS ACE	K923503	KEYKRAFTER #69-CREDIT	Paid by Check # 387476		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(10.77)
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	<u>\$25.94</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	581.52
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$581.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721138-6/101525	0721138-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	118.31



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725852-8/101525	0725852-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	8.48
1139 - NORTHWESTERN ENERGY	0725853-6/101525	0725853-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	118.31
1139 - NORTHWESTERN ENERGY	0725855-1/101525	0725855-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	144.62
1139 - NORTHWESTERN ENERGY	0725857-7/101525	0725857-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	23.39
1139 - NORTHWESTERN ENERGY	0725922-9/101525	0725922-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	33.91
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		6	<u>\$447.02</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	35.98
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions		1	<u>\$35.98</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7394	DOT PHYSICAL- BRASHEAR	Paid by Check # 387477		10/27/2025	10/31/2025	10/31/2025		11/05/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	7156	DOT PHYSICAL - FREEMAN	Paid by Check # 387637		10/02/2025	11/05/2025	11/05/2025		11/12/2025	160.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	57.70
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	26.64
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	22.01
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	12.00
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	30.76
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		6	<u>\$157.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1238 - ROYAL HARPINE CONSTRUCTION	13005	27'6" CURB @ 1100 10TH AVE NW	Paid by Check # 387706		10/29/2025	11/05/2025	11/05/2025		11/12/2025	1,787.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	<u>\$1,787.50</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 48110 - BAD DEBT EXPENSE										
2348 - CENTRON SERVICES INC	09252025	COLLECTION FEES CITY #4632 SEPTEMBER 25	Paid by Check # 387452		09/25/2025	10/29/2025	10/29/2025		11/05/2025	170.44
Object 48110 - BAD DEBT EXPENSE Totals										Invoice Transactions 1
										<u>\$170.44</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	09302025B	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387580		09/30/2025	10/28/2025	10/28/2025		11/05/2025	584.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302025	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387547		09/30/2025	10/28/2025	10/28/2025		11/05/2025	57,856.38
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$58,440.79</u>
Division 531 - STREET MAINTENANCE Totals										Invoice Transactions 35
										<u>\$102,807.46</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	6.33
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	8.57
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	15.50
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	11.92
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										<u>\$42.32</u>
Object 42410 - SMALL TOOLS										
3401 - BUILDERS FIRSTSOURCE INC	1000671580	UTILITY KNIFE, WHEEL MEASURING	Paid by Check # 387608		11/04/2025	11/05/2025	11/05/2025		11/12/2025	171.35
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										<u>\$171.35</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102225	6695/ATHENS TECHNICAL SPECIALTIES	Paid by Check # 387501		10/22/2025	10/31/2025	10/31/2025		11/05/2025	773.21
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										Invoice Transactions 1
										<u>\$773.21</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	104.70
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<u>\$104.70</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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	12.00
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	36.67
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	31.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	26.24
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 5			<u>\$114.56</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/102925C	6695/UPS STORE - POSTAGE	Paid by Check # 387672		10/29/2025	11/05/2025	11/05/2025		11/12/2025	42.47
2682 - MASTERCARD PROCESSING CENTER	6695/102925D	6695/UPS STORE - POSTAGE	Paid by Check # 387672		10/29/2025	11/05/2025	11/05/2025		11/12/2025	44.06
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 2			<u>\$86.53</u>
Division 536 - TRAFFIC Totals							Invoice Transactions 14			<u>\$1,292.67</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 49			<u>\$104,100.13</u>
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions 127			<u>\$104,100.13</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	GFPD2526ABCD	CJIN MAFB 7/1/25- 9/30/25	Paid by Check # 387530		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(550.32)
1129 - STATE OF MONTANA	GFPD2526ABCD	CJIN MAFB 7/1/25- 9/30/25	Paid by Check # 387530		10/30/2025	10/30/2025	11/05/2025		11/05/2025	550.32
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	GFPD2526ABCD	CJIN MAFB 7/1/25- 9/30/25	Paid by Check # 387530		10/30/2025	10/30/2025	10/30/2025		11/05/2025	550.32
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$550.32</u>
Division 313 - DISPATCH Totals							Invoice Transactions 1			<u>\$550.32</u>
Department 21 - POLICE Totals							Invoice Transactions 1			<u>\$550.32</u>
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions 3			<u>\$550.32</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1616793-4/102025	1616793-4/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(22.31)
1139 - NORTHWESTERN ENERGY	1616793-4/102025	1616793-4/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	22.31
1216 - FEDERAL EXPRESS CORPORATION	904741864	EVIDENCE SHIPPING PD	Paid by Check # 387466		10/29/2025	10/30/2025	10/30/2025		11/05/2025	(36.26)
1216 - FEDERAL EXPRESS CORPORATION	904741864	EVIDENCE SHIPPING PD	Paid by Check # 387466		10/29/2025	10/30/2025	11/05/2025		11/05/2025	36.26
1216 - FEDERAL EXPRESS CORPORATION	905524484	EVIDENCE SHIPPING PD	Paid by Check # 387627		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(82.86)
1216 - FEDERAL EXPRESS CORPORATION	905524484	EVIDENCE SHIPPING PD	Paid by Check # 387627		11/05/2025	11/06/2025	11/12/2025		11/12/2025	82.86
2705 - G.W. INC	1307677	GLOCK GEN-5 G19 MOS8, 9MM W/AIMPOINT COA	Paid by Check # 387631		10/27/2025	11/06/2025	11/06/2025		11/12/2025	(19,764.00)
2705 - G.W. INC	1307677	GLOCK GEN-5 G19 MOS8, 9MM W/AIMPOINT COA	Paid by Check # 387631		10/27/2025	11/06/2025	11/12/2025		11/12/2025	19,764.00
6647 - KONCEPTIO DATA SERVICES LLC	227107	ICAC INTERNET NOV 2025	Paid by Check # 387648		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	227107	ICAC INTERNET NOV 2025	Paid by Check # 387648		11/03/2025	11/06/2025	11/12/2025		11/12/2025	99.95
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(569.16)
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/12/2025		11/12/2025	569.16
4052 - TELEDYNE FLIR UNMANNED GROUND SYSTEMS INC	24691647	DRONE REPAIR GFPD	Paid by Check # 387711		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(802.20)
4052 - TELEDYNE FLIR UNMANNED GROUND SYSTEMS INC	24691647	DRONE REPAIR GFPD	Paid by Check # 387711		11/03/2025	11/06/2025	11/12/2025		11/12/2025	802.20
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		14	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	1616793-4/102025	1616793-4/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	22.31
1216 - FEDERAL EXPRESS CORPORATION	904741864	EVIDENCE SHIPPING PD	Paid by Check # 387466		10/29/2025	10/30/2025	10/30/2025		11/05/2025	36.26
1216 - FEDERAL EXPRESS CORPORATION	905524484	EVIDENCE SHIPPING PD	Paid by Check # 387627		11/05/2025	11/06/2025	11/06/2025		11/12/2025	82.86
2705 - G.W. INC	1307677	GLOCK GEN-5 G19 MOS8, 9MM W/AIMPOINT COA	Paid by Check # 387631		10/27/2025	11/06/2025	11/06/2025		11/12/2025	19,764.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
6647 - KONCEPTIO DATA SERVICES LLC	227107	ICAC INTERNET NOV 2025	Paid by Check # 387648		11/03/2025	11/06/2025	11/06/2025		11/12/2025	99.95
2682 - MASTERCARD PROCESSING CENTER	6302/110425	5569631001626302/110425	Paid by Check # 387667		11/04/2025	11/06/2025	11/06/2025		11/12/2025	569.16
4052 - TELEDYNE FLIR UNMANNED GROUND SYSTEMS INC	24691647	DRONE REPAIR GFPD	Paid by Check # 387711		11/03/2025	11/06/2025	11/06/2025		11/12/2025	802.20
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	7		\$21,376.74
Division 311 - POLICE ADMIN Totals							Invoice Transactions	7		\$21,376.74
Department 21 - POLICE Totals							Invoice Transactions	7		\$21,376.74
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	21		\$21,376.74
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1577084	BIZHUB LEASE HIDTA OCT 2025	Paid by Check # 387469		10/28/2025	10/30/2025	10/30/2025		11/05/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1577084	BIZHUB LEASE HIDTA OCT 2025	Paid by Check # 387469		10/28/2025	10/30/2025	11/05/2025		11/05/2025	67.90
2682 - MASTERCARD PROCESSING CENTER	0514/082225	5569631001440514/082225	Paid by Check # 387500		08/22/2025	09/22/2025	11/05/2025		11/05/2025	(239.88)
2682 - MASTERCARD PROCESSING CENTER	0514/082225	5569631001440514/082225	Paid by Check # 387500		08/22/2025	09/22/2025	09/22/2025		11/05/2025	239.88
2682 - MASTERCARD PROCESSING CENTER	0514/103025	5569631001440514/103025	Paid by Check # 387500		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(1,455.29)
2682 - MASTERCARD PROCESSING CENTER	0514/103025	5569631001440514/103025	Paid by Check # 387500		10/30/2025	10/30/2025	11/05/2025		11/05/2025	1,455.29
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	10/30/2025		11/05/2025	(405.88)
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	11/05/2025		11/05/2025	405.88
2682 - MASTERCARD PROCESSING CENTER	0514/103125	5569631001440514/103125	Paid by Check # 387670		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(427.29)
2682 - MASTERCARD PROCESSING CENTER	0514/103125	5569631001440514/103125	Paid by Check # 387670		10/31/2025	11/06/2025	11/12/2025		11/12/2025	427.29
1766 - CITY OF GREAT FALLS	202600000008	HIDTA VEHICLE LEASE NOV 2025	Paid by Check # 387746		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202600000008	HIDTA VEHICLE LEASE NOV 2025	Paid by Check # 387746		11/03/2025	11/06/2025	11/12/2025		11/12/2025	1,167.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/103025	5569631001440514/103025	Paid by Check # 387500		10/30/2025	10/30/2025	10/30/2025		11/05/2025	639.72
2682 - MASTERCARD PROCESSING CENTER	0514/103125	5569631001440514/103125	Paid by Check # 387670		10/31/2025	11/06/2025	11/06/2025		11/12/2025	49.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$689.71
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/103025	5569631001440514/103025	Paid by Check # 387500		10/30/2025	10/30/2025	10/30/2025		11/05/2025	775.57
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$775.57
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/082225	5569631001440514/082225	Paid by Check # 387500		08/22/2025	09/22/2025	09/22/2025		11/05/2025	(239.88)
2682 - MASTERCARD PROCESSING CENTER	0514/103125	5569631001440514/103125	Paid by Check # 387670		10/31/2025	11/06/2025	11/06/2025		11/12/2025	377.30
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$137.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0514/103025	5569631001440514/103025	Paid by Check # 387500		10/30/2025	10/30/2025	10/30/2025		11/05/2025	40.00
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	10/30/2025		11/05/2025	405.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$445.88
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1577084	BIZHUB LEASE HIDTA OCT 2025	Paid by Check # 387469		10/28/2025	10/30/2025	10/30/2025		11/05/2025	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$67.90
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202600000008	HIDTA VEHICLE LEASE NOV 2025	Paid by Check # 387746		11/03/2025	11/06/2025	11/06/2025		11/12/2025	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals								Invoice Transactions	1	\$1,167.00
Division 363 - HIDTA GRANT Totals								Invoice Transactions	9	\$3,283.48
Department 21 - POLICE Totals								Invoice Transactions	9	\$3,283.48
Fund 2860 - HIDTA SPECIAL REVENUE Totals								Invoice Transactions	21	\$3,283.48
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(20.00)
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/12/2025		11/12/2025	20.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 15 - FINANCE										
Division 271 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	20.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$20.00
Division 271 - BLOCK GRANT ADMIN Totals							Invoice Transactions	1		\$20.00
Department 15 - FINANCE Totals							Invoice Transactions	1		\$20.00
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	3		\$20.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(40.00)
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/12/2025		11/12/2025	40.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	40.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$40.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions	1		\$40.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$40.00
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions	3		\$40.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(2.90)
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	2.90
1129 - STATE OF MONTANA	10272025 C	STATE 1% THEATER SEATING AND FLOOR REPLACEMENT	Paid by Check # 387752		10/27/2025	11/10/2025	11/10/2025		11/12/2025	(167.04)
1129 - STATE OF MONTANA	10272025 C	STATE 1% THEATER SEATING AND FLOOR REPLACEMENT	Paid by Check # 387752		10/27/2025	11/10/2025	11/12/2025		11/12/2025	167.04
1827 - WADSWORTH BUILDERS COMPANY INC	10272025 C	AD142503 THEATER SEATING FLOOR REPLACE PMT 9	Paid by Check # 387726		10/27/2025	11/10/2025	11/10/2025		11/12/2025	(16,536.65)



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1827 - WADSWORTH BUILDERS COMPANY INC	10272025 C	AD142503 THEATER SEATING FLOOR REPLACE PMT 9	Paid by Check # 387726		10/27/2025	11/10/2025	11/12/2025		11/12/2025	16,536.65
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	10272025 C	STATE 1% THEATER SEATING AND FLOOR REPLACEMENT	Paid by Check # 387752		10/27/2025	11/10/2025	11/10/2025		11/12/2025	167.04
1827 - WADSWORTH BUILDERS COMPANY INC	10272025 C	AD142503 THEATER SEATING FLOOR REPLACE PMT 9	Paid by Check # 387726		10/27/2025	11/10/2025	11/10/2025		11/12/2025	16,536.65
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$16,703.69
Division 195 - MISCELLANEOUS ADMIN Totals										Invoice Transactions 2
										\$16,703.69
Department 14 - ADMINISTRATION Totals										Invoice Transactions 2
										\$16,703.69
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	2.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$2.90
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 1
										\$2.90
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 1
										\$2.90
Fund 4001 - GENERAL CAPITAL PROJECTS Totals										Invoice Transactions 9
										\$16,706.59
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
5265 - LEGACY TITLE OF MONTANA	2827	JASON GILSTRAP	Paid by Check # 387652		10/30/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	(200.00)
5265 - LEGACY TITLE OF MONTANA	2827	JASON GILSTRAP	Paid by Check # 387652		10/30/2025	11/04/2025	11/12/2025	11/04/2025	11/12/2025	200.00
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 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5265 - LEGACY TITLE OF MONTANA	2827	JASON GILSTRAP	Paid by Check # 387652		10/30/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	200.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$200.00
Division 721 - CD ADMINISTRATION Totals							Invoice Transactions		1	\$200.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		1	\$200.00
Fund 4510 - HAZARD REMOVAL Totals							Invoice Transactions		3	\$200.00
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/05/2025		11/05/2025	100.00
1462 - CDW GOVERNMENT	AG3287D	MONITORS - SR-11221	Paid by Check # 387450		10/07/2025	11/07/2025	10/31/2025		11/05/2025	(143.77)
1462 - CDW GOVERNMENT	AG3287D	MONITORS - SR-11221	Paid by Check # 387450		10/07/2025	11/07/2025	11/05/2025		11/05/2025	143.77
1139 - NORTHWESTERN ENERGY	0100470-4/102825	0100470-4/102825	Paid by Check # 387566		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(1,563.59)
1139 - NORTHWESTERN ENERGY	0100470-4/102825	0100470-4/102825	Paid by Check # 387566		10/28/2025	10/31/2025	11/05/2025		11/05/2025	1,563.59
1486 - FERGUSON ENTERPRISES INC	0937094	INVENTORY ITEMS	Paid by Check # 387467		10/21/2025	10/31/2025	10/31/2025		11/05/2025	(18,718.50)
1486 - FERGUSON ENTERPRISES INC	0937094	INVENTORY ITEMS	Paid by Check # 387467		10/21/2025	10/31/2025	11/05/2025		11/05/2025	18,718.50
3477 - FISHERS TECHNOLOGY	1575355	MONTHLY MAINTENANCE	Paid by Check # 387469		10/23/2025	10/31/2025	10/31/2025		11/05/2025	(279.49)
3477 - FISHERS TECHNOLOGY	1575355	MONTHLY MAINTENANCE	Paid by Check # 387469		10/23/2025	10/31/2025	11/05/2025		11/05/2025	279.49
6816 - GREAT FALLS MEDICAL SERVICES	7397	DOT PHYSICAL BRAD SLOAN	Paid by Check # 387477		10/27/2025	11/26/2025	10/31/2025		11/05/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	7397	DOT PHYSICAL BRAD SLOAN	Paid by Check # 387477		10/27/2025	11/26/2025	11/05/2025		11/05/2025	80.00
1431 - HAWKINS INC	7241010	DELIVERY OF CHLORINE	Paid by Check # 387482		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(14,821.50)
1431 - HAWKINS INC	7241010	DELIVERY OF CHLORINE	Paid by Check # 387482		10/28/2025	10/31/2025	11/05/2025		11/05/2025	14,821.50
2682 - MASTERCARD PROCESSING CENTER	8367/10232025	EMERGENCY SPILL SIGNS	Paid by Check # 387502		10/23/2025	10/31/2025	10/31/2025		11/05/2025	(76.77)
2682 - MASTERCARD PROCESSING CENTER	8367/10232025	EMERGENCY SPILL SIGNS	Paid by Check # 387502		10/23/2025	10/31/2025	11/05/2025		11/05/2025	76.77
2682 - MASTERCARD PROCESSING CENTER	8367/10212025	CRANE HAND SIGNAL SIGNS	Paid by Check # 387502		10/21/2025	10/31/2025	10/31/2025		11/05/2025	(81.35)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/10212025	CRANE HAND SIGNAL SIGNS	Paid by Check # 387502		10/21/2025	10/31/2025	11/05/2025		11/05/2025	81.35
2682 - MASTERCARD PROCESSING CENTER	8367/10242025	TOOLS FOR SHOP	Paid by Check # 387502		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(54.97)
2682 - MASTERCARD PROCESSING CENTER	8367/10242025	TOOLS FOR SHOP	Paid by Check # 387502		10/24/2025	10/31/2025	11/05/2025		11/05/2025	54.97
1865 - NORTHERN HYDRAULICS INC	INVNH5061	CHEM UV HOSE	Paid by Check # 387516		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(184.30)
1865 - NORTHERN HYDRAULICS INC	INVNH5061	CHEM UV HOSE	Paid by Check # 387516		10/27/2025	10/31/2025	11/05/2025		11/05/2025	184.30
1224 - NORTHWEST PIPE FITTINGS INC	2470463	SUMP PUMP	Paid by Check # 387518		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(23.18)
1224 - NORTHWEST PIPE FITTINGS INC	2470463	SUMP PUMP	Paid by Check # 387518		10/27/2025	10/31/2025	11/05/2025		11/05/2025	23.18
1224 - NORTHWEST PIPE FITTINGS INC	2469700	CHEM UV SUMP PUMP PIT	Paid by Check # 387518		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(1,209.00)
1224 - NORTHWEST PIPE FITTINGS INC	2469700	CHEM UV SUMP PUMP PIT	Paid by Check # 387518		10/24/2025	10/31/2025	11/05/2025		11/05/2025	1,209.00
2760 - PLATT ELECTRIC SUPPLY	6S37945	STOCK FOR ELECTRICIANS	Paid by Check # 387520		10/22/2025	10/31/2025	10/31/2025		11/05/2025	(756.36)
2760 - PLATT ELECTRIC SUPPLY	6S37945	STOCK FOR ELECTRICIANS	Paid by Check # 387520		10/22/2025	10/31/2025	11/05/2025		11/05/2025	756.36
2760 - PLATT ELECTRIC SUPPLY	6S63870	INTAKES	Paid by Check # 387520		10/23/2025	10/31/2025	10/31/2025		11/05/2025	(181.83)
2760 - PLATT ELECTRIC SUPPLY	6S63870	INTAKES	Paid by Check # 387520		10/23/2025	10/31/2025	11/05/2025		11/05/2025	181.83
2760 - PLATT ELECTRIC SUPPLY	6S85839	TOOLS	Paid by Check # 387520		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(24.43)
2760 - PLATT ELECTRIC SUPPLY	6S85839	TOOLS	Paid by Check # 387520		10/27/2025	10/31/2025	11/05/2025		11/05/2025	24.43
1535 - RAILROAD MANAGEMENT CO III LLC	529430	WATER PIPELINE CROSSING #305955	Paid by Check # 387525		06/26/2025	10/31/2025	10/31/2025		11/05/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	529430	WATER PIPELINE CROSSING #305955	Paid by Check # 387525		06/26/2025	10/31/2025	11/05/2025		11/05/2025	417.05
3871 - S+S MACHINE INC	38794	ADDITIONAL DAY DUE TO COMPLICATIONS	Paid by Check # 387527		10/07/2025	10/31/2025	10/31/2025		11/05/2025	(1,538.00)
3871 - S+S MACHINE INC	38794	ADDITIONAL DAY DUE TO COMPLICATIONS	Paid by Check # 387527		10/07/2025	10/31/2025	11/05/2025		11/05/2025	1,538.00
3871 - S+S MACHINE INC	38793	REPAIR PUMP #4 STAGE 3	Paid by Check # 387527		10/07/2025	10/31/2025	10/31/2025		11/05/2025	(12,500.00)
3871 - S+S MACHINE INC	38793	REPAIR PUMP #4 STAGE 3	Paid by Check # 387527		10/07/2025	10/31/2025	11/05/2025		11/05/2025	12,500.00
1129 - STATE OF MONTANA	2022BOIL000427	MTB 32468 BOIL CERT	Paid by Check # 387567		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(36.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2022BOIL00042	MTB 32468 BOIL CERT	Paid by Check		10/24/2025	10/31/2025	11/05/2025		11/05/2025	36.00
	7		# 387567							
1129 - STATE OF MONTANA	2021BOIL00001	MTB 31215 BOILER	Paid by Check		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(36.00)
	6	CERT	# 387568							
1129 - STATE OF MONTANA	2021BOIL00001	MTB 31215 BOILER	Paid by Check		10/24/2025	10/31/2025	11/05/2025		11/05/2025	36.00
	6	CERT	# 387568							
1129 - STATE OF MONTANA	2010BOILMTN0	MTB 24542 BOILER	Paid by Check		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(36.00)
	6450	CERT	# 387569							
1129 - STATE OF MONTANA	2010BOILMTN0	MTB 24542 BOILER	Paid by Check		10/24/2025	10/31/2025	11/05/2025		11/05/2025	36.00
	6450	CERT	# 387569							
1129 - STATE OF MONTANA	2010BOILMTN0	MTB 24541 BOILER	Paid by Check		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(36.00)
	6448	CERT	# 387570							
1129 - STATE OF MONTANA	2010BOILMTN0	MTB 24541 BOILER	Paid by Check		10/24/2025	10/31/2025	11/05/2025		11/05/2025	36.00
	6448	CERT	# 387570							
1204 - TRACTOR & EQUIPMENT CO	GFWO0113945	REPLACE BATTERIES	Paid by Check		10/23/2025	10/31/2025	10/31/2025		11/05/2025	(2,430.71)
			# 387544							
1204 - TRACTOR & EQUIPMENT CO	GFWO0113945	REPLACE BATTERIES	Paid by Check		10/23/2025	10/31/2025	11/05/2025		11/05/2025	2,430.71
			# 387544							
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025	Paid by Check		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(9.77)
		PREMIUM WORK COMP	# 387591							
		PAYMENT								
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025	Paid by Check		11/03/2025	11/28/2025	11/06/2025		11/06/2025	9.77
		PREMIUM WORK COMP	# 387591							
		PAYMENT								
6240 - FIELD INSTRUMENTS & CONTROLS	INV43299	CHLORINE ANALYZER	Paid by Check		10/30/2025	11/05/2025	11/05/2025		11/12/2025	(5,199.87)
INC			# 387629							
6240 - FIELD INSTRUMENTS & CONTROLS	INV43299	CHLORINE ANALYZER	Paid by Check		10/30/2025	11/05/2025	11/12/2025		11/12/2025	5,199.87
INC			# 387629							
1139 - NORTHWESTERN ENERGY	0100466-2/110425	0100466-2/110425	Paid by Check		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(1,039.71)
			# 387748							
1139 - NORTHWESTERN ENERGY	0100466-2/110425	0100466-2/110425	Paid by Check		11/04/2025	11/10/2025	11/12/2025		11/12/2025	1,039.71
			# 387748							
1139 - NORTHWESTERN ENERGY	0725959-1/110425	0725959-1/110425	Paid by Check		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(66.04)
			# 387748							
1139 - NORTHWESTERN ENERGY	0725959-1/110425	0725959-1/110425	Paid by Check		11/04/2025	11/10/2025	11/12/2025		11/12/2025	66.04
			# 387748							
1172 - HOVEN EQUIPMENT COMPANY	12665803	SNOWBLOWER	Paid by Check		10/14/2025	11/05/2025	11/05/2025		11/12/2025	(2,700.00)
			# 387641							
1172 - HOVEN EQUIPMENT COMPANY	12665803	SNOWBLOWER	Paid by Check		10/14/2025	11/05/2025	11/12/2025		11/12/2025	2,700.00
			# 387641							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70233	EMBROIDERED HATS	Paid by Check		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(479.50)
			# 387643							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70233	EMBROIDERED HATS	Paid by Check		11/03/2025	11/05/2025	11/12/2025		11/12/2025	479.50
			# 387643							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6816 - GREAT FALLS MEDICAL SERVICES	7162	DOT PHYSICAL NICK SALLE	Paid by Check # 387637		10/02/2025	11/01/2025	11/05/2025		11/12/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	7162	DOT PHYSICAL NICK SALLE	Paid by Check # 387637		10/02/2025	11/01/2025	11/12/2025		11/12/2025	80.00
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/10/2025		11/12/2025	(23.33)
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/12/2025		11/12/2025	23.33
1068 - GENERAL DISTRIBUTING COMPANY	0001566309	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 387633		10/31/2025	11/30/2025	11/05/2025		11/12/2025	(86.61)
1068 - GENERAL DISTRIBUTING COMPANY	0001566309	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 387633		10/31/2025	11/30/2025	11/12/2025		11/12/2025	86.61
1100 - GREAT FALLS ACE	3926413	POLE BARN RS 60D 6 INCH	Paid by Check # 387636		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(31.98)
1100 - GREAT FALLS ACE	3926413	POLE BARN RS 60D 6 INCH	Paid by Check # 387636		11/10/2025	11/10/2025	11/12/2025		11/12/2025	31.98
6037 - ALERT SERVICES INC	5066	FIRE ALARM MONTHLY MONITORING	Paid by Check # 387594		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(375.00)
6037 - ALERT SERVICES INC	5066	FIRE ALARM MONTHLY MONITORING	Paid by Check # 387594		11/03/2025	11/05/2025	11/12/2025		11/12/2025	375.00
2033 - ANDERSON SERVICE INC	25099	CRANE INSPECTION	Paid by Check # 387596		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(2,435.02)
2033 - ANDERSON SERVICE INC	25099	CRANE INSPECTION	Paid by Check # 387596		11/03/2025	11/05/2025	11/12/2025		11/12/2025	2,435.02
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(30.00)
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	30.00
1554 - BUG DOCTOR	1234	MONTHLY PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(55.00)
1554 - BUG DOCTOR	1234	MONTHLY PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04857900	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 387615		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04857900	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 387615		10/31/2025	11/05/2025	11/12/2025		11/12/2025	32.00
5047 - DAKOTA SUPPLY GROUP INC	S104888926001	METER GASKETS	Paid by Check # 387618		10/31/2025	12/25/2025	11/05/2025		11/12/2025	(175.30)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP INC	S104888926001	METER GASKETS	Paid by Check # 387618		10/31/2025	12/25/2025	11/12/2025		11/12/2025	175.30
5047 - DAKOTA SUPPLY GROUP INC	S105126608001	WAX COUPLING AND CLAMP	Paid by Check # 387618		11/06/2025	11/10/2025	11/10/2025		11/12/2025	(4,004.45)
5047 - DAKOTA SUPPLY GROUP INC	S105126608001	WAX COUPLING AND CLAMP	Paid by Check # 387618		11/06/2025	11/10/2025	11/12/2025		11/12/2025	4,004.45
5047 - DAKOTA SUPPLY GROUP INC	S105139881003	HYMAX COUPLING	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	(4,439.29)
5047 - DAKOTA SUPPLY GROUP INC	S105139881003	HYMAX COUPLING	Paid by Check # 387618		11/06/2025	12/25/2025	11/12/2025		11/12/2025	4,439.29
5047 - DAKOTA SUPPLY GROUP INC	S105139881002	16 INCH HYMAX COUPLING	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	(4,439.29)
5047 - DAKOTA SUPPLY GROUP INC	S105139881002	16 INCH HYMAX COUPLING	Paid by Check # 387618		11/06/2025	12/25/2025	11/12/2025		11/12/2025	4,439.29
5047 - DAKOTA SUPPLY GROUP INC	S105017381001	GATE VALVES AND COUPLINGS	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	(7,368.01)
5047 - DAKOTA SUPPLY GROUP INC	S105017381001	GATE VALVES AND COUPLINGS	Paid by Check # 387618		11/06/2025	12/25/2025	11/12/2025		11/12/2025	7,368.01
5047 - DAKOTA SUPPLY GROUP INC	S104984903001	REPAIR CLAMPS AND BOALINK	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	(5,864.48)
5047 - DAKOTA SUPPLY GROUP INC	S104984903001	REPAIR CLAMPS AND BOALINK	Paid by Check # 387618		11/06/2025	12/25/2025	11/12/2025		11/12/2025	5,864.48
1109 - ENERGY LABORATORIES INC	746476	WP DISCHARGE	Paid by Check # 387625		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(80.00)
1109 - ENERGY LABORATORIES INC	746476	WP DISCHARGE	Paid by Check # 387625		10/29/2025	11/05/2025	11/12/2025		11/12/2025	80.00
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(366.45)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	366.45
1221 - WILLIAMSON FENCING	20328A	GATE TO PUMP HOUSE	Paid by Check # 387728		10/23/2025	11/05/2025	11/05/2025		11/12/2025	(307.50)
1221 - WILLIAMSON FENCING	20328A	GATE TO PUMP HOUSE	Paid by Check # 387728		10/23/2025	11/05/2025	11/12/2025		11/12/2025	307.50
1129 - STATE OF MONTANA	11012025	BOILER ROOM WORK	Paid by Check # 387751		11/01/2025	12/01/2025	11/05/2025		11/12/2025	(36.00)
1129 - STATE OF MONTANA	11012025	BOILER ROOM WORK	Paid by Check # 387751		11/01/2025	12/01/2025	11/12/2025		11/12/2025	36.00
1168 - THATCHER COMPANY OF MONTANA	2025350100843	DELIVERY OF ALUM	Paid by Check # 387712		10/17/2025	11/05/2025	11/05/2025		11/12/2025	(8,903.58)
1168 - THATCHER COMPANY OF MONTANA	2025350100843	DELIVERY OF ALUM	Paid by Check # 387712		10/17/2025	11/05/2025	11/12/2025		11/12/2025	8,903.58
1168 - THATCHER COMPANY OF MONTANA	2025350100848	DELIVERY OF ALUM	Paid by Check # 387712		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(8,886.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER COMPANY OF MONTANA	2025350100848	DELIVERY OF ALUM	Paid by Check # 387712		10/29/2025	11/05/2025	11/12/2025		11/12/2025	8,886.50
4002 - TRACTIAN	20752	SENSORS FOR PUMPS	Paid by Check # 387720		10/02/2025	11/05/2025	11/05/2025		11/12/2025	(24,840.00)
4002 - TRACTIAN	20752	SENSORS FOR PUMPS	Paid by Check # 387720		10/02/2025	11/05/2025	11/12/2025		11/12/2025	24,840.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362366	HAND TIE WIRE, MARKING PAINT WHITE, CHAPIN HOSE, SHUT OFF HANDLE	Paid by Check # 387708		10/16/2025	11/05/2025	11/05/2025		11/12/2025	(144.20)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362366	HAND TIE WIRE, MARKING PAINT WHITE, CHAPIN HOSE, SHUT OFF HANDLE	Paid by Check # 387708		10/16/2025	11/05/2025	11/12/2025		11/12/2025	144.20
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362661	FITTINGS FOR HOSE DIFFUSERS	Paid by Check # 387708		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(270.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362661	FITTINGS FOR HOSE DIFFUSERS	Paid by Check # 387708		10/29/2025	11/05/2025	11/12/2025		11/12/2025	270.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362879	STAKE WHISKERS	Paid by Check # 387708		11/07/2025	11/10/2025	11/10/2025		11/12/2025	(25.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362879	STAKE WHISKERS	Paid by Check # 387708		11/07/2025	11/10/2025	11/12/2025		11/12/2025	25.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362833	STAKE WHISKERS	Paid by Check # 387708		11/06/2025	11/10/2025	11/10/2025		11/12/2025	(25.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362833	STAKE WHISKERS	Paid by Check # 387708		11/06/2025	11/10/2025	11/12/2025		11/12/2025	25.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362881	FIRE NOZZLE AND FIRE ADAPT	Paid by Check # 387708		11/07/2025	11/10/2025	11/10/2025		11/12/2025	(55.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362881	FIRE NOZZLE AND FIRE ADAPT	Paid by Check # 387708		11/07/2025	11/10/2025	11/12/2025		11/12/2025	55.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579890	AA BATTERIES	Paid by Check # 387709		10/31/2025	11/30/2025	11/05/2025		11/12/2025	(40.49)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579890	AA BATTERIES	Paid by Check # 387709		10/31/2025	11/30/2025	11/12/2025		11/12/2025	40.49
1535 - RAILROAD MANAGEMENT CO III LLC	537354	LICENSE #301110	Paid by Check # 387703		10/27/2025	11/05/2025	11/05/2025		11/12/2025	(917.41)
1535 - RAILROAD MANAGEMENT CO III LLC	537354	LICENSE #301110	Paid by Check # 387703		10/27/2025	11/05/2025	11/12/2025		11/12/2025	917.41
1224 - NORTHWEST PIPE FITTINGS INC	2475114	NORTHWEST SUMPS	Paid by Check # 387694		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(92.24)
1224 - NORTHWEST PIPE FITTINGS INC	2475114	NORTHWEST SUMPS	Paid by Check # 387694		10/31/2025	11/05/2025	11/12/2025		11/12/2025	92.24
2682 - MASTERCARD PROCESSING CENTER	9646/10312025	CURT PINTLE HOOK	Paid by Check # 387671		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(151.44)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/10312025	CURT PINTLE HOOK	Paid by Check # 387671		10/31/2025	11/05/2025	11/12/2025		11/12/2025	151.44
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check # 387671		11/05/2025	11/05/2025	11/05/2025		11/12/2025	(78.00)
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check # 387671		11/05/2025	11/05/2025	11/12/2025		11/12/2025	78.00
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check # 387671		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(146.00)
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check # 387671		10/29/2025	11/05/2025	11/12/2025		11/12/2025	146.00
2682 - MASTERCARD PROCESSING CENTER	8367/10232025	GAS VALVE YOKES	Paid by Check # 387673		10/23/2025	11/05/2025	11/05/2025		11/12/2025	(659.84)
2682 - MASTERCARD PROCESSING CENTER	8367/10232025	GAS VALVE YOKES	Paid by Check # 387673		10/23/2025	11/05/2025	11/12/2025		11/12/2025	659.84
2682 - MASTERCARD PROCESSING CENTER	8367/10152025	WINTER WEAR	Paid by Check # 387673		10/15/2025	11/05/2025	11/05/2025		11/12/2025	(398.65)
2682 - MASTERCARD PROCESSING CENTER	8367/10152025	WINTER WEAR	Paid by Check # 387673		10/15/2025	11/05/2025	11/12/2025		11/12/2025	398.65
2682 - MASTERCARD PROCESSING CENTER	8367/10302025	PALLET JACK	Paid by Check # 387673		10/30/2025	11/05/2025	11/05/2025		11/12/2025	(399.99)
2682 - MASTERCARD PROCESSING CENTER	8367/10302025	PALLET JACK	Paid by Check # 387673		10/30/2025	11/05/2025	11/12/2025		11/12/2025	399.99
2682 - MASTERCARD PROCESSING CENTER	8367/10312025	PVC PIPE	Paid by Check # 387673		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(135.16)
2682 - MASTERCARD PROCESSING CENTER	8367/10312025	PVC PIPE	Paid by Check # 387673		10/31/2025	11/05/2025	11/12/2025		11/12/2025	135.16
2682 - MASTERCARD PROCESSING CENTER	9646/110725	FLAGSHOOTER	Paid by Check # 387671		11/07/2025	11/10/2025	11/10/2025		11/12/2025	(673.13)
2682 - MASTERCARD PROCESSING CENTER	9646/110725	FLAGSHOOTER	Paid by Check # 387671		11/07/2025	11/10/2025	11/12/2025		11/12/2025	673.13
2682 - MASTERCARD PROCESSING CENTER	9646/110725A	EMPLOYEE GIFT AWARD	Paid by Check # 387671		11/07/2025	11/10/2025	11/10/2025		11/12/2025	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9646/110725A	EMPLOYEE GIFT AWARD	Paid by Check # 387671		11/07/2025	11/10/2025	11/12/2025		11/12/2025	25.00
1061 - NATIONAL LAUNDRY	18710	MONTHLY MOPS & MATS	Paid by Check # 387687		10/28/2025	11/05/2025	11/05/2025		11/12/2025	(428.52)
1061 - NATIONAL LAUNDRY	18710	MONTHLY MOPS & MATS	Paid by Check # 387687		10/28/2025	11/05/2025	11/12/2025		11/12/2025	428.52
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(17.40)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/12/2025		11/12/2025	17.40
1061 - NATIONAL LAUNDRY	20606	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(51.95)
1061 - NATIONAL LAUNDRY	20606	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/12/2025		11/12/2025	51.95
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 144	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	746476	WP DISCHARGE	Paid by Check # 387625		10/29/2025	11/05/2025	11/05/2025		11/12/2025	80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$80.00
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 1	\$80.00
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7241010	DELIVERY OF CHLORINE	Paid by Check # 387482		10/28/2025	10/31/2025	10/31/2025		11/05/2025	14,821.50
1168 - THATCHER COMPANY OF MONTANA	2025350100843	DELIVERY OF ALUM	Paid by Check # 387712		10/17/2025	11/05/2025	11/05/2025		11/12/2025	8,903.58
1168 - THATCHER COMPANY OF MONTANA	2025350100848	DELIVERY OF ALUM	Paid by Check # 387712		10/29/2025	11/05/2025	11/05/2025		11/12/2025	8,886.50
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV43299	CHLORINE ANALYZER	Paid by Check # 387629		10/30/2025	11/05/2025	11/05/2025		11/12/2025	5,199.87
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 4	\$37,811.45
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/10232025	EMERGENCY SPILL SIGNS	Paid by Check # 387502		10/23/2025	10/31/2025	10/31/2025		11/05/2025	76.77
2682 - MASTERCARD PROCESSING CENTER	8367/10212025	CRANE HAND SIGNAL SIGNS	Paid by Check # 387502		10/21/2025	10/31/2025	10/31/2025		11/05/2025	81.35
2682 - MASTERCARD PROCESSING CENTER	8367/10312025	PVC PIPE	Paid by Check # 387673		10/31/2025	11/05/2025	11/05/2025		11/12/2025	135.16
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$293.28
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1865 - NORTHERN HYDRAULICS INC	INVNH5061	CHEM UV HOSE	Paid by Check # 387516		10/27/2025	10/31/2025	10/31/2025		11/05/2025	184.30



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	8367/10232025 A	GAS VALVE YOKES	Paid by Check # 387673		10/23/2025	11/05/2025	11/05/2025		11/12/2025	659.84
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 2
										\$844.14
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2470463	SUMP PUMP	Paid by Check # 387518		10/27/2025	10/31/2025	10/31/2025		11/05/2025	23.18
1224 - NORTHWEST PIPE FITTINGS INC	2469700	CHEM UV SUMP PUMP PIT	Paid by Check # 387518		10/24/2025	10/31/2025	10/31/2025		11/05/2025	1,209.00
2760 - PLATT ELECTRIC SUPPLY	6S63870	INTAKES	Paid by Check # 387520		10/23/2025	10/31/2025	10/31/2025		11/05/2025	181.83
1204 - TRACTOR & EQUIPMENT CO	GFWO0113945	REPLACE BATTERIES	Paid by Check # 387544		10/23/2025	10/31/2025	10/31/2025		11/05/2025	2,430.71
1221 - WILLIAMSON FENCING	20328A	GATE TO PUMP HOUSE	Paid by Check # 387728		10/23/2025	11/05/2025	11/05/2025		11/12/2025	307.50
1224 - NORTHWEST PIPE FITTINGS INC	2475114	NORTHWEST SUMPS	Paid by Check # 387694		10/31/2025	11/05/2025	11/05/2025		11/12/2025	92.24
2033 - ANDERSON SERVICE INC	25099	CRANE INSPECTION	Paid by Check # 387596		11/03/2025	11/05/2025	11/05/2025		11/12/2025	2,435.02
1172 - HOVEN EQUIPMENT COMPANY	12665803	SNOWBLOWER	Paid by Check # 387641		10/14/2025	11/05/2025	11/05/2025		11/12/2025	2,700.00
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 8
										\$9,379.48
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/10242025	TOOLS FOR SHOP	Paid by Check # 387502		10/24/2025	10/31/2025	10/31/2025		11/05/2025	54.97
2760 - PLATT ELECTRIC SUPPLY	6S37945	STOCK FOR ELECTRICIANS	Paid by Check # 387520		10/22/2025	10/31/2025	10/31/2025		11/05/2025	756.36
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$811.33
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	6S85839	TOOLS	Paid by Check # 387520		10/27/2025	10/31/2025	10/31/2025		11/05/2025	24.43
2682 - MASTERCARD PROCESSING CENTER	8367/10302025	PALLET JACK	Paid by Check # 387673		10/30/2025	11/05/2025	11/05/2025		11/12/2025	399.99
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$424.42
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	2022BOIL00042 7	MTB 32468 BOIL CERT	Paid by Check # 387567		10/24/2025	10/31/2025	10/31/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	2021BOIL00001 6	MTB 31215 BOILER CERT	Paid by Check # 387568		10/24/2025	10/31/2025	10/31/2025		11/05/2025	36.00
1129 - STATE OF MONTANA	2010BOILMTN0 6450	MTB 24542 BOILER CERT	Paid by Check # 387569		10/24/2025	10/31/2025	10/31/2025		11/05/2025	36.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	2010BOILMTNO 6448	MTB 24541 BOILER CERT	Paid by Check # 387570		10/24/2025	10/31/2025	10/31/2025		11/05/2025	36.00
Object 43355 - LICENSES Totals										Invoice Transactions 4
										\$144.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100470- 4/102825	0100470-4/102825	Paid by Check # 387566		10/28/2025	10/31/2025	10/31/2025		11/05/2025	1,563.59
1139 - NORTHWESTERN ENERGY	0100466- 2/110425	0100466-2/110425	Paid by Check # 387748		11/04/2025	11/10/2025	11/10/2025		11/12/2025	1,039.71
1139 - NORTHWESTERN ENERGY	0725959- 1/110425	0725959-1/110425	Paid by Check # 387748		11/04/2025	11/10/2025	11/10/2025		11/12/2025	66.04
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$2,669.34
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3871 - S+S MACHINE INC	38794	ADDITIONAL DAY DUE TO COMPLICATIONS	Paid by Check # 387527		10/07/2025	10/31/2025	10/31/2025		11/05/2025	1,538.00
3871 - S+S MACHINE INC	38793	REPAIR PUMP #4 STAGE 3	Paid by Check # 387527		10/07/2025	10/31/2025	10/31/2025		11/05/2025	12,500.00
4002 - TRACTIAN	20752	SENSORS FOR PUMPS	Paid by Check # 387720		10/02/2025	11/05/2025	11/05/2025		11/12/2025	24,840.00
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	122.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$39,000.15
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3477 - FISHERS TECHNOLOGY	1575355	MONTHLY MAINTENANCE	Paid by Check # 387469		10/23/2025	10/31/2025	10/31/2025		11/05/2025	279.49
1535 - RAILROAD MANAGEMENT CO III LLC	529430	WATER PIPELINE CROSSING #305955	Paid by Check # 387525		06/26/2025	10/31/2025	10/31/2025		11/05/2025	417.05
1535 - RAILROAD MANAGEMENT CO III LLC	537354	LICENSE #301110	Paid by Check # 387703		10/27/2025	11/05/2025	11/05/2025		11/12/2025	917.41
2682 - MASTERCARD PROCESSING CENTER	8367/10152025 A	WINTER WEAR	Paid by Check # 387673		10/15/2025	11/05/2025	11/05/2025		11/12/2025	398.65
1061 - NATIONAL LAUNDRY	18710	MONTHLY MOPS & MATS	Paid by Check # 387687		10/28/2025	11/05/2025	11/05/2025		11/12/2025	428.52
6037 - ALERT SERVICES INC	5066	FIRE ALARM MONTHLY MONITORING	Paid by Check # 387594		11/03/2025	11/05/2025	11/05/2025		11/12/2025	375.00
1554 - BUG DOCTOR	1234	MONTHLY PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04857900	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 387615		10/31/2025	11/05/2025	11/05/2025		11/12/2025	32.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 8
Division 555 - WATER PURIFICATION Totals										Invoice Transactions 40
										\$2,903.12
										\$94,280.71



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	9.77
Object 41420 - WORKERS COMPENSATION Totals										Invoice Transactions 1
										\$9.77
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AG3287D	MONITORS - SR-11221 - UTILITY DISPATCHER	Paid by Check # 387450		10/07/2025	11/07/2025	10/31/2025		11/05/2025	143.77
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$143.77
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/10/2025		11/12/2025	23.33
2682 - MASTERCARD PROCESSING CENTER	9646/110725A	EMPLOYEE GIFT AWARD	Paid by Check # 387671		11/07/2025	11/10/2025	11/10/2025		11/12/2025	25.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046579890	AA BATTERIES	Paid by Check # 387709		10/31/2025	11/30/2025	11/05/2025		11/12/2025	40.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$88.82
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check # 387671		11/05/2025	11/05/2025	11/05/2025		11/12/2025	78.00
2682 - MASTERCARD PROCESSING CENTER	9646/10292025 A	NITRILE GLOVES	Paid by Check # 387671		10/29/2025	11/05/2025	11/05/2025		11/12/2025	146.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 2
										\$224.00
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001566309	IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C	Paid by Check # 387633		10/31/2025	11/30/2025	11/05/2025		11/12/2025	86.61
1100 - GREAT FALLS ACE	3926413	POLE BARN RS 60D 6 INCH	Paid by Check # 387636		11/10/2025	11/10/2025	11/10/2025		11/12/2025	31.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70233	EMBROIDERED HATS	Paid by Check # 387643		11/03/2025	11/05/2025	11/05/2025		11/12/2025	479.50
2682 - MASTERCARD PROCESSING CENTER	9646/10312025	CURT PINTLE HOOK	Paid by Check # 387671		10/31/2025	11/05/2025	11/05/2025		11/12/2025	151.44
2682 - MASTERCARD PROCESSING CENTER	9646/110725	FLAGSHOOTER	Paid by Check # 387671		11/07/2025	11/10/2025	11/10/2025		11/12/2025	673.13
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	17.40



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	20606	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	51.95
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362366	HAND TIE WIRE, MARKING PAINT WHITE, CHAPIN HOSE, SHUT OFF HANDLE	Paid by Check # 387708		10/16/2025	11/05/2025	11/05/2025		11/12/2025	144.20
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362661	FITTINGS FOR HOSE DIFFUSERS	Paid by Check # 387708		10/29/2025	11/05/2025	11/05/2025		11/12/2025	270.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362879	STAKE WHISKERS	Paid by Check # 387708		11/07/2025	11/10/2025	11/10/2025		11/12/2025	25.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362833	STAKE WHISKERS	Paid by Check # 387708		11/06/2025	11/10/2025	11/10/2025		11/12/2025	25.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362881	FIRE NOZZLE AND FIRE ADAPT	Paid by Check # 387708		11/07/2025	11/10/2025	11/10/2025		11/12/2025	55.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 12	<u>\$2,011.21</u>
Object 42360 - UTILITY SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0937094	INVENTORY ITEMS	Paid by Check # 387467		10/21/2025	10/31/2025	10/31/2025		11/05/2025	18,718.50
5047 - DAKOTA SUPPLY GROUP INC	S105126608001	WAX COUPLING AND CLAMP	Paid by Check # 387618		11/06/2025	11/10/2025	11/10/2025		11/12/2025	4,004.45
5047 - DAKOTA SUPPLY GROUP INC	S105139881003	HYMAX COUPLING	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	4,439.29
5047 - DAKOTA SUPPLY GROUP INC	S105139881002	16 INCH HYMAX COUPLING	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	4,439.29
5047 - DAKOTA SUPPLY GROUP INC	S105017381001	GATE VALVES AND COUPLINGS	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	7,368.01
5047 - DAKOTA SUPPLY GROUP INC	S104984903001	REPAIR CLAMPS AND BOALINK	Paid by Check # 387618		11/06/2025	12/25/2025	11/10/2025		11/12/2025	5,864.48
Object 42360 - UTILITY SUPPLIES Totals									Invoice Transactions 6	<u>\$44,834.02</u>
Object 42370 - METER SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S104888926001	METER GASKETS	Paid by Check # 387618		10/31/2025	12/25/2025	11/05/2025		11/12/2025	175.30
Object 42370 - METER SUPPLIES Totals									Invoice Transactions 1	<u>\$175.30</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	244.30
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$244.30</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7162	DOT PHYSICAL NICK SALLE	Paid by Check # 387637		10/02/2025	11/01/2025	11/05/2025		11/12/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	100.00
6816 - GREAT FALLS MEDICAL SERVICES	7397	DOT PHYSICAL BRAD SLOAN	Paid by Check # 387477		10/27/2025	11/26/2025	10/31/2025		11/05/2025	80.00
1129 - STATE OF MONTANA	11012025	BOILER ROOM WORK	Paid by Check # 387751		11/01/2025	12/01/2025	11/05/2025		11/12/2025	36.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$216.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$30.00
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 32
										\$48,057.19
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 73
										\$142,417.90
Fund 5210 - WATER Totals										Invoice Transactions 217
										\$142,417.90
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100696-4/101625	0100696-4/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(409.80)
1139 - NORTHWESTERN ENERGY	0100696-4/101625	0100696-4/101625	Paid by Check # 387566		10/16/2025	10/28/2025	11/05/2025		11/05/2025	409.80
1139 - NORTHWESTERN ENERGY	0715055-0/102325	0715055-0/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(2,069.76)
1139 - NORTHWESTERN ENERGY	0715055-0/102325	0715055-0/102325	Paid by Check # 387566		10/23/2025	10/28/2025	11/05/2025		11/05/2025	2,069.76
1139 - NORTHWESTERN ENERGY	0715215-0/101525	0715215-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(399.59)
1139 - NORTHWESTERN ENERGY	0715215-0/101525	0715215-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	399.59
1139 - NORTHWESTERN ENERGY	0715550-0/101625	0715550-0/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(207.29)
1139 - NORTHWESTERN ENERGY	0715550-0/101625	0715550-0/101625	Paid by Check # 387566		10/16/2025	10/28/2025	11/05/2025		11/05/2025	207.29
1139 - NORTHWESTERN ENERGY	0721391-1/102325	0721391-1/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(27.63)
1139 - NORTHWESTERN ENERGY	0721391-1/102325	0721391-1/102325	Paid by Check # 387566		10/23/2025	10/28/2025	11/05/2025		11/05/2025	27.63



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0714957-8/102425	0714957-8/102425	Paid by Check # 387566		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(24.10)
1139 - NORTHWESTERN ENERGY	0714957-8/102425	0714957-8/102425	Paid by Check # 387566		10/24/2025	10/31/2025	11/05/2025		11/05/2025	24.10
1139 - NORTHWESTERN ENERGY	0715002-2/102725	0715002-2/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(32.00)
1139 - NORTHWESTERN ENERGY	0715002-2/102725	0715002-2/102725	Paid by Check # 387566		10/27/2025	10/31/2025	11/05/2025		11/05/2025	32.00
1139 - NORTHWESTERN ENERGY	1356777-1/102825	1356777-1/102825	Paid by Check # 387566		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(452.77)
1139 - NORTHWESTERN ENERGY	1356777-1/102825	1356777-1/102825	Paid by Check # 387566		10/28/2025	10/31/2025	11/05/2025		11/05/2025	452.77
6816 - GREAT FALLS MEDICAL SERVICES	7397	DOT PHYSICAL BRAD SLOAN	Paid by Check # 387477		10/27/2025	11/26/2025	10/31/2025		11/05/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	7397	DOT PHYSICAL BRAD SLOAN	Paid by Check # 387477		10/27/2025	11/26/2025	11/05/2025		11/05/2025	80.00
1462 - CDW GOVERNMENT	AG3287D	MONITORS - SR-11221 - UTILITY DISPATCHER	Paid by Check # 387450		10/07/2025	11/07/2025	10/31/2025		11/05/2025	(143.77)
1462 - CDW GOVERNMENT	AG3287D	MONITORS - SR-11221 - UTILITY DISPATCHER	Paid by Check # 387450		10/07/2025	11/07/2025	11/05/2025		11/05/2025	143.77
1066 - FASTENAL COMPANY	MTGRE241922	GRADE 8 BOLTS FOR FORK REPAIRS ON SEWER JET TRUCKS	Paid by Check # 387465		10/27/2025	11/26/2025	10/31/2025		11/05/2025	(30.58)
1066 - FASTENAL COMPANY	MTGRE241922	GRADE 8 BOLTS FOR FORK REPAIRS ON SEWER JET TRUCKS	Paid by Check # 387465		10/27/2025	11/26/2025	11/05/2025		11/05/2025	30.58
1214 - TD&H ENGINEERING	44821	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 39	Paid by Check # 387535		10/15/2025	10/31/2025	10/31/2025		11/05/2025	(19,670.50)
1214 - TD&H ENGINEERING	44821	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 39	Paid by Check # 387535		10/15/2025	10/31/2025	11/05/2025		11/05/2025	19,670.50
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(9.78)
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	9.78
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(279.20)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	279.20



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER	Paid by Check		11/06/2025	11/21/2025	11/10/2025		11/12/2025	(23.33)
		OVERNIGHT SHIP	# 387630							
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER	Paid by Check		11/06/2025	11/21/2025	11/12/2025		11/12/2025	23.33
		OVERNIGHT SHIP	# 387630							
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(30.00)
			# 387607							
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check		11/02/2025	11/05/2025	11/12/2025		11/12/2025	30.00
			# 387607							
6816 - GREAT FALLS MEDICAL SERVICES	7162	DOT PHYSICAL NICK	Paid by Check		10/02/2025	11/01/2025	11/05/2025		11/12/2025	(80.00)
		SALLE	# 387637							
6816 - GREAT FALLS MEDICAL SERVICES	7162	DOT PHYSICAL NICK	Paid by Check		10/02/2025	11/01/2025	11/12/2025		11/12/2025	80.00
		SALLE	# 387637							
6816 - GREAT FALLS MEDICAL SERVICES	7497	DOT PHYSICAL	Paid by Check		11/05/2025	12/05/2025	11/10/2025		11/12/2025	(160.00)
		GEORGE NELSON	# 387637							
6816 - GREAT FALLS MEDICAL SERVICES	7497	DOT PHYSICAL	Paid by Check		11/05/2025	12/05/2025	11/12/2025		11/12/2025	160.00
		GEORGE NELSON	# 387637							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70233	EMBROIDERED HATS	Paid by Check		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(479.50)
			# 387643							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70233	EMBROIDERED HATS	Paid by Check		11/03/2025	11/05/2025	11/12/2025		11/12/2025	479.50
			# 387643							
2682 - MASTERCARD PROCESSING CENTER	9646/10312025	CURT PINTLE HOOK	Paid by Check		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(151.44)
			# 387671							
2682 - MASTERCARD PROCESSING CENTER	9646/10312025	CURT PINTLE HOOK	Paid by Check		10/31/2025	11/05/2025	11/12/2025		11/12/2025	151.44
			# 387671							
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check		11/05/2025	11/05/2025	11/05/2025		11/12/2025	(78.00)
			# 387671							
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check		11/05/2025	11/05/2025	11/12/2025		11/12/2025	78.00
			# 387671							
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(146.00)
			# 387671							
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check		10/29/2025	11/05/2025	11/12/2025		11/12/2025	146.00
			# 387671							
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST	Paid by Check		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(13.69)
		MOP, LARGE WET	# 387687							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST	Paid by Check		11/04/2025	11/10/2025	11/12/2025		11/12/2025	13.69
		MOP, LARGE WET	# 387687							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
4044 - NEENAH FOUNDRY COMPANY	202347	FRAME AND CONVEX	Paid by Check		11/04/2025	12/04/2025	11/10/2025		11/12/2025	(1,659.26)
		GRATE	# 387688							
4044 - NEENAH FOUNDRY COMPANY	202347	FRAME AND CONVEX	Paid by Check		11/04/2025	12/04/2025	11/12/2025		11/12/2025	1,659.26
		GRATE	# 387688							



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000234592	SERVICES FOR NOVEMBER 2025	Paid by Check # 387691		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(318,988.87)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000234592	SERVICES FOR NOVEMBER 2025	Paid by Check # 387691		11/03/2025	11/05/2025	11/12/2025		11/12/2025	318,988.87
1535 - RAILROAD MANAGEMENT CO III LLC	537326	LICENSE #301109	Paid by Check # 387703		10/27/2025	11/05/2025	11/05/2025		11/12/2025	(458.76)
1535 - RAILROAD MANAGEMENT CO III LLC	537326	LICENSE #301109	Paid by Check # 387703		10/27/2025	11/05/2025	11/12/2025		11/12/2025	458.76
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362366	HAND TIE WIRE, MARKING PAINT WHITE, CHAPIN HOSE, SHUT OFF HANDLE	Paid by Check # 387708		10/16/2025	11/05/2025	11/05/2025		11/12/2025	(144.20)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362366	HAND TIE WIRE, MARKING PAINT WHITE, CHAPIN HOSE, SHUT OFF HANDLE	Paid by Check # 387708		10/16/2025	11/05/2025	11/12/2025		11/12/2025	144.20
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362881	FIRE NOZZLE AND FIRE ADAPT	Paid by Check # 387708		11/07/2025	11/10/2025	11/10/2025		11/12/2025	(55.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362881	FIRE NOZZLE AND FIRE ADAPT	Paid by Check # 387708		11/07/2025	11/10/2025	11/12/2025		11/12/2025	55.00
1139 - NORTHWESTERN ENERGY	3288019-7/110625	3288019-7/110625	Paid by Check # 387748		11/06/2025	11/10/2025	11/10/2025		11/12/2025	(26.85)
1139 - NORTHWESTERN ENERGY	3288019-7/110625	3288019-7/110625	Paid by Check # 387748		11/06/2025	11/10/2025	11/12/2025		11/12/2025	26.85
1139 - NORTHWESTERN ENERGY	3340590-3/110525	3340590-3/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(50.80)
1139 - NORTHWESTERN ENERGY	3340590-3/110525	3340590-3/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	50.80
1139 - NORTHWESTERN ENERGY	3872764-0/110525	3872764-0/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(1.02)
1139 - NORTHWESTERN ENERGY	3872764-0/110525	3872764-0/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	1.02
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 62										\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100696-4/101625	0100696-4/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	409.80
1139 - NORTHWESTERN ENERGY	0715055-0/102325	0715055-0/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	2,069.76
1139 - NORTHWESTERN ENERGY	0715215-0/101525	0715215-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	399.59
1139 - NORTHWESTERN ENERGY	0715550-0/101625	0715550-0/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	207.29



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721391-1/102325	0721391-1/102325	Paid by Check # 387566		10/23/2025	10/28/2025	10/28/2025		11/05/2025	27.63
1139 - NORTHWESTERN ENERGY	0714957-8/102425	0714957-8/102425	Paid by Check # 387566		10/24/2025	10/31/2025	10/31/2025		11/05/2025	24.10
1139 - NORTHWESTERN ENERGY	0715002-2/102725	0715002-2/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	32.00
1139 - NORTHWESTERN ENERGY	1356777-1/102825	1356777-1/102825	Paid by Check # 387566		10/28/2025	10/31/2025	10/31/2025		11/05/2025	452.77
1139 - NORTHWESTERN ENERGY	3288019-7/110625	3288019-7/110625	Paid by Check # 387748		11/06/2025	11/10/2025	11/10/2025		11/12/2025	26.85
1139 - NORTHWESTERN ENERGY	3340590-3/110525	3340590-3/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	50.80
1139 - NORTHWESTERN ENERGY	3872764-0/110525	3872764-0/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	1.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		11	\$3,701.61
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000234592	SERVICES FOR NOVEMBER 2025	Paid by Check # 387691		11/03/2025	11/05/2025	11/05/2025		11/12/2025	306,488.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$306,488.87
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	44821	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 39	Paid by Check # 387535		10/15/2025	10/31/2025	10/31/2025		11/05/2025	19,670.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		1	\$19,670.50
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000234592	SERVICES FOR NOVEMBER 2025	Paid by Check # 387691		11/03/2025	11/05/2025	11/05/2025		11/12/2025	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions		1	\$12,500.00
Division 564 - SEWER TREATMENT Totals							Invoice Transactions		14	\$342,360.98
Division 565 - SEWER COLLECTION										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	9.78
Object 41420 - WORKERS COMPENSATION Totals							Invoice Transactions		1	\$9.78
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AG3287D	MONITORS - SR-11221 - UTILITY DISPATCHER	Paid by Check # 387450		10/07/2025	11/07/2025	10/31/2025		11/05/2025	143.77
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	\$143.77



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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 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/10292025	NITRILE GLOVES	Paid by Check # 387671		11/05/2025	11/05/2025	11/05/2025		11/12/2025	78.00
2682 - MASTERCARD PROCESSING CENTER	9646/10292025 A	NITRILE GLOVES	Paid by Check # 387671		10/29/2025	11/05/2025	11/05/2025		11/12/2025	146.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 2	<u>\$224.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE241922	GRADE 8 BOLTS FOR FORK REPAIRS ON SEWER JET TRUCKS	Paid by Check # 387465		10/27/2025	11/26/2025	10/31/2025		11/05/2025	30.58
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70233	EMBROIDERED HATS	Paid by Check # 387643		11/03/2025	11/05/2025	11/05/2025		11/12/2025	479.50
2682 - MASTERCARD PROCESSING CENTER	9646/10312025	CURT PINTLE HOOK	Paid by Check # 387671		10/31/2025	11/05/2025	11/05/2025		11/12/2025	151.44
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	9.64
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362366	HAND TIE WIRE, MARKING PAINT WHITE, CHAPIN HOSE, SHUT OFF HANDLE	Paid by Check # 387708		10/16/2025	11/05/2025	11/05/2025		11/12/2025	144.20
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362881	FIRE NOZZLE AND FIRE ADAPT	Paid by Check # 387708		11/07/2025	11/10/2025	11/10/2025		11/12/2025	55.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 6	<u>\$870.36</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
4044 - NEENAH FOUNDRY COMPANY	202347	FRAME AND CONVEX GRATE	Paid by Check # 387688		11/04/2025	12/04/2025	11/10/2025		11/12/2025	1,659.26
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	<u>\$1,659.26</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	244.30
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$244.30</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7162	DOT PHYSICAL NICK SALLE	Paid by Check # 387637		10/02/2025	11/01/2025	11/05/2025		11/12/2025	80.00
6816 - GREAT FALLS MEDICAL SERVICES	7497	DOT PHYSICAL GEORGE NELSON	Paid by Check # 387637		11/05/2025	12/05/2025	11/10/2025		11/12/2025	160.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 2	<u>\$240.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6816 - GREAT FALLS MEDICAL SERVICES	7397	DOT PHYSICAL BRAD SLOAN	Paid by Check # 387477		10/27/2025	11/26/2025	10/31/2025		11/05/2025	80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	537326	LICENSE #301109	Paid by Check # 387703		10/27/2025	11/05/2025	11/05/2025		11/12/2025	458.76
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals									Invoice Transactions 1	\$458.76
Division 565 - SEWER COLLECTION Totals									Invoice Transactions 17	\$3,960.23
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/10/2025		11/12/2025	23.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$23.33
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	4.05
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$4.05
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	34.90
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$34.90
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 3	\$62.28
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 34	\$346,383.49
Fund 5310 - SEWER Totals									Invoice Transactions 96	\$346,383.49
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3553 - GREAT WEST ENGINEERING INC	37871	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 &4/PMT3	Paid by Check # 387480		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(7,209.75)



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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										
Object 20110 - ACCOUNTS PAYABLE										
3553 - GREAT WEST ENGINEERING INC	37871	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 &4/PMT3	Paid by Check # 387480		10/23/2025	10/28/2025	11/05/2025		11/05/2025	7,209.75
3553 - GREAT WEST ENGINEERING INC	37874	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 27	Paid by Check # 387480		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(6,813.75)
3553 - GREAT WEST ENGINEERING INC	37874	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 27	Paid by Check # 387480		10/23/2025	10/28/2025	11/05/2025		11/05/2025	6,813.75
3553 - GREAT WEST ENGINEERING INC	37873	OF 1361.6 STORMWATER MASTER PLAN/PMT 27	Paid by Check # 387480		10/23/2025	10/28/2025	10/28/2025		11/05/2025	(2,365.00)
3553 - GREAT WEST ENGINEERING INC	37873	OF 1361.6 STORMWATER MASTER PLAN/PMT 27	Paid by Check # 387480		10/23/2025	10/28/2025	11/05/2025		11/05/2025	2,365.00
1129 - STATE OF MONTANA	09302025B	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387580		09/30/2025	10/28/2025	10/28/2025		11/05/2025	(5.90)
1129 - STATE OF MONTANA	09302025B	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387580		09/30/2025	10/28/2025	11/05/2025		11/05/2025	5.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302025	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387547		09/30/2025	10/28/2025	10/28/2025		11/05/2025	(584.41)
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302025	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387547		09/30/2025	10/28/2025	11/05/2025		11/05/2025	584.41
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(34.90)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	34.90
2682 - MASTERCARD PROCESSING CENTER	9646/110525	ZIP LOCK BAGS FOR SAMPLES	Paid by Check # 387671		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(12.48)
2682 - MASTERCARD PROCESSING CENTER	9646/110525	ZIP LOCK BAGS FOR SAMPLES	Paid by Check # 387671		11/05/2025	11/10/2025	11/12/2025		11/12/2025	12.48



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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 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0001919600/2025	FULL YEAR TAXES PARCEL #0001919600 2025 WGF FLOOD DIST STORM	Paid by Check # 387743		11/05/2025	11/05/2025	11/05/2025		11/12/2025	(28,780.86)
1217 - CASCADE COUNTY	0001919600/2025	FULL YEAR TAXES PARCEL #0001919600 2025 WGF FLOOD DIST STORM	Paid by Check # 387743		11/05/2025	11/05/2025	11/12/2025		11/12/2025	28,780.86
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	(890.00)
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/12/2025		11/12/2025	890.00
1139 - NORTHWESTERN ENERGY	2075429-7/110525	2075429-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(22.19)
1139 - NORTHWESTERN ENERGY	2075429-7/110525	2075429-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	22.19
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(30.00)
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/110525	ZIP LOCK BAGS FOR SAMPLES	Paid by Check # 387671		11/05/2025	11/10/2025	11/10/2025		11/12/2025	12.48
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$12.48
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	34.90
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$34.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	10312025/OCT 2025	RECORDING FEES OCT 2025	Paid by Check # 387744		10/31/2025	11/04/2025	11/04/2025		11/12/2025	890.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$890.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$30.00
Division 567 - ENVIRONMENTAL Totals								Invoice Transactions	4	\$967.38



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429-7/110525	2075429-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	22.19
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<u>\$22.19</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0001919600/2025	FULL YEAR TAXES PARCEL #0001919600 2025 WGF FLOOD DIST STORM	Paid by Check # 387743		11/05/2025	11/05/2025	11/05/2025		11/12/2025	28,780.86
Object 45410 - TAXES & ASSESSMENTS Totals										Invoice Transactions 1
										<u>\$28,780.86</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	09302025B	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387580		09/30/2025	10/28/2025	10/28/2025		11/05/2025	5.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302025	OF 1806.4 CARTER PARK STREET RECONSTRUCTION/PM T 1	Paid by Check # 387547		09/30/2025	10/28/2025	10/28/2025		11/05/2025	584.41
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$590.31</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	37871	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3 &4/PMT3	Paid by Check # 387480		10/23/2025	10/28/2025	10/28/2025		11/05/2025	7,209.75
3553 - GREAT WEST ENGINEERING INC	37874	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 27	Paid by Check # 387480		10/23/2025	10/28/2025	10/28/2025		11/05/2025	6,813.75
3553 - GREAT WEST ENGINEERING INC	37873	OF 1361.6 STORMWATER MASTER PLAN/PMT 27	Paid by Check # 387480		10/23/2025	10/28/2025	10/28/2025		11/05/2025	2,365.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 3
										<u>\$16,388.50</u>
Division 575 - STORM DRAIN COLLECTION Totals										Invoice Transactions 7
										<u>\$45,781.86</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 11
										<u>\$46,749.24</u>
Fund 5315 - STORM DRAIN Totals										Invoice Transactions 33
										<u>\$46,749.24</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(12.67)



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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										
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	12.67
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(17.14)
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	17.14
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(30.98)
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	30.98
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(57.70)
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	11/05/2025		11/05/2025	57.70
1596 - THE REAL YELLOW PAGE -THRYV-T25	120586060/OC T25	ADVERTISING - SANITATION - OCT. 2025	Paid by Check # 387539		10/25/2025	10/31/2025	10/31/2025		11/05/2025	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV-T25	120586060/OC T25	ADVERTISING - SANITATION - OCT. 2025	Paid by Check # 387539		10/25/2025	10/31/2025	11/05/2025		11/05/2025	190.45
3591 - WASTE TEK SOLUTIONS	1994	COMPACTOR REPAIR/WALMART 10TH AVE S	Paid by Check # 387550		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(1,421.00)
3591 - WASTE TEK SOLUTIONS	1994	COMPACTOR REPAIR/WALMART 10TH AVE S	Paid by Check # 387550		10/15/2025	10/28/2025	11/05/2025		11/05/2025	1,421.00
3591 - WASTE TEK SOLUTIONS	2008	COMPACTOR LEASES - SANITATION	Paid by Check # 387727		11/01/2025	11/05/2025	11/05/2025		11/12/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	2008	COMPACTOR LEASES - SANITATION	Paid by Check # 387727		11/01/2025	11/05/2025	11/12/2025		11/12/2025	525.00
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(354.86)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	354.86
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(15.78)
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/12/2025		11/12/2025	15.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0808284	LATEX WINTER GLOVES, LINED GLOVES - SANITATION	Paid by Check # 387690		10/28/2025	11/06/2025	11/06/2025		11/12/2025	(179.84)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0808284	LATEX WINTER GLOVES, LINED GLOVES - SANITATION	Paid by Check # 387690		10/28/2025	11/06/2025	11/12/2025		11/12/2025	179.84
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(26.64)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	26.64
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(22.02)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	22.02
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(23.86)
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/12/2025		11/12/2025	23.86
4010 - MONTANA VALLEY METAL	1246	FIX 13 DUMPSTERS FABRICATION & MATERIALS	Paid by Check # 387682		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(1,735.50)
4010 - MONTANA VALLEY METAL	1246	FIX 13 DUMPSTERS FABRICATION & MATERIALS	Paid by Check # 387682		10/31/2025	11/05/2025	11/12/2025		11/12/2025	1,735.50
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(141,617.59)
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/12/2025		11/12/2025	141,617.59
2789 - ROSS BARTELL	TRAVEL/102720 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387729		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(64.20)
2789 - ROSS BARTELL	TRAVEL/102720 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387729		11/06/2025	11/06/2025	11/12/2025		11/12/2025	64.20
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(24.00)
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	24.00
6816 - GREAT FALLS MEDICAL SERVICES	7458	DOT PHYSICAL - RODGER	Paid by Check # 387637		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	7458	DOT PHYSICAL - RODGER	Paid by Check # 387637		10/31/2025	11/05/2025	11/12/2025		11/12/2025	160.00
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(30.76)
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/12/2025		11/12/2025	30.76
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	38	\$0.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	6.34
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	8.57
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	15.49
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	11.93
1104 - NORTH 40 OUTFITTERS - CSWW INC	0808284	LATEX WINTER GLOVES, LINED GLOVES - SANITATION	Paid by Check # 387690		10/28/2025	11/06/2025	11/06/2025		11/12/2025	89.92
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			<u>\$132.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3591 - WASTE TEK SOLUTIONS	1994	COMPACTOR REPAIR/WALMART 10TH AVE S	Paid by Check # 387550		10/15/2025	10/28/2025	10/28/2025		11/05/2025	1,421.00
4010 - MONTANA VALLEY METAL	1246	FIX 13 DUMPSTERS FABRICATION & MATERIALS	Paid by Check # 387682		10/31/2025	11/05/2025	11/05/2025		11/12/2025	1,735.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			<u>\$3,156.50</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/OC T25	ADVERTISING - SANITATION - OCT. 2025	Paid by Check # 387539		10/25/2025	10/31/2025	10/31/2025		11/05/2025	95.23
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 1			<u>\$95.23</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	52,385.54
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			<u>\$52,385.54</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7458	DOT PHYSICAL - RODGER	Paid by Check # 387637		10/31/2025	11/05/2025	11/05/2025		11/12/2025	80.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	28.85
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	7.89



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	13.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	11.01
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	177.43
3591 - WASTE TEK SOLUTIONS	2008	COMPACTOR LEASES - SANITATION	Paid by Check # 387727		11/01/2025	11/05/2025	11/05/2025		11/12/2025	525.00
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	12.00
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	15.38
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 8			<u>\$790.88</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/102720 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387729		11/06/2025	11/06/2025	11/06/2025		11/12/2025	32.10
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$32.10</u>
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions 19			<u>\$56,672.50</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	6.33
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	8.57
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	15.49
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	11.93
1104 - NORTH 40 OUTFITTERS - CSWW INC	0808284	LATEX WINTER GLOVES, LINED GLOVES - SANITATION	Paid by Check # 387690		10/28/2025	11/06/2025	11/06/2025		11/12/2025	89.92
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			<u>\$132.24</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/OC T25	ADVERTISING - SANITATION - OCT. 2025	Paid by Check # 387539		10/25/2025	10/31/2025	10/31/2025		11/05/2025	95.22
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 1			<u>\$95.22</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000008414	LANDFILL CHARGES OCT 2025	Paid by Check # 387747		10/31/2025	11/05/2025	11/05/2025		11/12/2025	89,232.05
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			<u>\$89,232.05</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7458	DOT PHYSICAL - RODGER	Paid by Check # 387637		10/31/2025	11/05/2025	11/05/2025		11/12/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18777	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	28.85
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	7.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	13.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	11.01
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	177.43
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	12.00
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	15.38
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 7
										\$265.88
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/102720 25R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 387729		11/06/2025	11/06/2025	11/06/2025		11/12/2025	32.10
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$32.10
Division 585 - SANITATION RESIDENTIAL Totals										Invoice Transactions 16
										\$89,837.49
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 35
										\$146,509.99
Fund 5410 - SANITATION Totals										Invoice Transactions 73
										\$146,509.99
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725463-4/102825	0725463-4/102825	Paid by Check # 387566		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(66.06)
1139 - NORTHWESTERN ENERGY	0725463-4/102825	0725463-4/102825	Paid by Check # 387566		10/28/2025	10/31/2025	11/05/2025		11/05/2025	66.06
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725463-4/102825	0725463-4/102825	Paid by Check # 387566		10/28/2025	10/31/2025	10/31/2025		11/05/2025	66.06
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$66.06
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions 1			\$66.06
Department 64 - PARK & RECREATION Totals							Invoice Transactions 1			\$66.06
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions 3			\$66.06
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4135823-5/101525	4135823-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(3,062.42)
1139 - NORTHWESTERN ENERGY	4135823-5/101525	4135823-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	3,062.42
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/05/2025		11/05/2025	65.00
1825 - ALL SEASON SPAS & STOVES INC	SAL5790	POOL CHEMICAL TEST KITS AIM HIGH	Paid by Check # 387441		10/28/2025	10/28/2025	10/28/2025		11/05/2025	(51.90)
1825 - ALL SEASON SPAS & STOVES INC	SAL5790	POOL CHEMICAL TEST KITS AIM HIGH	Paid by Check # 387441		10/28/2025	10/28/2025	11/05/2025		11/05/2025	51.90
1825 - ALL SEASON SPAS & STOVES INC	SAL5796	POOL CHEMICAL TEST KITS AIM HIGH	Paid by Check # 387441		10/28/2025	10/28/2025	10/28/2025		11/05/2025	(51.90)
1825 - ALL SEASON SPAS & STOVES INC	SAL5796	POOL CHEMICAL TEST KITS AIM HIGH	Paid by Check # 387441		10/28/2025	10/28/2025	11/05/2025		11/05/2025	51.90
5012 - BETTER BODY FITNESS OF MONTANA INC	45008	LABOR/MILEAGE REPAIRS TO FITNESS EQUIPMENT AIM HIGH	Paid by Check # 387446		10/27/2025	10/28/2025	10/28/2025		11/05/2025	(348.00)
5012 - BETTER BODY FITNESS OF MONTANA INC	45008	LABOR/MILEAGE REPAIRS TO FITNESS EQUIPMENT AIM HIGH	Paid by Check # 387446		10/27/2025	10/28/2025	11/05/2025		11/05/2025	348.00
1068 - GENERAL DISTRIBUTING COMPANY	0001562079	POOL TANK RENTAL 9/19-10/18/2025	Paid by Check # 387473		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001562079	POOL TANK RENTAL 9/19-10/18/2025	Paid by Check # 387473		10/20/2025	10/28/2025	11/05/2025		11/05/2025	125.00
1100 - GREAT FALLS ACE	1260501	EQUIPMENT PARTS POOL AIM HIGH	Paid by Check # 387476		10/28/2025	10/28/2025	10/28/2025		11/05/2025	(26.99)
1100 - GREAT FALLS ACE	1260501	EQUIPMENT PARTS POOL AIM HIGH	Paid by Check # 387476		10/28/2025	10/28/2025	11/05/2025		11/05/2025	26.99
1431 - HAWKINS INC	7241221	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/28/2025	10/28/2025	10/28/2025		11/05/2025	(794.19)
1431 - HAWKINS INC	7241221	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/28/2025	10/28/2025	11/05/2025		11/05/2025	794.19



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	7241009	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/28/2025	10/28/2025	10/28/2025		11/05/2025	(1,938.73)
1431 - HAWKINS INC	7241009	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/28/2025	10/28/2025	11/05/2025		11/05/2025	1,938.73
1431 - HAWKINS INC	7242459	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/29/2025	10/28/2025	10/28/2025		11/05/2025	(99.22)
1431 - HAWKINS INC	7242459	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/29/2025	10/28/2025	11/05/2025		11/05/2025	99.22
2682 - MASTERCARD PROCESSING CENTER	6816/10302025	6816/SAMS/BIRTHDAY CUPCAKES RESALE	Paid by Check # 387496		10/30/2025	10/28/2025	10/28/2025		11/05/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6816/10302025	6816/SAMS/BIRTHDAY CUPCAKES RESALE	Paid by Check # 387496		10/30/2025	10/28/2025	11/05/2025		11/05/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/10302025 A	6816/SAUNA PLACE/REPAIR PARTS FOR SAUNA AIM HIGH	Paid by Check # 387496		10/30/2025	10/28/2025	10/28/2025		11/05/2025	(1,365.00)
2682 - MASTERCARD PROCESSING CENTER	6816/10302025 A	6816/SAUNA PLACE/REPAIR PARTS FOR SAUNA AIM HIGH	Paid by Check # 387496		10/30/2025	10/28/2025	11/05/2025		11/05/2025	1,365.00
1286 - TOOL BOX INC	305222	SMALL TOOLS AIM HIGH POOLS	Paid by Check # 387542		10/27/2025	10/28/2025	10/28/2025		11/05/2025	(68.95)
1286 - TOOL BOX INC	305222	SMALL TOOLS AIM HIGH POOLS	Paid by Check # 387542		10/27/2025	10/28/2025	11/05/2025		11/05/2025	68.95
1061 - NATIONAL LAUNDRY	17721	LAUNDRY SERVICES AIM HIGH	Paid by Check # 387513		10/23/2025	10/27/2025	10/27/2025		11/05/2025	(175.89)
1061 - NATIONAL LAUNDRY	17721	LAUNDRY SERVICES AIM HIGH	Paid by Check # 387513		10/23/2025	10/27/2025	11/05/2025		11/05/2025	175.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8152951	CASTER WHEELS CORE POLE AIM HIGH	Paid by Check # 387690		10/28/2025	10/31/2025	10/31/2025		11/12/2025	(41.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8152951	CASTER WHEELS CORE POLE AIM HIGH	Paid by Check # 387690		10/28/2025	10/31/2025	11/12/2025		11/12/2025	41.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8153101	CASTER WHEELS CORE POLE AIM HIGH	Paid by Check # 387690		10/28/2025	10/31/2025	11/12/2025		11/12/2025	(41.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8153101	CREDIT CASTER WHEELS CORE POLE AIM HIGH	Paid by Check # 387690		10/28/2025	10/31/2025	10/31/2025		11/12/2025	41.97
2186 - THERMAL SUPPLY INC	8495114	PLEATED FILTERS AIM HIGH	Paid by Check # 387714		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(1,180.60)
2186 - THERMAL SUPPLY INC	8495114	PLEATED FILTERS AIM HIGH	Paid by Check # 387714		11/06/2025	11/06/2025	11/12/2025		11/12/2025	1,180.60
2761 - US BANK EQUIPMENT FINANCE	567386149	SERVICE CONTRACT W/ OVERAGE PRINTER AIM HIGH	Paid by Check # 387724		10/27/2025	11/03/2025	11/03/2025		11/12/2025	(2,397.38)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	567386149	SERVICE CONTRACT W/ OVERAGE PRINTER	Paid by Check # 387724		10/27/2025	11/03/2025	11/12/2025		11/12/2025	2,397.38
2682 - MASTERCARD PROCESSING CENTER	6816/10312025	6816/AMAZON/RESALES CONCESSIONS, BD PARTIES	Paid by Check # 387665		10/31/2025	10/31/2025	10/31/2025		11/12/2025	(213.24)
2682 - MASTERCARD PROCESSING CENTER	6816/10312025	6816/AMAZON/RESALES CONCESSIONS, BD PARTIES	Paid by Check # 387665		10/31/2025	10/31/2025	11/12/2025		11/12/2025	213.24
2682 - MASTERCARD PROCESSING CENTER	6816/10312025	6816/AMAZON/CONCESSIONS AIM HIGH	Paid by Check # 387665		10/31/2025	10/31/2025	10/31/2025		11/12/2025	(19.95)
2682 - MASTERCARD PROCESSING CENTER	6816/10312025	6816/AMAZON/CONCESSIONS AIM HIGH	Paid by Check # 387665		10/31/2025	10/31/2025	11/12/2025		11/12/2025	19.95
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 387665		11/03/2025	10/31/2025	10/31/2025		11/12/2025	(22.99)
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 387665		11/03/2025	10/31/2025	11/12/2025		11/12/2025	22.99
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 387665		11/03/2025	10/31/2025	10/31/2025		11/12/2025	(76.78)
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 387665		11/03/2025	10/31/2025	11/12/2025		11/12/2025	76.78
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMERICANRED CROSS/LIFEGUARD	Paid by Check # 387665		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMERICANRED CROSS/LIFEGUARD MANAGEMENT COURSE	Paid by Check # 387665		11/03/2025	11/03/2025	11/12/2025		11/12/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	6816/11062025	6816/IKEA/OPERATING SUPPLIES	Paid by Check # 387665		11/06/2025	11/06/2025	11/06/2025		11/12/2025	(99.50)
2682 - MASTERCARD PROCESSING CENTER	6816/11062025	6816/IKEA/OPERATING SUPPLIES	Paid by Check # 387665		11/06/2025	11/06/2025	11/12/2025		11/12/2025	99.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1658184	OPERATING SUPPLIES REPAIRS AIM HIGH	Paid by Check # 387647		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(15.55)
1105 - JOHNSON MADISON LUMBER CO INC	6I1658184	OPERATING SUPPLIES REPAIRS AIM HIGH	Paid by Check # 387647		10/31/2025	11/03/2025	11/12/2025		11/12/2025	15.55
1105 - JOHNSON MADISON LUMBER CO INC	6I1657926	MAINT REPAIRS/SUPPLIES AIM HIGH	Paid by Check # 387647		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(74.95)
1105 - JOHNSON MADISON LUMBER CO INC	6I1657926	MAINT REPAIRS/SUPPLIES AIM HIGH	Paid by Check # 387647		10/31/2025	11/03/2025	11/12/2025		11/12/2025	74.95
1100 - GREAT FALLS ACE	1262111	AMMONIA 64 OZ. AIM HIGH POOLS	Paid by Check # 387636		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(4.59)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1262111	AMMONIA 64 OZ. AIM HIGH POOLS	Paid by Check # 387636		11/03/2025	11/03/2025	11/12/2025		11/12/2025	4.59
1068 - GENERAL DISTRIBUTING COMPANY	0001565325	CO2 BY POUND CHEMICALS AIM HIGH POOLS	Paid by Check # 387633		10/31/2025	11/03/2025	11/03/2025		11/12/2025	(319.99)
1068 - GENERAL DISTRIBUTING COMPANY	0001565325	CO2 BY POUND CHEMICALS AIM HIGH POOLS	Paid by Check # 387633		10/31/2025	11/03/2025	11/12/2025		11/12/2025	319.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 387665		11/03/2025	10/31/2025	10/31/2025		11/12/2025	22.99
2682 - MASTERCARD PROCESSING CENTER	6816/11032025	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 387665		11/03/2025	10/31/2025	10/31/2025		11/12/2025	76.78
2682 - MASTERCARD PROCESSING CENTER	6816/11062025	6816/IKEA/OPERATING SUPPLIES	Paid by Check # 387665		11/06/2025	11/06/2025	11/06/2025		11/12/2025	99.50
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	<u>\$199.27</u>
Object 42350 - BUILDING PARTS										
2186 - THERMAL SUPPLY INC	8495114	PLEATED FILTERS AIM HIGH	Paid by Check # 387714		11/06/2025	11/06/2025	11/06/2025		11/12/2025	1,180.60
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 1	<u>\$1,180.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1658184	OPERATING SUPPLIES REPAIRS AIM HIGH	Paid by Check # 387647		10/31/2025	11/03/2025	11/03/2025		11/12/2025	15.55
1105 - JOHNSON MADISON LUMBER CO INC	6I1657926	MAINT REPAIRS/SUPPLIES AIM HIGH	Paid by Check # 387647		10/31/2025	11/03/2025	11/03/2025		11/12/2025	74.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	<u>\$90.50</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/10302025	6816/SAMS/BIRTHDAY CUPCAKES RESALE	Paid by Check # 387496		10/30/2025	10/28/2025	10/28/2025		11/05/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/10312025	6816/AMAZON/RESALES CONCESSIONS, BD PARTIES	Paid by Check # 387665		10/31/2025	10/31/2025	10/31/2025		11/12/2025	213.24
2682 - MASTERCARD PROCESSING CENTER	6816/10312025	6816/AMAZON/CONCESSIONS AIM HIGH	Paid by Check # 387665		10/31/2025	10/31/2025	10/31/2025		11/12/2025	19.95
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 3	<u>\$249.67</u>



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43210 - PRINTING, FORMS, ETC										
2761 - US BANK EQUIPMENT FINANCE	567386149	SERVICE CONTRACT W/ OVERAGE PRINTER AIM HIGH	Paid by Check # 387724		10/27/2025	11/03/2025	11/03/2025		11/12/2025	2,397.38
Object 43210 - PRINTING, FORMS, ETC Totals										\$2,397.38
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4135823-5/101525	4135823-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	3,062.42
Object 43420 - ELECTRIC UTILITY Totals										\$3,062.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	17721	LAUNDRY SERVICES AIM HIGH	Paid by Check # 387513		10/23/2025	10/27/2025	10/27/2025		11/05/2025	175.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$175.89
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6816/10302025 A	6816/SAUNA PLACE/REPAIR PARTS FOR SAUNA AIM HIGH	Paid by Check # 387496		10/30/2025	10/28/2025	10/28/2025		11/05/2025	1,365.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										\$1,365.00
Division 681 - ADMIN/BUILDING Totals										\$8,720.73
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8152951	CASTER WHEELS CORE POLE AIM HIGH	Paid by Check # 387690		10/28/2025	10/31/2025	10/31/2025		11/12/2025	41.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8153101	CASTER WHEELS CORE POLE AIM HIGH CREDIT	Paid by Check # 387690		10/28/2025	10/31/2025	10/31/2025		11/12/2025	(41.97)
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$0.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130593	CHEMNET	Paid by Check # 387537		11/03/2025	11/03/2025	11/03/2025		11/05/2025	65.00
5012 - BETTER BODY FITNESS OF MONTANA INC	45008	LABOR/MILEAGE REPAIRS TO FITNESS EQUIPMENT AIM HIGH	Paid by Check # 387446		10/27/2025	10/28/2025	10/28/2025		11/05/2025	348.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$413.00
Division 685 - SPORTS/FITNESS Totals										\$413.00
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7241221	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/28/2025	10/28/2025	10/28/2025		11/05/2025	794.19



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	7241009	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/28/2025	10/28/2025	10/28/2025		11/05/2025	1,938.73
1431 - HAWKINS INC	7242459	POOL CHEMICALS AIM HIGH	Paid by Check # 387482		10/29/2025	10/28/2025	10/28/2025		11/05/2025	99.22
1068 - GENERAL DISTRIBUTING COMPANY	0001565325	CO2 BY POUND CHEMICALS AIM HIGH POOLS	Paid by Check # 387633		10/31/2025	11/03/2025	11/03/2025		11/12/2025	319.99
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 4	\$3,152.13
Object 42290 - OTHER OPERATING SUPPLIES										
1825 - ALL SEASON SPAS & STOVES INC	SAL5790	POOL CHEMICAL TEST KITS AIM HIGH	Paid by Check # 387441		10/28/2025	10/28/2025	10/28/2025		11/05/2025	51.90
1825 - ALL SEASON SPAS & STOVES INC	SAL5796	POOL CHEMICAL TEST KITS AIM HIGH	Paid by Check # 387441		10/28/2025	10/28/2025	10/28/2025		11/05/2025	51.90
1068 - GENERAL DISTRIBUTING COMPANY	0001562079	POOL TANK RENTAL 9/19-10/18/2025	Paid by Check # 387473		10/20/2025	10/28/2025	10/28/2025		11/05/2025	125.00
1100 - GREAT FALLS ACE	1260501	EQUIPMENT PARTS POOL AIM HIGH	Paid by Check # 387476		10/28/2025	10/28/2025	10/28/2025		11/05/2025	26.99
1286 - TOOL BOX INC	305222	SMALL TOOLS AIM HIGH POOLS	Paid by Check # 387542		10/27/2025	10/28/2025	10/28/2025		11/05/2025	68.95
1100 - GREAT FALLS ACE	1262111	AMMONIA 64 OZ. AIM HIGH POOLS	Paid by Check # 387636		11/03/2025	11/03/2025	11/03/2025		11/12/2025	4.59
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 6	\$329.33
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/11032025 B	6816/AMERICANREDCR OSS/LIFEGUARD MANAGEMENT COURSE	Paid by Check # 387665		11/03/2025	11/03/2025	11/03/2025		11/12/2025	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$150.00
Division 687 - AQUATICS Totals									Invoice Transactions 11	\$3,631.46
Department 64 - PARK & RECREATION Totals									Invoice Transactions 28	\$12,765.19
Fund 5715 - AIM HIGH BIG SKY Totals									Invoice Transactions 84	\$12,765.19
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1621 - CAPITAL COMMUNICATIONS	44253	REPAIRS AT 911 CENTER	Paid by Check # 387448		10/26/2025	10/30/2025	10/30/2025		11/05/2025	(195.00)
1621 - CAPITAL COMMUNICATIONS	44253	REPAIRS AT 911 CENTER	Paid by Check # 387448		10/26/2025	10/30/2025	11/05/2025		11/05/2025	195.00
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	10/30/2025		11/05/2025	(15,191.87)
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	11/05/2025		11/05/2025	15,191.87



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(.02)
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	.02
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV25	4064671322/NOV2025	Paid by Check # 387739		11/01/2025	11/06/2025	11/06/2025		11/12/2025	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV25	4064671322/NOV2025	Paid by Check # 387739		11/01/2025	11/06/2025	11/12/2025		11/12/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV25	4064671197/NOV2025	Paid by Check # 387740		11/01/2025	11/06/2025	11/06/2025		11/12/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV25	4064671197/NOV2025	Paid by Check # 387740		11/01/2025	11/06/2025	11/12/2025		11/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV25	4064671196/NOV2025	Paid by Check # 387741		11/01/2025	11/06/2025	11/06/2025		11/12/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV25	4064671196/NOV2025	Paid by Check # 387741		11/01/2025	11/06/2025	11/12/2025		11/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV25	4064671000/NOV2025	Paid by Check # 387742		11/01/2025	11/06/2025	11/06/2025		11/12/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV25	4064671000/NOV2025	Paid by Check # 387742		11/01/2025	11/06/2025	11/12/2025		11/12/2025	640.05
1151 - DR LAWN LANDSCAPE SERVICES	62280	LAWN CARE DISPATCH OCT 2025	Paid by Check # 387623		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(983.93)
1151 - DR LAWN LANDSCAPE SERVICES	62280	LAWN CARE DISPATCH OCT 2025	Paid by Check # 387623		10/31/2025	11/06/2025	11/12/2025		11/12/2025	983.93
1139 - NORTHWESTERN ENERGY	1824494-7/110525	1824494-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(463.62)
1139 - NORTHWESTERN ENERGY	1824494-7/110525	1824494-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	463.62
5957 - TOWNSQUARE MEDIA INC	4987196M14	RECRUITMENT DISPATCH OCT 2025	Paid by Check # 387719		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(5,500.00)
5957 - TOWNSQUARE MEDIA INC	4987196M14	RECRUITMENT DISPATCH OCT 2025	Paid by Check # 387719		10/31/2025	11/06/2025	11/12/2025		11/12/2025	5,500.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 41420 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	.02
Object 41420 - WORKERS COMPENSATION Totals								Invoice Transactions	1	\$0.02



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV25	4064671322/NOV2025	Paid by Check # 387739		11/01/2025	11/06/2025	11/06/2025		11/12/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV25	4064671197/NOV2025	Paid by Check # 387740		11/01/2025	11/06/2025	11/06/2025		11/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV25	4064671196/NOV2025	Paid by Check # 387741		11/01/2025	11/06/2025	11/06/2025		11/12/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/NOV25	4064671000/NOV2025	Paid by Check # 387742		11/01/2025	11/06/2025	11/06/2025		11/12/2025	640.05
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions		4	\$1,136.75
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/110525	1824494-7/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	463.62
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$463.62
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2510049	CJIN SERVICES	Paid by Check # 387531		10/21/2025	10/30/2025	10/30/2025		11/05/2025	15,191.87
1151 - DR LAWN LANDSCAPE SERVICES	62280	LAWN CARE DISPATCH OCT 2025	Paid by Check # 387623		10/31/2025	11/06/2025	11/06/2025		11/12/2025	983.93
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$16,175.80
Object 43620 - BUILDING REPAIR & MAINT										
1621 - CAPITAL COMMUNICATIONS	44253	REPAIRS AT 911 CENTER	Paid by Check # 387448		10/26/2025	10/30/2025	10/30/2025		11/05/2025	195.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		1	\$195.00
Object 43920 - RECRUITMENT COSTS										
5957 - TOWNSQUARE MEDIA INC	4987196M14	RECRUITMENT DISPATCH OCT 2025	Paid by Check # 387719		10/31/2025	11/06/2025	11/06/2025		11/12/2025	5,500.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions		1	\$5,500.00
Division 313 - DISPATCH Totals							Invoice Transactions		10	\$23,471.19
Department 21 - POLICE Totals							Invoice Transactions		10	\$23,471.19
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions		30	\$23,471.19
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100401-9/102425	0100401-9/102425	Paid by Check # 387566		10/24/2025	10/28/2025	10/28/2025		11/05/2025	(298.63)
1139 - NORTHWESTERN ENERGY	0100401-9/102425	0100401-9/102425	Paid by Check # 387566		10/24/2025	10/28/2025	11/05/2025		11/05/2025	298.63
1139 - NORTHWESTERN ENERGY	0724159-9/101525	0724159-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(40.21)
1139 - NORTHWESTERN ENERGY	0724159-9/101525	0724159-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	40.21



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530114/N OV25	4064530114/OCT19TO NOV18	Paid by Check # 387558		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	(74.02)
1102 - CENTURYLINK	4064530114/N OV25	4064530114/OCT19TO NOV18	Paid by Check # 387558		10/29/2025	10/29/2025	11/05/2025	10/29/2025	11/05/2025	74.02
1838 - OTIS ELEVATOR	100402126796	OCTOBER 2025 SOUTH PARKING GARAGE	Paid by Check # 387699		10/31/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	(540.00)
1838 - OTIS ELEVATOR	100402126796	OCTOBER 2025 SOUTH PARKING GARAGE	Paid by Check # 387699		10/31/2025	11/04/2025	11/12/2025	11/04/2025	11/12/2025	540.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/N OV25	4064530114/OCT19TO NOV18	Paid by Check # 387558		10/29/2025	10/29/2025	10/29/2025	10/29/2025	11/05/2025	74.02
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$74.02
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100401-9/102425	0100401-9/102425	Paid by Check # 387566		10/24/2025	10/28/2025	10/28/2025		11/05/2025	298.63
1139 - NORTHWESTERN ENERGY	0724159-9/101525	0724159-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	40.21
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$338.84
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100402126796	OCTOBER 2025 SOUTH PARKING GARAGE	Paid by Check # 387699		10/31/2025	11/04/2025	11/04/2025	11/04/2025	11/12/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$540.00
Division 725 - PARKING Totals							Invoice Transactions		4	\$952.86
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		4	\$952.86
Fund 5725 - PARKING Totals							Invoice Transactions		12	\$952.86
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029388-2/110525	2029388-2/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(23.88)
1139 - NORTHWESTERN ENERGY	2029388-2/110525	2029388-2/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	23.88
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029388-2/110525	2029388-2/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	23.88
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$23.88
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	1		\$23.88
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$23.88
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	3		\$23.88
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
ACTION CARDS AND COLLECTIBLES	2608	CONVENTION CENTER REFUND	Paid by Check # 387583		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(300.00)
ACTION CARDS AND COLLECTIBLES	2608	CONVENTION CENTER REFUND	Paid by Check # 387583		10/31/2025	10/31/2025	11/05/2025		11/05/2025	300.00
HEATHER CHAPMAN	2659	COMMISSION CHAMBERS REFUND	Paid by Check # 387584		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(125.00)
HEATHER CHAPMAN	2659	COMMISSION CHAMBERS REFUND	Paid by Check # 387584		10/31/2025	10/31/2025	11/05/2025		11/05/2025	125.00
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	32970851	TEMP LABOR	Paid by Check # 387462		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(304.73)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	32970851	TEMP LABOR	Paid by Check # 387462		10/31/2025	10/31/2025	11/05/2025		11/05/2025	304.73
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	2610	MHSA CONCERT DUSTY MOLYNEAUX	Paid by Check # 387479		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(7,639.10)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	2610	MHSA CONCERT DUSTY MOLYNEAUX	Paid by Check # 387479		10/31/2025	10/31/2025	11/05/2025		11/05/2025	7,639.10
1377 - MONTANA FEDERAL CREDIT UNION	2606	CONVENTION CENTER REFUND	Paid by Check # 387508		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(708.00)
1377 - MONTANA FEDERAL CREDIT UNION	2606	CONVENTION CENTER REFUND	Paid by Check # 387508		10/31/2025	10/31/2025	11/05/2025		11/05/2025	708.00
MSU SCHOOL OF MUSIC	2661	GIBSON ROOM REFUND	Paid by Check # 387586		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(95.00)
MSU SCHOOL OF MUSIC	2661	GIBSON ROOM REFUND	Paid by Check # 387586		10/31/2025	10/31/2025	11/05/2025		11/05/2025	95.00
DIANE STEFFENS	2638	GIBSON ROOM REFUND	Paid by Check # 387589		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(125.00)
DIANE STEFFENS	2638	GIBSON ROOM REFUND	Paid by Check # 387589		10/31/2025	10/31/2025	11/05/2025		11/05/2025	125.00
4026 - THEATREDNA LLC	6568	FACILITIES UTILIZATION & FEASIBILITY STUDY	Paid by Check # 387540		11/03/2025	11/03/2025	11/03/2025		11/05/2025	(7,715.76)
4026 - THEATREDNA LLC	6568	FACILITIES UTILIZATION & FEASIBILITY STUDY	Paid by Check # 387540		11/03/2025	11/03/2025	11/05/2025		11/05/2025	7,715.76



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(15.22)
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	15.22
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 18
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1301 - GREAT FALLS SCHOOL DISTRICT & A	2610	MHSA CONCERT DUSTY MOLYNEAUX	Paid by Check # 387479		10/31/2025	10/31/2025	10/31/2025		11/05/2025	7,639.10
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1
										\$7,639.10
Object 20380 - DEPOSITS										
ACTION CARDS AND COLLECTIBLES	2608	CONVENTION CENTER REFUND	Paid by Check # 387583		10/31/2025	10/31/2025	10/31/2025		11/05/2025	300.00
HEATHER CHAPMAN	2659	COMMISSION CHAMBERS REFUND	Paid by Check # 387584		10/31/2025	10/31/2025	10/31/2025		11/05/2025	125.00
1377 - MONTANA FEDERAL CREDIT UNION	2606	CONVENTION CENTER REFUND	Paid by Check # 387508		10/31/2025	10/31/2025	10/31/2025		11/05/2025	708.00
MSU SCHOOL OF MUSIC	2661	GIBSON ROOM REFUND	Paid by Check # 387586		10/31/2025	10/31/2025	10/31/2025		11/05/2025	95.00
DIANE STEFFENS	2638	GIBSON ROOM REFUND	Paid by Check # 387589		10/31/2025	10/31/2025	10/31/2025		11/05/2025	125.00
Object 20380 - DEPOSITS Totals										Invoice Transactions 5
										\$1,353.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	32970851	TEMP LABOR	Paid by Check # 387462		10/31/2025	10/31/2025	10/31/2025		11/05/2025	304.73
4026 - THEATREDNA LLC	6568	FACILITIES UTILIZATION & FEASIBILITY STUDY	Paid by Check # 387540		11/03/2025	11/03/2025	11/03/2025		11/05/2025	7,715.76
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	15.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$8,035.71
Division 121 - EVENTS Totals										Invoice Transactions 3
										\$8,035.71
Department 14 - ADMINISTRATION Totals										Invoice Transactions 3
										\$8,035.71
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 27
										\$17,027.81
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1271 - TOLAN DISTRIBUTING INC	30397	BELRAY DEXOS 5W30	Paid by Check # 387541		07/28/2025	10/29/2025	10/29/2025		11/05/2025	781.10



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
5715 - ARCHIE COCHRANE MOTORS INC	5599950	SOCKET & WIRE ASSY	Paid by Check # 387443		10/24/2025	10/29/2025	10/29/2025		11/05/2025	920.99
1253 - CARQUEST	2283706592	MINIATURE LAMP	Paid by Check # 387449		10/27/2025	10/29/2025	10/29/2025		11/05/2025	9.08
1253 - CARQUEST	2283706702	WIRE CONDUIT	Paid by Check # 387449		10/28/2025	10/29/2025	10/29/2025		11/05/2025	23.00
1253 - CARQUEST	2283706388	HYDRAULICS, FUEL FILTERS,AIR FILTERS,DRYER CART.	Paid by Check # 387449		10/23/2025	10/29/2025	10/29/2025		11/05/2025	534.65
1253 - CARQUEST	2283706862	AIR FILTER, OIL FILTERS,FUEL FILTERS,POWER STEERING FLUID	Paid by Check # 387449		10/30/2025	11/03/2025	11/03/2025		11/05/2025	445.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY9668	BLADE ASY WIPERS	Paid by Check # 387458		10/29/2025	10/31/2025	10/31/2025		11/05/2025	20.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ0917	ROTOR BRAKE,BRAKE LINING,ELEMENT KIT, ANTI FREEZE	Paid by Check # 387458		10/30/2025	10/31/2025	10/31/2025		11/05/2025	921.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IZ1038	BATTERY ASM	Paid by Check # 387458		10/30/2025	11/03/2025	11/03/2025		11/05/2025	154.12
3176 - FALLS TIRE SERVICE	72976	EAGLE ENFORCERS - WINTER QTY 12	Paid by Check # 387464		10/28/2025	10/29/2025	10/29/2025		11/05/2025	1,980.00
1582 - I STATE TRUCK CENTER INC	C25216651901	OIL FILTER ELEMENT, FUEL/WATER SEPARATOR	Paid by Check # 387486		10/30/2025	10/31/2025	10/31/2025		11/05/2025	40.77
5160 - JACKSON GROUP PETERBILT	16323GF	OIL FILTER, PACCAR COOLANT, FUEL FILTER KIT	Paid by Check # 387488		10/30/2025	10/31/2025	10/31/2025		11/05/2025	260.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	158103	SWITCH,PLUG,ADAPTE R, MUD FLAP,LOOM SPLIT	Paid by Check # 387512		10/30/2025	10/31/2025	10/31/2025		11/05/2025	96.25
5320 - NORTHWEST PARTS & EQUIPMENT	B163331	QTY 2 - 50-4 TIRE AND WHEEL	Paid by Check # 387517		10/20/2025	10/29/2025	10/29/2025		11/05/2025	317.16
6055 - TRUCKPRO LLC	3130025954	KNOB & PIN KIT	Paid by Check # 387546		10/30/2025	10/31/2025	10/31/2025		11/05/2025	11.44
5320 - NORTHWEST PARTS & EQUIPMENT	B163651	V BELT	Paid by Check # 387693		11/03/2025	11/06/2025	11/06/2025		11/12/2025	68.56
1080 - O'REILLY AUTOMOTIVE INC	1554346055	WIPER BLADES	Paid by Check # 387696		11/05/2025	11/06/2025	11/06/2025		11/12/2025	115.78
1080 - O'REILLY AUTOMOTIVE INC	1554346244	HD FUEL FILTER	Paid by Check # 387696		11/06/2025	11/07/2025	11/07/2025		11/12/2025	50.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	148449	BK FLAT (570, B07)	Paid by Check # 387686		10/02/2025	11/06/2025	11/06/2025		11/12/2025	11.07



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
5160 - JACKSON GROUP PETERBILT	16460GF	OIL FILTER, PACCAR COOLANT, DRAIN PLUG	Paid by Check # 387645		11/06/2025	11/07/2025	11/07/2025		11/12/2025	439.31
6151 - JOE JOHNSON EQUIPMENT LLC	P03342	NOZZLE RUNNER, DIRT SHOE, REAR NOZZLE	Paid by Check # 387646		10/31/2025	11/06/2025	11/06/2025		11/12/2025	162.00
1582 - I STATE TRUCK CENTER INC	C25216660401	LUBRICATOIN FILTERS QTY 12	Paid by Check # 387642		11/04/2025	11/06/2025	11/06/2025		11/12/2025	414.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ1274	BATTERY - CORE RETURN - CREDIT	Paid by Check # 387622		10/30/2025	11/06/2025	11/06/2025		11/12/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ4186	BATTERY ASM QTY 2	Paid by Check # 387622		11/04/2025	11/06/2025	11/06/2025		11/12/2025	340.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ5727	FILTER ASM-OIL	Paid by Check # 387622		11/06/2025	11/07/2025	11/07/2025		11/12/2025	6.35
1253 - CARQUEST	2283707330	OIL FILTERS, AIR FILTERS,AIR ELEMENTS	Paid by Check # 387611		11/06/2025	11/07/2025	11/07/2025		11/12/2025	159.38
1271 - TOLAN DISTRIBUTING INC	30415	BRAKE PARTS, CLEANER NON CHLORINE	Paid by Check # 387717		11/07/2025	11/07/2025	11/07/2025		11/12/2025	96.12
Object 15110 - SUPPLIES & MATERIALS Totals										Invoice Transactions 27
										\$8,366.74
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001395	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387511		10/27/2025	10/31/2025	10/31/2025		11/05/2025	22,357.77
1324 - MOUNTAIN VIEW CO-OP	420001396	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387511		10/27/2025	10/31/2025	10/31/2025		11/05/2025	22,278.00
Object 15120 - FUEL MISCELLANEOUS Totals										Invoice Transactions 2
										\$44,635.77
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5599950	SOCKET & WIRE ASSY	Paid by Check # 387443		10/24/2025	10/29/2025	10/29/2025		11/05/2025	(920.99)
5715 - ARCHIE COCHRANE MOTORS INC	5599950	SOCKET & WIRE ASSY	Paid by Check # 387443		10/24/2025	10/29/2025	11/05/2025		11/05/2025	920.99
1064 - BIG SKY HYDRAULIC & MACHINING	155790	COUPLERS, ORB PORT	Paid by Check # 387447		10/22/2025	10/29/2025	10/29/2025		11/05/2025	(204.26)
1064 - BIG SKY HYDRAULIC & MACHINING	155790	COUPLERS, ORB PORT	Paid by Check # 387447		10/22/2025	10/29/2025	11/05/2025		11/05/2025	204.26
1064 - BIG SKY HYDRAULIC & MACHINING	155926	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387447		10/29/2025	11/03/2025	11/03/2025		11/05/2025	(71.30)
1064 - BIG SKY HYDRAULIC & MACHINING	155926	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387447		10/29/2025	11/03/2025	11/05/2025		11/05/2025	71.30
1064 - BIG SKY HYDRAULIC & MACHINING	155942	CRIMP FITTINGS, HYDRAULIC HOSES, CORE HOSE	Paid by Check # 387447		10/30/2025	11/03/2025	11/03/2025		11/05/2025	(150.27)



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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										
1064 - BIG SKY HYDRAULIC & MACHINING	155942	CRIMP FITTINGS, HYDRAULIC HOSES, CORE HOSE	Paid by Check # 387447		10/30/2025	11/03/2025	11/05/2025		11/05/2025	150.27
1253 - CARQUEST	2283706592	MINIATURE LAMP	Paid by Check # 387449		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(9.08)
1253 - CARQUEST	2283706592	MINIATURE LAMP	Paid by Check # 387449		10/27/2025	10/29/2025	11/05/2025		11/05/2025	9.08
1253 - CARQUEST	2283706559	LUBE SPIN ON	Paid by Check # 387449		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(4.75)
1253 - CARQUEST	2283706559	LUBE SPIN ON	Paid by Check # 387449		10/27/2025	10/29/2025	11/05/2025		11/05/2025	4.75
1253 - CARQUEST	2283706702	WIRE CONDUIT	Paid by Check # 387449		10/28/2025	10/29/2025	10/29/2025		11/05/2025	(23.00)
1253 - CARQUEST	2283706702	WIRE CONDUIT	Paid by Check # 387449		10/28/2025	10/29/2025	11/05/2025		11/05/2025	23.00
1253 - CARQUEST	2283706388	HYDRAULICS, FUEL FILTERS,AIR FILTERS,DRYER CART.	Paid by Check # 387449		10/23/2025	10/29/2025	10/29/2025		11/05/2025	(534.65)
1253 - CARQUEST	2283706388	HYDRAULICS, FUEL FILTERS,AIR FILTERS,DRYER CART.	Paid by Check # 387449		10/23/2025	10/29/2025	11/05/2025		11/05/2025	534.65
1253 - CARQUEST	2283706724	OIL SEAL	Paid by Check # 387449		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(23.42)
1253 - CARQUEST	2283706724	OIL SEAL	Paid by Check # 387449		10/28/2025	10/31/2025	11/05/2025		11/05/2025	23.42
1253 - CARQUEST	2283706873	END EP VEH 4FLT	Paid by Check # 387449		10/30/2025	11/03/2025	11/03/2025		11/05/2025	(9.99)
1253 - CARQUEST	2283706873	END EP VEH 4FLT	Paid by Check # 387449		10/30/2025	11/03/2025	11/05/2025		11/05/2025	9.99
1253 - CARQUEST	2283706862	AIR FILTER, OIL FILTERS,FUEL FILTERS,POWER STEERING FLUID	Paid by Check # 387449		10/30/2025	11/03/2025	11/03/2025		11/05/2025	(445.75)
1253 - CARQUEST	2283706862	AIR FILTER, OIL FILTERS,FUEL FILTERS,POWER STEERING FLUID	Paid by Check # 387449		10/30/2025	11/03/2025	11/05/2025		11/05/2025	445.75
1114 - CITY MOTOR COMPANY INC	110636	SPOILER	Paid by Check # 387453		10/29/2025	11/03/2025	11/03/2025		11/05/2025	(323.64)
1114 - CITY MOTOR COMPANY INC	110636	SPOILER	Paid by Check # 387453		10/29/2025	11/03/2025	11/05/2025		11/05/2025	323.64
3286 - DANA SAFETY SUPPLY INC	981942	SMC ALUMINUM, W/PB9 STEEL & FRT	Paid by Check # 387457		09/24/2025	10/31/2025	10/31/2025		11/05/2025	(1,345.47)
3286 - DANA SAFETY SUPPLY INC	981942	SMC ALUMINUM, W/PB9 STEEL & FRT	Paid by Check # 387457		09/24/2025	10/31/2025	11/05/2025		11/05/2025	1,345.47



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	984846	PB6 STEEL HEADLIGHT GUARD & FRT	Paid by Check # 387457		10/15/2025	10/31/2025	10/31/2025		11/05/2025	(1,391.80)
3286 - DANA SAFETY SUPPLY INC	984846	PB6 STEEL HEADLIGHT GUARD & FRT	Paid by Check # 387457		10/15/2025	10/31/2025	11/05/2025		11/05/2025	1,391.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY9668	BLADE ASY WIPERS	Paid by Check # 387458		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(20.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IY9668	BLADE ASY WIPERS	Paid by Check # 387458		10/29/2025	10/31/2025	11/05/2025		11/05/2025	20.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ0917	ROTOR BRAKE,BRAKE LINING,ELEMENT KIT, ANTI FREEZE	Paid by Check # 387458		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(921.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ0917	ROTOR BRAKE,BRAKE LINING,ELEMENT KIT, ANTI FREEZE	Paid by Check # 387458		10/30/2025	10/31/2025	11/05/2025		11/05/2025	921.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IZ1038	BATTERY ASM	Paid by Check # 387458		10/30/2025	11/03/2025	11/03/2025		11/05/2025	(154.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IZ1038	BATTERY ASM	Paid by Check # 387458		10/30/2025	11/03/2025	11/05/2025		11/05/2025	154.12
2804 - EMERALD SERVICES INC	98363568	USED OIL SERVICE RECOVERY FEE	Paid by Check # 387460		10/22/2025	11/03/2025	11/03/2025		11/05/2025	(275.00)
2804 - EMERALD SERVICES INC	98363568	USED OIL SERVICE RECOVERY FEE	Paid by Check # 387460		10/22/2025	11/03/2025	11/05/2025		11/05/2025	275.00
3176 - FALLS TIRE SERVICE	72976	EAGLE ENFORCERS - WINTER QTY 12	Paid by Check # 387464		10/28/2025	10/29/2025	10/29/2025		11/05/2025	(1,980.00)
3176 - FALLS TIRE SERVICE	72976	EAGLE ENFORCERS - WINTER QTY 12	Paid by Check # 387464		10/28/2025	10/29/2025	11/05/2025		11/05/2025	1,980.00
1066 - FASTENAL COMPANY	MTGRE241884	QTY 17- SHCS	Paid by Check # 387465		10/23/2025	10/29/2025	10/29/2025		11/05/2025	(39.64)
1066 - FASTENAL COMPANY	MTGRE241884	QTY 17- SHCS	Paid by Check # 387465		10/23/2025	10/29/2025	11/05/2025		11/05/2025	39.64
1066 - FASTENAL COMPANY	MTGRE241885	JOBBERS	Paid by Check # 387465		10/23/2025	10/29/2025	10/29/2025		11/05/2025	(230.55)
1066 - FASTENAL COMPANY	MTGRE241885	JOBBERS	Paid by Check # 387465		10/23/2025	10/29/2025	11/05/2025		11/05/2025	230.55
6815 - FLOYDS TRUCK CENTER	X40120617401	PLATE,INSULATOR,SPA CER, ENGINE SUPPORT & FRT	Paid by Check # 387470		10/30/2025	11/03/2025	11/03/2025		11/05/2025	(690.61)
6815 - FLOYDS TRUCK CENTER	X40120617401	PLATE,INSULATOR,SPA CER, ENGINE SUPPORT & FRT	Paid by Check # 387470		10/30/2025	11/03/2025	11/05/2025		11/05/2025	690.61
1068 - GENERAL DISTRIBUTING COMPANY	0001562332	DEP CMB WHEEL	Paid by Check # 387473		10/21/2025	10/31/2025	10/31/2025		11/05/2025	(29.04)
1068 - GENERAL DISTRIBUTING COMPANY	0001562332	DEP CMB WHEEL	Paid by Check # 387473		10/21/2025	10/31/2025	11/05/2025		11/05/2025	29.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	630968	SEAT BELT, 3PT, SGL	Paid by Check # 387485		10/09/2025	10/29/2025	10/29/2025		11/05/2025	(247.48)
1430 - HUGHES FIRE EQUIPMENT INC	630968	SEAT BELT, 3PT, SGL	Paid by Check # 387485		10/09/2025	10/29/2025	11/05/2025		11/05/2025	247.48
1430 - HUGHES FIRE EQUIPMENT INC	631773	LIGHT MAO LED	Paid by Check # 387485		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(85.73)
1430 - HUGHES FIRE EQUIPMENT INC	631773	LIGHT MAO LED	Paid by Check # 387485		10/27/2025	10/29/2025	11/05/2025		11/05/2025	85.73
1430 - HUGHES FIRE EQUIPMENT INC	631772	LIGHT MAO LED 20"	Paid by Check # 387485		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(242.23)
1430 - HUGHES FIRE EQUIPMENT INC	631772	LIGHT MAO LED 20"	Paid by Check # 387485		10/27/2025	10/29/2025	11/05/2025		11/05/2025	242.23
1430 - HUGHES FIRE EQUIPMENT INC	631913	BUCKLE, CABLE	Paid by Check # 387485		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(109.28)
1430 - HUGHES FIRE EQUIPMENT INC	631913	BUCKLE, CABLE	Paid by Check # 387485		10/28/2025	10/31/2025	11/05/2025		11/05/2025	109.28
1582 - I STATE TRUCK CENTER INC	C25216651901	OIL FILTER ELEMENT, FUEL/WATER SEPARATOR	Paid by Check # 387486		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(40.77)
1582 - I STATE TRUCK CENTER INC	C25216651901	OIL FILTER ELEMENT, FUEL/WATER SEPARATOR	Paid by Check # 387486		10/30/2025	10/31/2025	11/05/2025		11/05/2025	40.77
5160 - JACKSON GROUP PETERBILT	16125GF	PUMP-WINDSHIELD	Paid by Check # 387488		10/21/2025	10/29/2025	10/29/2025		11/05/2025	(30.24)
5160 - JACKSON GROUP PETERBILT	16125GF	PUMP-WINDSHIELD	Paid by Check # 387488		10/21/2025	10/29/2025	11/05/2025		11/05/2025	30.24
5160 - JACKSON GROUP PETERBILT	16323GF	OIL FILTER, PACCAR COOLANT, FUEL FILTER KIT	Paid by Check # 387488		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(260.77)
5160 - JACKSON GROUP PETERBILT	16323GF	OIL FILTER, PACCAR COOLANT, FUEL FILTER KIT	Paid by Check # 387488		10/30/2025	10/31/2025	11/05/2025		11/05/2025	260.77
2682 - MASTERCARD PROCESSING CENTER	6695/100125	6695/AMZ-MOULDDING CLIPS,OIL FILTER	Paid by Check # 387501		10/01/2025	10/29/2025	10/29/2025		11/05/2025	(70.91)
2682 - MASTERCARD PROCESSING CENTER	6695/100125	6695/AMZ-MOULDDING CLIPS,OIL FILTER	Paid by Check # 387501		10/01/2025	10/29/2025	11/05/2025		11/05/2025	70.91
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(12.66)
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	12.66
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(17.14)
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	17.14



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	(30.98)
2682 - MASTERCARD PROCESSING CENTER	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	11/05/2025		11/05/2025	30.98
2682 - MASTERCARD PROCESSING CENTER	6695/101625A	6695/VALLEY ENTERPRISES	Paid by Check # 387501		10/16/2025	10/31/2025	10/31/2025		11/05/2025	(287.75)
2682 - MASTERCARD PROCESSING CENTER	6695/101625A	6695/VALLEY ENTERPRISES	Paid by Check # 387501		10/16/2025	10/31/2025	11/05/2025		11/05/2025	287.75
2682 - MASTERCARD PROCESSING CENTER	6695/10292025	6695/FIRELINE EQUIPMENT	Paid by Check # 387501		10/29/2025	11/03/2025	11/03/2025		11/05/2025	(160.00)
2682 - MASTERCARD PROCESSING CENTER	6695/10292025	6695/FIRELINE EQUIPMENT	Paid by Check # 387501		10/29/2025	11/03/2025	11/05/2025		11/05/2025	160.00
1074 - KOIS BROTHERS EQUIPMENT CO	136780	KEUPER-2.61 CEDO MF3.4	Paid by Check # 387490		10/10/2025	11/03/2025	11/03/2025		11/05/2025	(16,304.96)
1074 - KOIS BROTHERS EQUIPMENT CO	136780	KEUPER-2.61 CEDO MF3.4	Paid by Check # 387490		10/10/2025	11/03/2025	11/05/2025		11/05/2025	16,304.96
1074 - KOIS BROTHERS EQUIPMENT CO	136822	BOLT LATCH, VALVE DUMP & FRT	Paid by Check # 387490		10/16/2025	11/03/2025	11/03/2025		11/05/2025	(322.73)
1074 - KOIS BROTHERS EQUIPMENT CO	136822	BOLT LATCH, VALVE DUMP & FRT	Paid by Check # 387490		10/16/2025	11/03/2025	11/05/2025		11/05/2025	322.73
1826 - MOTOR POWER GREAT FALLS INC	02GI369424	GASKET-DRAIN OIL	Paid by Check # 387509		10/23/2025	10/27/2025	10/27/2025		11/05/2025	(3.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI369424	GASKET-DRAIN OIL	Paid by Check # 387509		10/23/2025	10/27/2025	11/05/2025		11/05/2025	3.99
1826 - MOTOR POWER GREAT FALLS INC	02GI369280	KIT-SUPPORT, AIR HORN PEDAL	Paid by Check # 387509		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(26.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI369280	KIT-SUPPORT, AIR HORN PEDAL	Paid by Check # 387509		10/27/2025	10/29/2025	11/05/2025		11/05/2025	26.79
1826 - MOTOR POWER GREAT FALLS INC	02GI369708	PREMIUM STEER SEAL	Paid by Check # 387509		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(27.48)
1826 - MOTOR POWER GREAT FALLS INC	02GI369708	PREMIUM STEER SEAL	Paid by Check # 387509		10/30/2025	10/31/2025	11/05/2025		11/05/2025	27.48
1826 - MOTOR POWER GREAT FALLS INC	02GI369759	TURBO ACTUATOR KITS, CORE	Paid by Check # 387509		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(1,884.61)
1826 - MOTOR POWER GREAT FALLS INC	02GI369759	TURBO ACTUATOR KITS, CORE	Paid by Check # 387509		10/30/2025	10/31/2025	11/05/2025		11/05/2025	1,884.61
1324 - MOUNTAIN VIEW CO-OP	420001395	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387511		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(22,357.77)
1324 - MOUNTAIN VIEW CO-OP	420001395	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387511		10/27/2025	10/31/2025	11/05/2025		11/05/2025	22,357.77
1324 - MOUNTAIN VIEW CO-OP	420001396	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387511		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(22,278.00)
1324 - MOUNTAIN VIEW CO-OP	420001396	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387511		10/27/2025	10/31/2025	11/05/2025		11/05/2025	22,278.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	156279	FLEETRANNER (W10)	Paid by Check # 387512		10/24/2025	10/29/2025	10/29/2025		11/05/2025	(76.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156279	FLEETRANNER (W10)	Paid by Check # 387512		10/24/2025	10/29/2025	11/05/2025		11/05/2025	76.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	156891	FUSE (B07)	Paid by Check # 387512		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(2.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	156891	FUSE (B07)	Paid by Check # 387512		10/27/2025	10/29/2025	11/05/2025		11/05/2025	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	157224	FLEETRANNER (W10)	Paid by Check # 387512		10/28/2025	10/29/2025	10/29/2025		11/05/2025	(80.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	157224	FLEETRANNER (W10)	Paid by Check # 387512		10/28/2025	10/29/2025	11/05/2025		11/05/2025	80.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	158103	SWITCH,PLUG,ADAPTE R, MUD FLAP,LOOM SPLIT	Paid by Check # 387512		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(96.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158103	SWITCH,PLUG,ADAPTE R, MUD FLAP,LOOM SPLIT	Paid by Check # 387512		10/30/2025	10/31/2025	11/05/2025		11/05/2025	96.25
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073991	UNDERGROUND SPLICE KIT, WHT SW	Paid by Check # 387474		10/22/2025	10/31/2025	10/31/2025		11/05/2025	(23.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073991	UNDERGROUND SPLICE KIT, WHT SW	Paid by Check # 387474		10/22/2025	10/31/2025	11/05/2025		11/05/2025	23.99
1100 - GREAT FALLS ACE	3925073	CORD APPL, FASTENERS	Paid by Check # 387476		10/31/2025	11/03/2025	11/03/2025		11/05/2025	(58.90)
1100 - GREAT FALLS ACE	3925073	CORD APPL, FASTENERS	Paid by Check # 387476		10/31/2025	11/03/2025	11/05/2025		11/05/2025	58.90
1844 - MOTOROLA SOLUTIONS INC	8282220542	SOFTWARE SYSTEMS PD43 & PD46	Paid by Check # 387510		10/15/2025	10/31/2025	10/31/2025		11/05/2025	(6,761.22)
1844 - MOTOROLA SOLUTIONS INC	8282220542	SOFTWARE SYSTEMS PD43 & PD46	Paid by Check # 387510		10/15/2025	10/31/2025	11/05/2025		11/05/2025	6,761.22
1061 - NATIONAL LAUNDRY	18776	COVERALLS - SHOP	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(99.41)
1061 - NATIONAL LAUNDRY	18776	COVERALLS - SHOP	Paid by Check # 387513		10/28/2025	10/31/2025	11/05/2025		11/05/2025	99.41
1061 - NATIONAL LAUNDRY	18778	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387513		10/28/2025	11/03/2025	11/03/2025		11/05/2025	(40.07)
1061 - NATIONAL LAUNDRY	18778	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387513		10/28/2025	11/03/2025	11/05/2025		11/05/2025	40.07
1181 - NORMONT EQUIPMENT CO	34785	LED LIGHT, GROMMET, ION LIGHT HEADS	Paid by Check # 387514		10/31/2025	11/03/2025	11/03/2025		11/05/2025	(478.88)
1181 - NORMONT EQUIPMENT CO	34785	LED LIGHT, GROMMET, ION LIGHT HEADS	Paid by Check # 387514		10/31/2025	11/03/2025	11/05/2025		11/05/2025	478.88
1224 - NORTHWEST PIPE FITTINGS INC	2468883	CHR SERVICE SINK - GARAGE	Paid by Check # 387518		10/23/2025	10/31/2025	10/31/2025		11/05/2025	(140.85)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2468883	CHR SERVICE SINK - GARAGE	Paid by Check # 387518		10/23/2025	10/31/2025	11/05/2025		11/05/2025	140.85
1080 - O'REILLY AUTOMOTIVE INC	1554343107	EXH REPAIR KIT	Paid by Check # 387519		10/23/2025	10/29/2025	10/29/2025		11/05/2025	(82.08)
1080 - O'REILLY AUTOMOTIVE INC	1554343107	EXH REPAIR KIT	Paid by Check # 387519		10/23/2025	10/29/2025	11/05/2025		11/05/2025	82.08
5320 - NORTHWEST PARTS & EQUIPMENT	B163331	QTY 2 - 50-4 TIRE AND WHEEL	Paid by Check # 387517		10/20/2025	10/29/2025	10/29/2025		11/05/2025	(317.16)
5320 - NORTHWEST PARTS & EQUIPMENT	B163331	QTY 2 - 50-4 TIRE AND WHEEL	Paid by Check # 387517		10/20/2025	10/29/2025	11/05/2025		11/05/2025	317.16
1936 - RDO EQUIPMENT CO	P9324613	FILTER KIT	Paid by Check # 387526		10/27/2025	10/29/2025	10/29/2025		11/05/2025	(102.95)
1936 - RDO EQUIPMENT CO	P9324613	FILTER KIT	Paid by Check # 387526		10/27/2025	10/29/2025	11/05/2025		11/05/2025	102.95
6908 - STEVES REPAIR AND RESTORATION	RO#222/102425	REPAIR,REFINISH,LAB OR,MATERIALS SEMI TRACTOR	Paid by Check # 387532		10/24/2025	10/31/2025	10/31/2025		11/05/2025	(1,011.00)
6908 - STEVES REPAIR AND RESTORATION	RO#222/102425	REPAIR,REFINISH,LAB OR,MATERIALS SEMI TRACTOR	Paid by Check # 387532		10/24/2025	10/31/2025	11/05/2025		11/05/2025	1,011.00
1438 - SWS EQUIPMENT INC	P16630SPO	CORE RETURN FOR REMOTE	Paid by Check # 387534		10/28/2025	10/31/2025	10/31/2025		11/05/2025	(300.00)
1438 - SWS EQUIPMENT INC	P16630SPO	CORE RETURN FOR REMOTE	Paid by Check # 387534		10/28/2025	10/31/2025	11/05/2025		11/05/2025	300.00
1271 - TOLAN DISTRIBUTING INC	30397	BELRAY DEXOS 5W30	Paid by Check # 387541		07/28/2025	10/29/2025	10/29/2025		11/05/2025	(781.10)
1271 - TOLAN DISTRIBUTING INC	30397	BELRAY DEXOS 5W30	Paid by Check # 387541		07/28/2025	10/29/2025	11/05/2025		11/05/2025	781.10
1286 - TOOL BOX INC	305232	TUBULAR RIVETS, RIVERT PUNCH	Paid by Check # 387542		10/28/2025	10/29/2025	10/29/2025		11/05/2025	(17.30)
1286 - TOOL BOX INC	305232	TUBULAR RIVETS, RIVERT PUNCH	Paid by Check # 387542		10/28/2025	10/29/2025	11/05/2025		11/05/2025	17.30
2679 - TORGERSONS LLC	P82554	PLUG,STOPPER PIN, RET PIN & FRT	Paid by Check # 387543		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(218.89)
2679 - TORGERSONS LLC	P82554	PLUG,STOPPER PIN, RET PIN & FRT	Paid by Check # 387543		10/30/2025	10/31/2025	11/05/2025		11/05/2025	218.89
2679 - TORGERSONS LLC	P82555	WINDOW LH DOOR, SEAL	Paid by Check # 387543		10/30/2025	11/03/2025	11/03/2025		11/05/2025	(398.45)
2679 - TORGERSONS LLC	P82555	WINDOW LH DOOR, SEAL	Paid by Check # 387543		10/30/2025	11/03/2025	11/05/2025		11/05/2025	398.45
6055 - TRUCKPRO LLC	3130025954	KNOB & PIN KIT	Paid by Check # 387546		10/30/2025	10/31/2025	10/31/2025		11/05/2025	(11.44)
6055 - TRUCKPRO LLC	3130025954	KNOB & PIN KIT	Paid by Check # 387546		10/30/2025	10/31/2025	11/05/2025		11/05/2025	11.44



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130026010	RUBBRPIN, BUSHING	Paid by Check # 387722		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(193.96)
6055 - TRUCKPRO LLC	3130026010	RUBBRPIN, BUSHING	Paid by Check # 387722		11/03/2025	11/06/2025	11/12/2025		11/12/2025	193.96
6055 - TRUCKPRO LLC	3130026038	BUSHING	Paid by Check # 387722		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(79.98)
6055 - TRUCKPRO LLC	3130026038	BUSHING	Paid by Check # 387722		11/04/2025	11/06/2025	11/12/2025		11/12/2025	79.98
6055 - TRUCKPRO LLC	3130026089	THRD ROD, DEEPNUT, WASHER	Paid by Check # 387722		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(100.68)
6055 - TRUCKPRO LLC	3130026089	THRD ROD, DEEPNUT, WASHER	Paid by Check # 387722		11/05/2025	11/06/2025	11/12/2025		11/12/2025	100.68
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	17.45
2679 - TORGERSONS LLC	P82629	HANDLE,BUSHING,WA SHER,SAFETY NUT,SCREW	Paid by Check # 387718		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(88.45)
2679 - TORGERSONS LLC	P82629	HANDLE,BUSHING,WA SHER,SAFETY NUT,SCREW	Paid by Check # 387718		11/03/2025	11/06/2025	11/12/2025		11/12/2025	88.45
2679 - TORGERSONS LLC	P82667	ROD & FRT	Paid by Check # 387718		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(28.82)
2679 - TORGERSONS LLC	P82667	ROD & FRT	Paid by Check # 387718		11/04/2025	11/06/2025	11/12/2025		11/12/2025	28.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0458938	CAP AS, TUBE AS OIL	Paid by Check # 387721		10/06/2025	11/06/2025	11/06/2025		11/12/2025	(172.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0458938	CAP AS, TUBE AS OIL	Paid by Check # 387721		10/06/2025	11/06/2025	11/12/2025		11/12/2025	172.00
1271 - TOLAN DISTRIBUTING INC	30408	PIG MAT 50'X15"	Paid by Check # 387717		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(32.64)
1271 - TOLAN DISTRIBUTING INC	30408	PIG MAT 50'X15"	Paid by Check # 387717		11/04/2025	11/06/2025	11/12/2025		11/12/2025	32.64
1271 - TOLAN DISTRIBUTING INC	30415	BRAKE PARTS, CLEANER NON CHLORINE	Paid by Check # 387717		11/07/2025	11/07/2025	11/07/2025		11/12/2025	(96.12)
1271 - TOLAN DISTRIBUTING INC	30415	BRAKE PARTS, CLEANER NON CHLORINE	Paid by Check # 387717		11/07/2025	11/07/2025	11/12/2025		11/12/2025	96.12
3722 - THE PUBLIC GROUP LLC	1861491	AUCTION FEES - GARAGE	Paid by Check # 387713		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(3,043.53)
3722 - THE PUBLIC GROUP LLC	1861491	AUCTION FEES - GARAGE	Paid by Check # 387713		10/31/2025	11/06/2025	11/12/2025		11/12/2025	3,043.53



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(31.76)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	31.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(26.24)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	26.24
5320 - NORTHWEST PARTS & EQUIPMENT	B163651	V BELT	Paid by Check # 387693		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(68.56)
5320 - NORTHWEST PARTS & EQUIPMENT	B163651	V BELT	Paid by Check # 387693		11/03/2025	11/06/2025	11/12/2025		11/12/2025	68.56
5320 - NORTHWEST PARTS & EQUIPMENT	B163652	CAP CANISTER HYDRAULIC	Paid by Check # 387693		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(64.06)
5320 - NORTHWEST PARTS & EQUIPMENT	B163652	CAP CANISTER HYDRAULIC	Paid by Check # 387693		11/03/2025	11/06/2025	11/12/2025		11/12/2025	64.06
1080 - O'REILLY AUTOMOTIVE INC	1554346055	WIPER BLADES	Paid by Check # 387696		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(115.78)
1080 - O'REILLY AUTOMOTIVE INC	1554346055	WIPER BLADES	Paid by Check # 387696		11/05/2025	11/06/2025	11/12/2025		11/12/2025	115.78
1080 - O'REILLY AUTOMOTIVE INC	1554346244	HD FUEL FILTER	Paid by Check # 387696		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(50.88)
1080 - O'REILLY AUTOMOTIVE INC	1554346244	HD FUEL FILTER	Paid by Check # 387696		11/06/2025	11/07/2025	11/12/2025		11/12/2025	50.88
2871 - PREFERRED AUTO GLASS	49845	GBN 2019 NISSAN P/U TRUCK	Paid by Check # 387700		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(251.36)
2871 - PREFERRED AUTO GLASS	49845	GBN 2019 NISSAN P/U TRUCK	Paid by Check # 387700		11/06/2025	11/07/2025	11/12/2025		11/12/2025	251.36
1104 - NORTH 40 OUTFITTERS - CSWW INC	0810364	HAMMER, DEAD BLOW 48OZ	Paid by Check # 387690		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(16.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0810364	HAMMER, DEAD BLOW 48OZ	Paid by Check # 387690		11/03/2025	11/06/2025	11/12/2025		11/12/2025	16.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0810414	HAMMER, DEAD BLOW 48OZ-CREDIT	Paid by Check # 387690		11/03/2025	11/06/2025	11/12/2025		11/12/2025	(3.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0810414	HAMMER, DEAD BLOW 48OZ-CREDIT	Paid by Check # 387690		11/03/2025	11/06/2025	11/06/2025		11/12/2025	3.00
1865 - NORTHERN HYDRAULICS INC	INVNH5116	DC6000PSI, CRIMP FITTING, METRIC	Paid by Check # 387692		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(123.97)
1865 - NORTHERN HYDRAULICS INC	INVNH5116	DC6000PSI, CRIMP FITTING, METRIC	Paid by Check # 387692		11/03/2025	11/06/2025	11/12/2025		11/12/2025	123.97
1865 - NORTHERN HYDRAULICS INC	INVNH5118	DC6000PSI, CRIMP FITTING, METRIC	Paid by Check # 387692		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(123.97)
1865 - NORTHERN HYDRAULICS INC	INVNH5118	DC6000PSI, CRIMP FITTING, METRIC	Paid by Check # 387692		11/03/2025	11/06/2025	11/12/2025		11/12/2025	123.97



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	INVNH5114	AC4000 PSI, CRIMP FITTINGS, MALE BSPP	Paid by Check # 387692		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(51.57)
1865 - NORTHERN HYDRAULICS INC	INVNH5114	AC4000 PSI, CRIMP FITTINGS, MALE BSPP	Paid by Check # 387692		11/03/2025	11/06/2025	11/12/2025		11/12/2025	51.57
1865 - NORTHERN HYDRAULICS INC	CMNH408	AC-4000 PSI, CRIMP FITTINGS - CREDIT	Paid by Check # 387692		11/03/2025	11/06/2025	11/12/2025		11/12/2025	(51.57)
1865 - NORTHERN HYDRAULICS INC	CMNH408	AC-4000 PSI, CRIMP FITTINGS - CREDIT	Paid by Check # 387692		11/03/2025	11/06/2025	11/06/2025		11/12/2025	51.57
1061 - NATIONAL LAUNDRY	20605	COVERALLS - SHOP	Paid by Check # 387687		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(151.61)
1061 - NATIONAL LAUNDRY	20605	COVERALLS - SHOP	Paid by Check # 387687		11/04/2025	11/06/2025	11/12/2025		11/12/2025	151.61
1061 - NATIONAL LAUNDRY	20607	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(81.69)
1061 - NATIONAL LAUNDRY	20607	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/06/2025	11/12/2025		11/12/2025	81.69
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(15.78)
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/12/2025		11/12/2025	15.78
1844 - MOTOROLA SOLUTIONS INC	8282222744	ACCESSORIES TERMINAL KIT	Paid by Check # 387685		10/21/2025	11/06/2025	11/06/2025		11/12/2025	(58.70)
1844 - MOTOROLA SOLUTIONS INC	8282222744	ACCESSORIES TERMINAL KIT	Paid by Check # 387685		10/21/2025	11/06/2025	11/12/2025		11/12/2025	58.70
1100 - GREAT FALLS ACE	K925643	FASTENERS	Paid by Check # 387636		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(23.80)
1100 - GREAT FALLS ACE	K925643	FASTENERS	Paid by Check # 387636		11/04/2025	11/06/2025	11/12/2025		11/12/2025	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	158267	8DR BIT SOCKET	Paid by Check # 387686		10/30/2025	11/06/2025	11/06/2025		11/12/2025	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158267	8DR BIT SOCKET	Paid by Check # 387686		10/30/2025	11/06/2025	11/12/2025		11/12/2025	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	158392	WARRANTY - CREDIT	Paid by Check # 387686		10/31/2025	11/06/2025	11/12/2025		11/12/2025	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	158392	WARRANTY - CREDIT	Paid by Check # 387686		10/31/2025	11/06/2025	11/06/2025		11/12/2025	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	159651	BULK TRAILER WIRE	Paid by Check # 387686		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(152.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	159651	BULK TRAILER WIRE	Paid by Check # 387686		11/04/2025	11/06/2025	11/12/2025		11/12/2025	152.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	148449	BK FLAT (570, B07)	Paid by Check # 387686		10/02/2025	11/06/2025	11/06/2025		11/12/2025	(11.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148449	BK FLAT (570, B07)	Paid by Check # 387686		10/02/2025	11/06/2025	11/12/2025		11/12/2025	11.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	160349	AIR FUEL RATIO SENSOR	Paid by Check # 387686		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(165.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160349	AIR FUEL RATIO SENSOR	Paid by Check # 387686		11/06/2025	11/07/2025	11/12/2025		11/12/2025	165.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	160386	MULTI VEHICLE ATF	Paid by Check # 387686		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(51.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	160386	MULTI VEHICLE ATF	Paid by Check # 387686		11/06/2025	11/07/2025	11/12/2025		11/12/2025	51.92
1826 - MOTOR POWER GREAT FALLS INC	02GI369860	KIT TURBO ACTUATOR & CORE - CREDIT	Paid by Check # 387684		11/03/2025	11/06/2025	11/12/2025		11/12/2025	(220.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI369860	KIT TURBO ACTUATOR & CORE - CREDIT	Paid by Check # 387684		11/03/2025	11/06/2025	11/06/2025		11/12/2025	220.00
1826 - MOTOR POWER GREAT FALLS INC	02GI369939	SPRING BUSHINGS, THREADED SPRINGS,PIN THREADED	Paid by Check # 387684		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(626.80)
1826 - MOTOR POWER GREAT FALLS INC	02GI369939	SPRING BUSHINGS, THREADED SPRINGS,PIN THREADED	Paid by Check # 387684		11/04/2025	11/06/2025	11/12/2025		11/12/2025	626.80
1826 - MOTOR POWER GREAT FALLS INC	02GI369941	PIN SPRING THREADED & FRT	Paid by Check # 387684		11/05/2025	11/06/2025	11/06/2025		11/12/2025	(100.71)
1826 - MOTOR POWER GREAT FALLS INC	02GI369941	PIN SPRING THREADED & FRT	Paid by Check # 387684		11/05/2025	11/06/2025	11/12/2025		11/12/2025	100.71
1428 - LAWSON PRODUCTS INC	9312949888	FLOW HEAT SHRINK, SPADE TERM, RING TERM, QUIK SLIDE	Paid by Check # 387651		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(137.15)
1428 - LAWSON PRODUCTS INC	9312949888	FLOW HEAT SHRINK, SPADE TERM, RING TERM, QUIK SLIDE	Paid by Check # 387651		10/31/2025	11/06/2025	11/12/2025		11/12/2025	137.15
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(36.67)
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/12/2025		11/12/2025	36.67
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	(23.85)
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/12/2025		11/12/2025	23.85
1842 - MODERN MACHINERY CO INC	3142307PS	NOZZLE & FRT	Paid by Check # 387679		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(1,032.82)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	3142307PS	NOZZLE & FRT	Paid by Check # 387679		11/03/2025	11/06/2025	11/12/2025		11/12/2025	1,032.82
5160 - JACKSON GROUP PETERBILT	16460GF	OIL FILTER, PACCAR COOLANT, DRAIN PLUG	Paid by Check # 387645		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(439.31)
5160 - JACKSON GROUP PETERBILT	16460GF	OIL FILTER, PACCAR COOLANT, DRAIN PLUG	Paid by Check # 387645		11/06/2025	11/07/2025	11/12/2025		11/12/2025	439.31
5160 - JACKSON GROUP PETERBILT	16446GF	SHOCK ABSORBER-GAS	Paid by Check # 387645		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(145.86)
5160 - JACKSON GROUP PETERBILT	16446GF	SHOCK ABSORBER-GAS	Paid by Check # 387645		11/06/2025	11/07/2025	11/12/2025		11/12/2025	145.86
6151 - JOE JOHNSON EQUIPMENT LLC	P03342	NOZZLE RUNNER, DIRT SHOE, REAR NOZZLE	Paid by Check # 387646		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(162.00)
6151 - JOE JOHNSON EQUIPMENT LLC	P03342	NOZZLE RUNNER, DIRT SHOE, REAR NOZZLE	Paid by Check # 387646		10/31/2025	11/06/2025	11/12/2025		11/12/2025	162.00
1582 - I STATE TRUCK CENTER INC	C25216660401	LUBRICATOIN FILTERS QTY 12	Paid by Check # 387642		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(414.24)
1582 - I STATE TRUCK CENTER INC	C25216660401	LUBRICATOIN FILTERS QTY 12	Paid by Check # 387642		11/04/2025	11/06/2025	11/12/2025		11/12/2025	414.24
1202 - GERBERS OF MONTANA INC	69436	48 DOM & CUT CHARGE	Paid by Check # 387634		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(197.40)
1202 - GERBERS OF MONTANA INC	69436	48 DOM & CUT CHARGE	Paid by Check # 387634		11/04/2025	11/06/2025	11/12/2025		11/12/2025	197.40
6712 - GILLS POINT S - NELSON TIRE LLC	248452	SNOWXTRA QTY 4, DISMOUNT,MOUNT	Paid by Check # 387635		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(7,123.44)
6712 - GILLS POINT S - NELSON TIRE LLC	248452	SNOWXTRA QTY 4, DISMOUNT,MOUNT	Paid by Check # 387635		11/03/2025	11/06/2025	11/12/2025		11/12/2025	7,123.44
1066 - FASTENAL COMPANY	MTGRE241941	1/2-13 X 2 1/2 SHCS	Paid by Check # 387626		10/28/2025	11/06/2025	11/06/2025		11/12/2025	(46.64)
1066 - FASTENAL COMPANY	MTGRE241941	1/2-13 X 2 1/2 SHCS	Paid by Check # 387626		10/28/2025	11/06/2025	11/12/2025		11/12/2025	46.64
1066 - FASTENAL COMPANY	MTGRE242021	5/8X2 1/2 FENDER	Paid by Check # 387626		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(24.13)
1066 - FASTENAL COMPANY	MTGRE242021	5/8X2 1/2 FENDER	Paid by Check # 387626		10/31/2025	11/06/2025	11/12/2025		11/12/2025	24.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ1274	BATTERY - CORE RETURN - CREDIT	Paid by Check # 387622		10/30/2025	11/06/2025	11/12/2025		11/12/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ1274	BATTERY - CORE RETURN - CREDIT	Paid by Check # 387622		10/30/2025	11/06/2025	11/06/2025		11/12/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ4186	BATTERY ASM QTY 2	Paid by Check # 387622		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(340.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ4186	BATTERY ASM QTY 2	Paid by Check # 387622		11/04/2025	11/06/2025	11/12/2025		11/12/2025	340.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ5470	SENSOR ASM-TIRES PRESS IND	Paid by Check # 387622		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(126.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ5470	SENSOR ASM-TIRES PRESS IND	Paid by Check # 387622		11/06/2025	11/07/2025	11/12/2025		11/12/2025	126.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ5727	FILTER ASM-OIL	Paid by Check # 387622		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(6.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ5727	FILTER ASM-OIL	Paid by Check # 387622		11/06/2025	11/07/2025	11/12/2025		11/12/2025	6.35
1253 - CARQUEST	2283707330	OIL FILTERS, AIR FILTERS,AIR ELEMENTS	Paid by Check # 387611		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(159.38)
1253 - CARQUEST	2283707330	OIL FILTERS, AIR FILTERS,AIR ELEMENTS	Paid by Check # 387611		11/06/2025	11/07/2025	11/12/2025		11/12/2025	159.38
1064 - BIG SKY HYDRAULIC & MACHINING	156013	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387603		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(381.73)
1064 - BIG SKY HYDRAULIC & MACHINING	156013	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387603		11/03/2025	11/06/2025	11/12/2025		11/12/2025	381.73
1064 - BIG SKY HYDRAULIC & MACHINING	156060	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387603		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(210.10)
1064 - BIG SKY HYDRAULIC & MACHINING	156060	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387603		11/06/2025	11/07/2025	11/12/2025		11/12/2025	210.10
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(23.50)
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	23.50
5715 - ARCHIE COCHRANE MOTORS INC	5600947	MOULDING	Paid by Check # 387597		10/30/2025	11/06/2025	11/06/2025		11/12/2025	(57.46)
5715 - ARCHIE COCHRANE MOTORS INC	5600947	MOULDING	Paid by Check # 387597		10/30/2025	11/06/2025	11/12/2025		11/12/2025	57.46
2033 - ANDERSON SERVICE INC	25098	2025 INSPECTIONS ON CRANES-GARAGE	Paid by Check # 387596		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(2,603.08)
2033 - ANDERSON SERVICE INC	25098	2025 INSPECTIONS ON CRANES-GARAGE	Paid by Check # 387596		11/03/2025	11/06/2025	11/12/2025		11/12/2025	2,603.08
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 248	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/102925	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	12.66
2682 - MASTERCARD PROCESSING CENTER	6695/102925A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	17.14



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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	6695/102925B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387501		10/29/2025	10/31/2025	10/31/2025		11/05/2025	30.98
1066 - FASTENAL COMPANY	MTGRE241884	QTY 17- SHCS	Paid by Check # 387465		10/23/2025	10/29/2025	10/29/2025		11/05/2025	39.64
1066 - FASTENAL COMPANY	MTGRE241885	JOBBERS	Paid by Check # 387465		10/23/2025	10/29/2025	10/29/2025		11/05/2025	230.55
1068 - GENERAL DISTRIBUTING COMPANY	0001562332	DEP CMB WHEEL	Paid by Check # 387473		10/21/2025	10/31/2025	10/31/2025		11/05/2025	29.04
1100 - GREAT FALLS ACE	3925073	CORD APPL, FASTENERS	Paid by Check # 387476		10/31/2025	11/03/2025	11/03/2025		11/05/2025	34.92
1428 - LAWSON PRODUCTS INC	9312949888	FLOW HEAT SHRINK, SPADE TERM, RING TERM, QUIK SLIDE	Paid by Check # 387651		10/31/2025	11/06/2025	11/06/2025		11/12/2025	137.15
2682 - MASTERCARD PROCESSING CENTER	6695/103125	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 387672		10/31/2025	11/05/2025	11/05/2025		11/12/2025	23.85
1271 - TOLAN DISTRIBUTING INC	30408	PIG MAT 50'X15"	Paid by Check # 387717		11/04/2025	11/06/2025	11/06/2025		11/12/2025	32.64
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		10	\$588.57
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD SERVICES INC	98363568	USED OIL SERVICE RECOVERY FEE	Paid by Check # 387460		10/22/2025	11/03/2025	11/03/2025		11/05/2025	275.00
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$275.00
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	155790	COUPLERS, ORB PORT	Paid by Check # 387447		10/22/2025	10/29/2025	10/29/2025		11/05/2025	204.26
1064 - BIG SKY HYDRAULIC & MACHINING	155926	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387447		10/29/2025	11/03/2025	11/03/2025		11/05/2025	71.30
1064 - BIG SKY HYDRAULIC & MACHINING	155942	CRIMP FITTINGS, HYDRAULIC HOSES, CORE HOSE	Paid by Check # 387447		10/30/2025	11/03/2025	11/03/2025		11/05/2025	150.27
6815 - FLOYDS TRUCK CENTER	X40120617401	PLATE,INSULATOR,SPACER, ENGINE SUPPORT & FRT	Paid by Check # 387470		10/30/2025	11/03/2025	11/03/2025		11/05/2025	690.61
1253 - CARQUEST	2283706559	LUBE SPIN ON	Paid by Check # 387449		10/27/2025	10/29/2025	10/29/2025		11/05/2025	4.75
1253 - CARQUEST	2283706724	OIL SEAL	Paid by Check # 387449		10/28/2025	10/31/2025	10/31/2025		11/05/2025	23.42
1253 - CARQUEST	2283706873	END EP VEH 4FLT	Paid by Check # 387449		10/30/2025	11/03/2025	11/03/2025		11/05/2025	9.99
1114 - CITY MOTOR COMPANY INC	110636	SPOILER	Paid by Check # 387453		10/29/2025	11/03/2025	11/03/2025		11/05/2025	323.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	630968	SEAT BELT, 3PT, SGL	Paid by Check # 387485		10/09/2025	10/29/2025	10/29/2025		11/05/2025	247.48
1430 - HUGHES FIRE EQUIPMENT INC	631773	LIGHT MAO LED	Paid by Check # 387485		10/27/2025	10/29/2025	10/29/2025		11/05/2025	85.73
1430 - HUGHES FIRE EQUIPMENT INC	631772	LIGHT MAO LED 20"	Paid by Check # 387485		10/27/2025	10/29/2025	10/29/2025		11/05/2025	242.23
1430 - HUGHES FIRE EQUIPMENT INC	631913	BUCKLE, CABLE	Paid by Check # 387485		10/28/2025	10/31/2025	10/31/2025		11/05/2025	109.28
5160 - JACKSON GROUP PETERBILT	16125GF	PUMP-WINDSHIELD	Paid by Check # 387488		10/21/2025	10/29/2025	10/29/2025		11/05/2025	30.24
1074 - KOIS BROTHERS EQUIPMENT CO	136780	KEUPER-2.61 CEDO MF3.4	Paid by Check # 387490		10/10/2025	11/03/2025	11/03/2025		11/05/2025	16,304.96
1074 - KOIS BROTHERS EQUIPMENT CO	136822	BOLT LATCH, VALVE DUMP & FRT	Paid by Check # 387490		10/16/2025	11/03/2025	11/03/2025		11/05/2025	322.73
2682 - MASTERCARD PROCESSING CENTER	6695/100125	6695/AMZ-MOULDDING CLIPS,OIL FILTER	Paid by Check # 387501		10/01/2025	10/29/2025	10/29/2025		11/05/2025	70.91
2682 - MASTERCARD PROCESSING CENTER	6695/101625A	6695/VALLEY ENTERPRISES	Paid by Check # 387501		10/16/2025	10/31/2025	10/31/2025		11/05/2025	287.75
2682 - MASTERCARD PROCESSING CENTER	6695/10292025	6695/FIRELINE EQUIPMENT	Paid by Check # 387501		10/29/2025	11/03/2025	11/03/2025		11/05/2025	160.00
1826 - MOTOR POWER GREAT FALLS INC	02GI369424	GASKET-DRAIN OIL	Paid by Check # 387509		10/23/2025	10/27/2025	10/27/2025		11/05/2025	3.99
1826 - MOTOR POWER GREAT FALLS INC	02GI369280	KIT-SUPPORT, AIR HORN PEDAL	Paid by Check # 387509		10/27/2025	10/29/2025	10/29/2025		11/05/2025	26.79
1826 - MOTOR POWER GREAT FALLS INC	02GI369708	PREMIUM STEER SEAL	Paid by Check # 387509		10/30/2025	10/31/2025	10/31/2025		11/05/2025	27.48
1826 - MOTOR POWER GREAT FALLS INC	02GI369759	TURBO ACTUATOR KITS, CORE	Paid by Check # 387509		10/30/2025	10/31/2025	10/31/2025		11/05/2025	1,884.61
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073991	UNDERGROUND SPLICE KIT, WHT SW	Paid by Check # 387474		10/22/2025	10/31/2025	10/31/2025		11/05/2025	23.99
1100 - GREAT FALLS ACE	3925073	CORD APPL, FASTENERS	Paid by Check # 387476		10/31/2025	11/03/2025	11/03/2025		11/05/2025	23.98
1844 - MOTOROLA SOLUTIONS INC	8282220542	SOFTWARE SYSTEMS PD43 & PD46	Paid by Check # 387510		10/15/2025	10/31/2025	10/31/2025		11/05/2025	6,761.22
1181 - NORMONT EQUIPMENT CO	34785	LED LIGHT, GROMMET, ION LIGHT HEADS	Paid by Check # 387514		10/31/2025	11/03/2025	11/03/2025		11/05/2025	478.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	156279	FLEETRANNER (W10)	Paid by Check # 387512		10/24/2025	10/29/2025	10/29/2025		11/05/2025	76.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	156891	FUSE (B07)	Paid by Check # 387512		10/27/2025	10/29/2025	10/29/2025		11/05/2025	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	157224	FLEETRANNER (W10)	Paid by Check # 387512		10/28/2025	10/29/2025	10/29/2025		11/05/2025	80.89



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1936 - RDO EQUIPMENT CO	P9324613	FILTER KIT	Paid by Check # 387526		10/27/2025	10/29/2025	10/29/2025		11/05/2025	102.95
6908 - STEVES REPAIR AND RESTORATION	RO#222/102425	REPAIR,REFINISH,LABOR,MATERIALS SEMI TRACTOR	Paid by Check # 387532		10/24/2025	10/31/2025	10/31/2025		11/05/2025	1,011.00
1438 - SWS EQUIPMENT INC	P16630SPO	CORE RETURN FOR REMOTE	Paid by Check # 387534		10/28/2025	10/31/2025	10/31/2025		11/05/2025	300.00
1286 - TOOL BOX INC	305232	TUBULAR RIVETS, RIVERT PUNCH	Paid by Check # 387542		10/28/2025	10/29/2025	10/29/2025		11/05/2025	17.30
2679 - TORGERSONS LLC	P82554	PLUG,STOPPER PIN, RET PIN & FRT	Paid by Check # 387543		10/30/2025	10/31/2025	10/31/2025		11/05/2025	218.89
2679 - TORGERSONS LLC	P82555	WINDOW LH DOOR, SEAL	Paid by Check # 387543		10/30/2025	11/03/2025	11/03/2025		11/05/2025	398.45
1224 - NORTHWEST PIPE FITTINGS INC	2468883	CHR SERVICE SINK - GARAGE	Paid by Check # 387518		10/23/2025	10/31/2025	10/31/2025		11/05/2025	140.85
1080 - O'REILLY AUTOMOTIVE INC	1554343107	EXH REPAIR KIT	Paid by Check # 387519		10/23/2025	10/29/2025	10/29/2025		11/05/2025	82.08
2871 - PREFERRED AUTO GLASS	49845	GBN 2019 NISSAN P/U TRUCK	Paid by Check # 387700		11/06/2025	11/07/2025	11/07/2025		11/12/2025	251.36
2679 - TORGERSONS LLC	P82629	HANDLE,BUSHING,WA SHER,SAFETY NUT,SCREW	Paid by Check # 387718		11/03/2025	11/06/2025	11/06/2025		11/12/2025	88.45
2679 - TORGERSONS LLC	P82667	ROD & FRT	Paid by Check # 387718		11/04/2025	11/06/2025	11/06/2025		11/12/2025	28.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0458938	CAP AS, TUBE AS OIL	Paid by Check # 387721		10/06/2025	11/06/2025	11/06/2025		11/12/2025	172.00
6055 - TRUCKPRO LLC	3130026010	RUBBRPIN, BUSHING	Paid by Check # 387722		11/03/2025	11/06/2025	11/06/2025		11/12/2025	193.96
6055 - TRUCKPRO LLC	3130026038	BUSHING	Paid by Check # 387722		11/04/2025	11/06/2025	11/06/2025		11/12/2025	79.98
6055 - TRUCKPRO LLC	3130026089	THRD ROD, DEEPNUT, WASHER	Paid by Check # 387722		11/05/2025	11/06/2025	11/06/2025		11/12/2025	100.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	158267	8DR BIT SOCKET	Paid by Check # 387686		10/30/2025	11/06/2025	11/06/2025		11/12/2025	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	158392	WARRANTY - CREDIT	Paid by Check # 387686		10/31/2025	11/06/2025	11/06/2025		11/12/2025	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	159651	BULK TRAILER WIRE	Paid by Check # 387686		11/04/2025	11/06/2025	11/06/2025		11/12/2025	152.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	160349	AIR FUEL RATIO SENSOR	Paid by Check # 387686		11/06/2025	11/07/2025	11/07/2025		11/12/2025	165.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	160386	MULTI VEHICLE ATF	Paid by Check # 387686		11/06/2025	11/07/2025	11/07/2025		11/12/2025	51.92



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	INVNH5116	DC6000PSI, CRIMP	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	123.97
		FITTING, METRIC	# 387692							
1865 - NORTHERN HYDRAULICS INC	INVNH5118	DC6000PSI, CRIMP	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	123.97
		FITTING, METRIC	# 387692							
1865 - NORTHERN HYDRAULICS INC	INVNH5114	AC4000 PSI, CRIMP	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	51.57
		FITTINGS, MALE BSPP	# 387692							
1865 - NORTHERN HYDRAULICS INC	CMNH408	AC-4000 PSI, CRIMP	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(51.57)
		FITTINGS - CREDIT	# 387692							
5320 - NORTHWEST PARTS & EQUIPMENT	B163652	CAP CANISTER	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	64.06
		HYDRAULIC	# 387693							
1844 - MOTOROLA SOLUTIONS INC	8282222744	ACCESSORIES	Paid by Check		10/21/2025	11/06/2025	11/06/2025		11/12/2025	58.70
		TERMINAL KIT	# 387685							
1100 - GREAT FALLS ACE	K925643	FASTENERS	Paid by Check		11/04/2025	11/06/2025	11/06/2025		11/12/2025	23.80
			# 387636							
1826 - MOTOR POWER GREAT FALLS INC	02GI369860	KIT TURBO ACTUATOR	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(220.00)
		& CORE - CREDIT	# 387684							
1826 - MOTOR POWER GREAT FALLS INC	02GI369939	SPRING BUSHINGS,	Paid by Check		11/04/2025	11/06/2025	11/06/2025		11/12/2025	626.80
		THREADED	# 387684							
		SPRINGS,PIN								
		THREADED								
1826 - MOTOR POWER GREAT FALLS INC	02GI369941	PIN SPRING	Paid by Check		11/05/2025	11/06/2025	11/06/2025		11/12/2025	100.71
		THREADED & FRT	# 387684							
1842 - MODERN MACHINERY CO INC	3142307PS	NOZZLE & FRT	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	1,032.82
			# 387679							
5160 - JACKSON GROUP PETERBILT	16446GF	SHOCK ABSORBER-GAS	Paid by Check		11/06/2025	11/07/2025	11/07/2025		11/12/2025	145.86
			# 387645							
1065 - DIRECT AUTOMOTIVE	08IZ5470	SENSOR ASM-TIRES	Paid by Check		11/06/2025	11/07/2025	11/07/2025		11/12/2025	126.64
DISTRIBUTING		PRESS IND	# 387622							
1066 - FASTENAL COMPANY	MTGRE241941	1/2-13 X 2 1/2 SHCS	Paid by Check		10/28/2025	11/06/2025	11/06/2025		11/12/2025	46.64
			# 387626							
1066 - FASTENAL COMPANY	MTGRE242021	5/8X2 1/2 FENDER	Paid by Check		10/31/2025	11/06/2025	11/06/2025		11/12/2025	24.13
			# 387626							
1202 - GERBERS OF MONTANA INC	69436	48 DOM & CUT	Paid by Check		11/04/2025	11/06/2025	11/06/2025		11/12/2025	197.40
		CHARGE	# 387634							
6712 - GILLS POINT S - NELSON TIRE LLC	248452	SNOWXTRA QTY 4,	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	7,123.44
		DISMOUNT,MOUNT	# 387635							
1064 - BIG SKY HYDRAULIC & MACHINING	156013	CRIMP FITTINGS WIRE	Paid by Check		11/03/2025	11/06/2025	11/06/2025		11/12/2025	381.73
		HOSE, CORE HOSE	# 387603							
1064 - BIG SKY HYDRAULIC & MACHINING	156060	CRIMP FITTINGS WIRE	Paid by Check		11/06/2025	11/07/2025	11/07/2025		11/12/2025	210.10
		HOSE, CORE HOSE	# 387603							
5715 - ARCHIE COCHRANE MOTORS INC	5600947	MOULDING	Paid by Check		10/30/2025	11/06/2025	11/06/2025		11/12/2025	57.46
			# 387597							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS Totals										Invoice Transactions 69
										\$42,535.51
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3286 - DANA SAFETY SUPPLY INC	981942	SMC ALUMINUM, W/PB9 STEEL & FRT	Paid by Check # 387457		09/24/2025	10/31/2025	10/31/2025		11/05/2025	1,345.47
3286 - DANA SAFETY SUPPLY INC	984846	PB6 STEEL HEADLIGHT GUARD & FRT	Paid by Check # 387457		10/15/2025	10/31/2025	10/31/2025		11/05/2025	1,391.80
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 2
										\$2,737.27
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0810364	HAMMER, DEAD BLOW 48OZ	Paid by Check # 387690		11/03/2025	11/06/2025	11/06/2025		11/12/2025	16.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0810414	HAMMER, DEAD BLOW 48OZ-CREDIT	Paid by Check # 387690		11/03/2025	11/06/2025	11/06/2025		11/12/2025	(3.00)
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$13.99
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	17.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$17.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3722 - THE PUBLIC GROUP LLC	1861491	AUCTION FEES - GARAGE	Paid by Check # 387713		10/31/2025	11/06/2025	11/06/2025		11/12/2025	3,043.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$3,043.53
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	23.50
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	36.67
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	15.78
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	31.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	26.24
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										\$133.95
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2033 - ANDERSON SERVICE INC	25098	2025 INSPECTIONS ON CRANES-GARAGE	Paid by Check # 387596		11/03/2025	11/06/2025	11/06/2025		11/12/2025	2,603.08
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$2,603.08
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	18776	COVERALLS - SHOP	Paid by Check # 387513		10/28/2025	10/31/2025	10/31/2025		11/05/2025	99.41



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	18778	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387513		10/28/2025	11/03/2025	11/03/2025		11/05/2025	40.07
1061 - NATIONAL LAUNDRY	20605	COVERALLS - SHOP	Paid by Check # 387687		11/04/2025	11/06/2025	11/06/2025		11/12/2025	151.61
1061 - NATIONAL LAUNDRY	20607	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/06/2025	11/06/2025		11/12/2025	81.69
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	4		\$372.78
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions	96		\$52,321.13
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	96		\$52,321.13
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions	373		\$105,323.64
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check # 387450		10/08/2025	11/07/2025	10/31/2025		11/05/2025	(575.08)
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check # 387450		10/08/2025	11/07/2025	11/05/2025		11/05/2025	575.08
1102 - CENTURYLINK	5104XLD2S3/O CT25	INV 5104XLD2S3- 2025284 MOE	Paid by Check # 387560		10/11/2025	11/12/2025	10/31/2025		11/05/2025	(6,278.43)
1102 - CENTURYLINK	5104XLD2S3/O CT25	INV 5104XLD2S3- 2025284 MOE	Paid by Check # 387560		10/11/2025	11/12/2025	11/05/2025		11/05/2025	6,278.43
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/OC T25	INV 172749101101425 S PARKING GARAGE INTERNET	Paid by Check # 387563		10/14/2025	11/14/2025	10/29/2025		11/05/2025	(145.00)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/OC T25	INV 172749101101425 S PARKING GARAGE INTERNET	Paid by Check # 387563		10/14/2025	11/14/2025	11/05/2025		11/05/2025	145.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/OC T25	INV 239027701100125 - SAHBS INTERNET	Paid by Check # 387562		10/01/2025	10/31/2025	10/31/2025		11/05/2025	(1,594.96)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/OC T25	INV 239027701100125 - SAHBS INTERNET	Paid by Check # 387562		10/01/2025	10/31/2025	11/05/2025		11/05/2025	1,594.96
1439 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	900112308	ESRI ANNUAL RENEWAL 10/12/25- 10/11/26	Paid by Check # 387461		10/12/2025	11/12/2025	10/31/2025		11/05/2025	(56,700.00)
1439 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	900112308	ESRI ANNUAL RENEWAL 10/12/25- 10/11/26	Paid by Check # 387461		10/12/2025	11/12/2025	11/05/2025		11/05/2025	56,700.00
6144 - FIRST DUE	6675	FIRST DUE ANNUAL RENEWAL	Paid by Check # 387468		12/01/2025	12/31/2025	10/31/2025		11/05/2025	(56,376.34)
6144 - FIRST DUE	6675	FIRST DUE ANNUAL RENEWAL	Paid by Check # 387468		12/01/2025	12/31/2025	11/05/2025		11/05/2025	56,376.34



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS LLC	2798927	CIP/ERS NETWORK SWITCHES	Paid by Check # 387483		10/24/2025	11/23/2025	10/31/2025		11/05/2025	(5,714.45)
3223 - HIGH POINT NETWORKS LLC	2798927	CIP/ERS NETWORK SWITCHES	Paid by Check # 387483		10/24/2025	11/23/2025	11/05/2025		11/05/2025	5,714.45
3835 - STREAKWAVE WIRELESS INC	SI5151765	EP-S16 EDGEPOINT SWITCH	Paid by Check # 387533		10/24/2025	11/23/2025	10/31/2025		11/05/2025	(590.23)
3835 - STREAKWAVE WIRELESS INC	SI5151765	EP-S16 EDGEPOINT SWITCH	Paid by Check # 387533		10/24/2025	11/23/2025	11/05/2025		11/05/2025	590.23
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		16	\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/OCT25	INV 5104XLD2S3-2025284 MOE	Paid by Check # 387560		10/11/2025	11/12/2025	10/31/2025		11/05/2025	6,278.43
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/OC T25	INV 172749101101425 S PARKING GARAGE INTERNET	Paid by Check # 387563		10/14/2025	11/14/2025	10/29/2025		11/05/2025	145.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/OC T25	INV 239027701100125 - SAHBS INTERNET	Paid by Check # 387562		10/01/2025	10/31/2025	10/31/2025		11/05/2025	1,594.96
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		3	\$8,018.39
Object 43630 - MAINTENANCE AGREEMENTS										
6144 - FIRST DUE	6675	FIRST DUE ANNUAL RENEWAL	Paid by Check # 387468		12/01/2025	12/31/2025	10/31/2025		11/05/2025	56,376.34
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$56,376.34
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		4	\$64,394.73
Division 131 - MAPPING										
Object 43630 - MAINTENANCE AGREEMENTS										
1439 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	900112308	ESRI ANNUAL RENEWAL 10/12/25-10/11/26	Paid by Check # 387461		10/12/2025	11/12/2025	10/31/2025		11/05/2025	56,700.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$56,700.00
Division 131 - MAPPING Totals							Invoice Transactions		1	\$56,700.00
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AG3756Z	MONITORS - COURT/PROSECUTION /ERS	Paid by Check # 387450		10/08/2025	11/07/2025	10/31/2025		11/05/2025	575.08
3223 - HIGH POINT NETWORKS LLC	2798927	CIP/ERS NETWORK SWITCHES	Paid by Check # 387483		10/24/2025	11/23/2025	10/31/2025		11/05/2025	5,714.45



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3835 - STREAKWAVE WIRELESS INC	SI5151765	EP-S16 EDGEPOINT SWITCH	Paid by Check # 387533		10/24/2025	11/23/2025	10/31/2025		11/05/2025	590.23
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	3		\$6,879.76
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	3		\$6,879.76
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	8		\$127,974.49
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	24		\$127,974.49
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/08212025	5569630002096754/0821	Paid by Check # 387503		08/21/2025	10/29/2025	10/29/2025		11/05/2025	(425.00)
2682 - MASTERCARD PROCESSING CENTER	6754/08212025	5569630002096754/0821	Paid by Check # 387503		08/21/2025	10/29/2025	11/05/2025		11/05/2025	425.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6754/08212025	5569630002096754/0821	Paid by Check # 387503		08/21/2025	10/29/2025	10/29/2025		11/05/2025	425.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$425.00
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions	1		\$425.00
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	1		\$425.00
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions	3		\$425.00
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
4015 - ASSET HEALTH INC	23314	NOVEMBER 2025 WELLNESS FEES	Paid by Check # 387598		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(1,836.25)
4015 - ASSET HEALTH INC	23314	NOVEMBER 2025 WELLNESS FEES	Paid by Check # 387598		11/03/2025	11/03/2025	11/12/2025		11/12/2025	1,836.25
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	40094	COGF OCTOBER 25 ONLINE & ACA FEES	Paid by Check # 387601		10/14/2025	10/14/2025	10/14/2025		11/12/2025	(2,504.43)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	40094	COGF OCTOBER 25 ONLINE & ACA FEES	Paid by Check # 387601		10/14/2025	10/14/2025	11/12/2025		11/12/2025	2,504.43
5395 - CRX INTERNATIONAL INC	26693	GREATFALLSMTCRX OCTOBER 2025	Paid by Check # 387614		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(3,511.26)
5395 - CRX INTERNATIONAL INC	26693	GREATFALLSMTCRX OCTOBER 2025	Paid by Check # 387614		11/03/2025	11/03/2025	11/12/2025		11/12/2025	3,511.26



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3805 - CURALINC HEALTHCARE	69044	NOVEMBER 2025 EAP 04665	Paid by Check # 387616		11/03/2025	11/03/2025	11/03/2025		11/12/2025	(672.00)
3805 - CURALINC HEALTHCARE	69044	NOVEMBER 2025 EAP 04665	Paid by Check # 387616		11/03/2025	11/03/2025	11/12/2025		11/12/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907753235519	MT1-252685 OCTOBER 2025	Paid by Check # 387640		10/31/2025	10/31/2025	10/31/2025		11/12/2025	(807,823.51)
5422 - HEALTH CARE SERVICE CORPORATION	907753235519	MT1-252685 OCTOBER 2025	Paid by Check # 387640		10/31/2025	10/31/2025	11/12/2025		11/12/2025	807,823.51
5422 - HEALTH CARE SERVICE CORPORATION	960823276320	OCTOBER 2025 COBRA CREDIT MT1-252685	Paid by Check # 387640		10/31/2025	10/31/2025	11/12/2025		11/12/2025	(46,627.73)
5422 - HEALTH CARE SERVICE CORPORATION	960823276320	OCTOBER 2025 COBRA CREDIT MT1-252685	Paid by Check # 387640		10/31/2025	10/31/2025	10/31/2025		11/12/2025	46,627.73
5422 - HEALTH CARE SERVICE CORPORATION	968021199091	SEPTEMBER 2025 COBRA CREDIT MT1-252685	Paid by Check # 387640		09/30/2025	09/30/2025	11/12/2025		11/12/2025	(5,896.19)
5422 - HEALTH CARE SERVICE CORPORATION	968021199091	SEPTEMBER 2025 COBRA CREDIT MT1-252685	Paid by Check # 387640		09/30/2025	09/30/2025	09/30/2025		11/12/2025	5,896.19
3795 - METROPOLITAN LIFE INSURANCE COMPANY	OCT25 5389597	OCTOBER 2025 DENTAL.VISION 5389597	Paid by Check # 387678		10/31/2025	10/31/2025	10/31/2025		11/12/2025	(46,992.52)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	OCT25 5389597	OCTOBER 2025 DENTAL.VISION 5389597	Paid by Check # 387678		10/31/2025	10/31/2025	11/12/2025		11/12/2025	46,992.52
3974 - RX BENEFITS INC	2372619	C-05342 CAREMARK RX CLAIM 10.15-10.31.25	Paid by Check # 387707		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(158,593.39)
3974 - RX BENEFITS INC	2372619	C-05342 CAREMARK RX CLAIM 10.15-10.31.25	Paid by Check # 387707		11/04/2025	11/04/2025	11/12/2025		11/12/2025	158,593.39
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 18
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
4015 - ASSET HEALTH INC	23314	NOVEMBER 2025 WELLNESS FEES	Paid by Check # 387598		11/03/2025	11/03/2025	11/03/2025		11/12/2025	1,836.25
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	40094	COGF OCTOBER 25 ONLINE & ACA FEES	Paid by Check # 387601		10/14/2025	10/14/2025	10/14/2025		11/12/2025	2,504.43
5395 - CRX INTERNATIONAL INC	26693	GREATFALLSMTCRX OCTOBER 2025	Paid by Check # 387614		11/03/2025	11/03/2025	11/03/2025		11/12/2025	3,511.26
3805 - CURALINC HEALTHCARE	69044	NOVEMBER 2025 EAP 04665	Paid by Check # 387616		11/03/2025	11/03/2025	11/03/2025		11/12/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907753235519	MT1-252685 OCTOBER 2025	Paid by Check # 387640		10/31/2025	10/31/2025	10/31/2025		11/12/2025	807,823.51



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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 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5422 - HEALTH CARE SERVICE CORPORATION	960823276320	OCTOBER 2025 COBRA CREDIT MT1-252685	Paid by Check # 387640		10/31/2025	10/31/2025	10/31/2025		11/12/2025	(46,627.73)
5422 - HEALTH CARE SERVICE CORPORATION	968021199091	SEPTEMBER 2025 COBRA CREDIT MT1-252685	Paid by Check # 387640		09/30/2025	09/30/2025	09/30/2025		11/12/2025	(5,896.19)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	OCT25 5389597	OCTOBER 2025 DENTAL.VISION 5389597	Paid by Check # 387678		10/31/2025	10/31/2025	10/31/2025		11/12/2025	46,992.52
3974 - RX BENEFITS INC	2372619	C-05342 CAREMARK RX CLAIM 10.15-10.31.25	Paid by Check # 387707		11/04/2025	11/04/2025	11/04/2025		11/12/2025	158,593.39
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions 9		\$969,409.44	
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions 9		\$969,409.44	
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 9		\$969,409.44	
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions 27		\$969,409.44	
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/11062025	MORNING LIGHT COFFEE	Paid by Check # 387660		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(7.68)
2682 - MASTERCARD PROCESSING CENTER	7833/11062025	MORNING LIGHT COFFEE	Paid by Check # 387660		11/10/2025	11/10/2025	11/12/2025		11/12/2025	7.68
2682 - MASTERCARD PROCESSING CENTER	7833/11072025	OFFICE SUPPLIES	Paid by Check # 387660		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(209.00)
2682 - MASTERCARD PROCESSING CENTER	7833/11072025	OFFICE SUPPLIES	Paid by Check # 387660		11/10/2025	11/10/2025	11/12/2025		11/12/2025	209.00
2682 - MASTERCARD PROCESSING CENTER	7833/11042025	OFFICE SUPPLIES	Paid by Check # 387660		11/10/2025	11/10/2025	11/10/2025		11/12/2025	(180.28)
2682 - MASTERCARD PROCESSING CENTER	7833/11042025	OFFICE SUPPLIES	Paid by Check # 387660		11/10/2025	11/10/2025	11/12/2025		11/12/2025	180.28
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 6		\$0.00	
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/11072025	OFFICE SUPPLIES	Paid by Check # 387660		11/10/2025	11/10/2025	11/10/2025		11/12/2025	209.00
2682 - MASTERCARD PROCESSING CENTER	7833/11042025	OFFICE SUPPLIES	Paid by Check # 387660		11/10/2025	11/10/2025	11/10/2025		11/12/2025	180.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2		\$389.28	



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/11062025	MORNING LIGHT COFFEE	Paid by Check # 387660		11/10/2025	11/10/2025	11/10/2025		11/12/2025	7.68
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$7.68
Division 181 - HR ADMIN Totals							Invoice Transactions	3		\$396.96
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	3		\$396.96
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions	9		\$396.96
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	71248802/OCT 25	INV 756505879 - VOICE SERVICES	Paid by Check # 387559		10/12/2025	11/11/2025	10/29/2025		11/05/2025	(136.38)
1102 - CENTURYLINK	71248802/OCT 25	INV 756505879 - VOICE SERVICES	Paid by Check # 387559		10/12/2025	11/11/2025	11/05/2025		11/05/2025	136.38
1102 - CENTURYLINK	333639080/OC T25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 387561		10/19/2025	11/10/2025	10/31/2025		11/05/2025	(159.05)
1102 - CENTURYLINK	333639080/OC T25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 387561		10/19/2025	11/10/2025	11/05/2025		11/05/2025	159.05
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	71248802/OCT 25	INV 756505879 - VOICE SERVICES	Paid by Check # 387559		10/12/2025	11/11/2025	10/29/2025		11/05/2025	136.38
1102 - CENTURYLINK	333639080/OC T25	ACCT 333639080 911 AND DID CHARGES	Paid by Check # 387561		10/19/2025	11/10/2025	10/31/2025		11/05/2025	159.05
Object 43410 - TELEPHONE Totals							Invoice Transactions	2		\$295.43
Division 133 - CITY TELEPHONE Totals							Invoice Transactions	2		\$295.43
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	2		\$295.43
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions	6		\$295.43
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1256 - PITNEY BOWES INC	10302025	POSTAGE	Paid by EFT # 60648		10/30/2025	10/31/2025	10/29/2025		10/31/2025	(1,500.00)
1256 - PITNEY BOWES INC	10302025	POSTAGE	Paid by EFT # 60648		10/30/2025	10/31/2025	10/31/2025		10/31/2025	1,500.00



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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 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	09252025/4609	COLLECTION FEES ACCT # 4609 SEPT 2025	Paid by Check # 387452		09/25/2025	10/29/2025	10/29/2025		11/05/2025	(529.80)
2348 - CENTRON SERVICES INC	09252025/4609	COLLECTION FEES ACCT # 4609 SEPT 2025	Paid by Check # 387452		09/25/2025	10/29/2025	11/05/2025		11/05/2025	529.80
2348 - CENTRON SERVICES INC	09252025/4610	COLLECTION FEES ACCT # 4610 SEPT 2025	Paid by Check # 387452		09/25/2025	10/29/2025	10/29/2025		11/05/2025	(18.90)
2348 - CENTRON SERVICES INC	09252025/4610	COLLECTION FEES ACCT # 4610 SEPT 2025	Paid by Check # 387452		09/25/2025	10/29/2025	11/05/2025		11/05/2025	18.90
3560 - DATAPROSE LLC	DP2505308	PRINTING POSTAGE #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/07/2025		11/12/2025	(10,063.86)
3560 - DATAPROSE LLC	DP2505308	PRINTING POSTAGE #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/12/2025		11/12/2025	10,063.86
3560 - DATAPROSE LLC	DP2505307	ADDITIONAL INSERTS FLU SHOT CLINICS #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/07/2025		11/12/2025	(23.62)
3560 - DATAPROSE LLC	DP2505307	ADDITIONAL INSERTS FLU SHOT CLINICS #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/12/2025		11/12/2025	23.62
2682 - MASTERCARD PROCESSING CENTER	5823 /11042025	5823 PRINTER INK	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(205.89)
2682 - MASTERCARD PROCESSING CENTER	5823 /11042025	5823 PRINTER INK	Paid by Check # 387659		11/04/2025	11/04/2025	11/12/2025		11/12/2025	205.89
2682 - MASTERCARD PROCESSING CENTER	5823/11042025	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(162.57)
2682 - MASTERCARD PROCESSING CENTER	5823/11042025	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/12/2025		11/12/2025	162.57
2682 - MASTERCARD PROCESSING CENTER	5823/11042025 A	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	(63.06)
2682 - MASTERCARD PROCESSING CENTER	5823/11042025 A	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/12/2025		11/12/2025	63.06
3446 - ONLINE INFORMATION SERVICES INC	1354180	UTILITY EXCHANGE REPORT AND WEB ACCESS FEE	Paid by Check # 387697		10/31/2025	11/07/2025	11/07/2025		11/12/2025	(213.06)
3446 - ONLINE INFORMATION SERVICES INC	1354180	UTILITY EXCHANGE REPORT AND WEB ACCESS FEE	Paid by Check # 387697		10/31/2025	11/07/2025	11/12/2025		11/12/2025	213.06
1256 - PITNEY BOWES INC	1122025/PITNE Y	PURCHASE POWER POSTAGE #8000909011291759	Paid by Check # 387749		11/02/2025	11/04/2025	11/04/2025		11/12/2025	(507.00)



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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 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1256 - PITNEY BOWES INC	1122025/PITNEY	PURCHASE POWER POSTAGE	Paid by Check # 387749		11/02/2025	11/04/2025	11/12/2025		11/12/2025	507.00
	Y	#8000909011291759								
1763 - ROCKY MOUNTAIN CARRIERS LLC	9412	COURIER SERVICE OCT 2025	Paid by Check # 387750		10/01/2025	11/04/2025	11/04/2025		11/12/2025	(1,639.50)
1763 - ROCKY MOUNTAIN CARRIERS LLC	9412	COURIER SERVICE OCT 2025	Paid by Check # 387750		10/01/2025	11/04/2025	11/12/2025		11/12/2025	1,639.50
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/11042025	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	81.29
2682 - MASTERCARD PROCESSING CENTER	5823/11042025	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	49.77
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$131.06
Division 261 - ACCOUNTING Totals										Invoice Transactions 2
										\$131.06
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823 /11042025	5823 PRINTER INK	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	205.89
2682 - MASTERCARD PROCESSING CENTER	5823/11042025	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	81.28
2682 - MASTERCARD PROCESSING CENTER	5823/11042025	5823 OFFICE SUPPLIES	Paid by Check # 387659		11/04/2025	11/04/2025	11/04/2025		11/12/2025	13.29
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$300.46
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2505308	PRINTING POSTAGE #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/07/2025		11/12/2025	8,307.59
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$8,307.59
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2505308	PRINTING POSTAGE #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/07/2025		11/12/2025	1,756.27
3560 - DATAPROSE LLC	DP2505307	ADDITIONAL INSERTS FLU SHOT CLINICS #1471	Paid by Check # 387619		10/31/2025	11/07/2025	11/07/2025		11/12/2025	23.62
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 2
										\$1,779.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	09252025/4609	COLLECTION FEES ACCT # 4609 SEPT 2025	Paid by Check # 387452		09/25/2025	10/29/2025	10/29/2025		11/05/2025	529.80



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	09252025/4610	COLLECTION FEES ACCT # 4610 SEPT 2025	Paid by Check # 387452		09/25/2025	10/29/2025	10/29/2025		11/05/2025	18.90
3446 - ONLINE INFORMATION SERVICES INC	1354180	UTILITY EXCHANGE REPORT AND WEB ACCESS FEE	Paid by Check # 387697		10/31/2025	11/07/2025	11/07/2025		11/12/2025	213.06
1763 - ROCKY MOUNTAIN CARRIERS LLC	9412	COURIER SERVICE OCT 2025	Paid by Check # 387750		10/01/2025	11/04/2025	11/04/2025		11/12/2025	244.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 4			\$1,005.89
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	11042025A	SERVICE CHARGE DETAIL REPORT UT ONLINE	Paid by EFT # 60662		11/04/2025	11/07/2025	11/07/2025		11/07/2025	22,343.29
3826 - PAYMENTECH LLC	11042025B	SERVICE CHARGE DETAIL REPORT IVR	Paid by EFT # 60663		11/04/2025	11/07/2025	11/07/2025		11/07/2025	1,673.18
3826 - PAYMENTECH LLC	11042025C	SERVICE CHARGE DETAIL REPORT CC	Paid by EFT # 60664		11/04/2025	11/07/2025	11/07/2025		11/07/2025	639.08
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions 3			\$24,655.55
Division 264 - UTILITY BILLING Totals							Invoice Transactions 13			\$36,049.38
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	10302025	POSTAGE	Paid by EFT # 60648		10/30/2025	10/31/2025	10/29/2025		10/31/2025	1,500.00
1256 - PITNEY BOWES INC	11072025	POSTAGE	Paid by EFT # 60661		11/07/2025	11/07/2025	11/07/2025		11/07/2025	1,500.00
1256 - PITNEY BOWES INC	1122025/PITNE Y	PURCHASE POWER POSTAGE #8000909011291759	Paid by Check # 387749		11/02/2025	11/04/2025	11/04/2025		11/12/2025	507.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 3			\$3,507.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	9412	COURIER SERVICE OCT 2025	Paid by Check # 387750		10/01/2025	11/04/2025	11/04/2025		11/12/2025	1,395.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$1,395.37
Division 268 - MAIL Totals							Invoice Transactions 4			\$4,902.37
Department 15 - FINANCE Totals							Invoice Transactions 19			\$41,082.81
Fund 6065 - FINANCE Totals							Invoice Transactions 41			\$41,082.81
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/10162025	5856/AMAZON BINDING MACHINE	Paid by Check # 387494		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(264.76)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/10162025	5856/AMAZON BINDING MACHINE	Paid by Check # 387494		10/16/2025	10/28/2025	11/05/2025		11/05/2025	264.76
1061 - NATIONAL LAUNDRY	18778	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387513		10/28/2025	11/03/2025	11/03/2025		11/05/2025	(7.49)
1061 - NATIONAL LAUNDRY	18778	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387513		10/28/2025	11/03/2025	11/05/2025		11/05/2025	7.49
1224 - NORTHWEST PIPE FITTINGS INC	2470737	MEN'S RESTROOM TOILET REPAIR	Paid by Check # 387518		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(77.51)
1224 - NORTHWEST PIPE FITTINGS INC	2470737	MEN'S RESTROOM TOILET REPAIR	Paid by Check # 387518		10/31/2025	10/31/2025	11/05/2025		11/05/2025	77.51
1102 - CENTURYLINK	4067710700/O CT	FAX LINE 333809620	Paid by Check # 387557		10/19/2025	10/28/2025	10/28/2025		11/05/2025	(131.73)
1102 - CENTURYLINK	4067710700/O CT	FAX LINE 333809620	Paid by Check # 387557		10/19/2025	10/28/2025	11/05/2025		11/05/2025	131.73
3477 - FISHERS TECHNOLOGY	1581261	FISHERS TECHNOLOGY CONTRACT	Paid by Check # 387630		11/05/2025	11/07/2025	11/07/2025		11/12/2025	(510.23)
3477 - FISHERS TECHNOLOGY	1581261	FISHERS TECHNOLOGY CONTRACT	Paid by Check # 387630		11/05/2025	11/07/2025	11/12/2025		11/12/2025	510.23
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(101.75)
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/12/2025		11/12/2025	101.75
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	(23.50)
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/12/2025		11/12/2025	23.50
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(88.13)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	88.13
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	(72.80)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/12/2025		11/12/2025	72.80
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047411400	REFUND ON EXTRA PLANNER	Paid by Check # 387709		11/06/2025	11/07/2025	11/12/2025		11/12/2025	(35.89)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047411400	REFUND ON EXTRA PLANNER	Paid by Check # 387709		11/06/2025	11/07/2025	11/07/2025		11/12/2025	35.89
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	191.95
1061 - NATIONAL LAUNDRY	20607	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/06/2025	11/06/2025		11/12/2025	(34.98)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	20607	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/06/2025	11/12/2025		11/12/2025	34.98
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	(15.76)
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/12/2025		11/12/2025	15.76
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 26
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/10162025	5856/AMAZON BINDING MACHINE	Paid by Check # 387494		10/16/2025	10/28/2025	10/28/2025		11/05/2025	264.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047411400	REFUND ON EXTRA PLANNER	Paid by Check # 387709		11/06/2025	11/07/2025	11/07/2025		11/12/2025	(35.89)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$228.87
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4067710700/O CT	FAX LINE 333809620	Paid by Check # 387557		10/19/2025	10/28/2025	10/28/2025		11/05/2025	131.73
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$131.73
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING- OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	191.95
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$191.95
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	18778	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387513		10/28/2025	11/03/2025	11/03/2025		11/05/2025	7.49
1224 - NORTHWEST PIPE FITTINGS INC	2470737	MEN'S RESTROOM TOILET REPAIR	Paid by Check # 387518		10/31/2025	10/31/2025	10/31/2025		11/05/2025	77.51
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395508	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	88.13
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046395509	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387709		10/29/2025	11/05/2025	11/05/2025		11/12/2025	72.80
1061 - NATIONAL LAUNDRY	20607	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/06/2025	11/06/2025		11/12/2025	34.98
1061 - NATIONAL LAUNDRY	20609	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 387687		11/04/2025	11/10/2025	11/10/2025		11/12/2025	15.76



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1235	PEST CONTROL	Paid by Check # 387607		11/02/2025	11/05/2025	11/05/2025		11/12/2025	23.50
3477 - FISHERS TECHNOLOGY	1581261	FISHERS TECHNOLOGY CONTRACT	Paid by Check # 387630		11/05/2025	11/07/2025	11/07/2025		11/12/2025	510.23
1144 - MASCO	40459	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 387655		10/29/2025	11/05/2025	11/05/2025		11/12/2025	101.75
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	9		\$932.15
Division 521 - CITY ENGINEER Totals							Invoice Transactions	13		\$1,484.70
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	13		\$1,484.70
Fund 6070 - ENGINEERING Totals							Invoice Transactions	39		\$1,484.70
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046476735	THERMAL LAMINATING POUCH	Paid by Check # 387528		10/30/2025	11/29/2025	10/31/2025		11/05/2025	(21.17)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046476735	THERMAL LAMINATING POUCH	Paid by Check # 387528		10/30/2025	11/29/2025	11/05/2025		11/05/2025	21.17
3477 - FISHERS TECHNOLOGY	1576709	CONTRACT BASE RATE CAHRGE FOR THE 10/27/2025 TO 11/26/2025 PERIO	Paid by Check # 387469		10/27/2025	11/11/2025	10/31/2025		11/05/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1576709	CONTRACT BASE RATE CAHRGE FOR THE 10/27/2025 TO 11/26/2025 PERIO	Paid by Check # 387469		10/27/2025	11/11/2025	11/05/2025		11/05/2025	89.00
2682 - MASTERCARD PROCESSING CENTER	4693/103025	4693/ JERSEY MIKES- LUNCH FOR DH MONTHLY MEETING	Paid by Check # 387495		10/30/2025	10/30/2025	10/30/2025		11/05/2025	(93.37)
2682 - MASTERCARD PROCESSING CENTER	4693/103025	4693/ JERSEY MIKES- LUNCH FOR DH MONTHLY MEETING	Paid by Check # 387495		10/30/2025	10/30/2025	11/05/2025		11/05/2025	93.37
1139 - NORTHWESTERN ENERGY	0708384- 3/102025	0708384-3/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(25.57)
1139 - NORTHWESTERN ENERGY	0708384- 3/102025	0708384-3/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	25.57
1139 - NORTHWESTERN ENERGY	0725758- 7/102025	0725758-7/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(339.11)
1139 - NORTHWESTERN ENERGY	0725758- 7/102025	0725758-7/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	339.11
1139 - NORTHWESTERN ENERGY	0100472- 0/102725	0100472-0/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(654.63)
1139 - NORTHWESTERN ENERGY	0100472- 0/102725	0100472-0/102725	Paid by Check # 387566		10/27/2025	10/31/2025	11/05/2025		11/05/2025	654.63



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2111985-4/102725	2111985-4/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	(295.82)
1139 - NORTHWESTERN ENERGY	2111985-4/102725	2111985-4/102725	Paid by Check # 387566		10/27/2025	10/31/2025	11/05/2025		11/05/2025	295.82
3621 - CINTAS FIRST AID & SAFETY	5301259301	RESTOCK INVENTORY	Paid by Check # 387613		11/05/2025	12/05/2025	11/05/2025		11/12/2025	(135.06)
3621 - CINTAS FIRST AID & SAFETY	5301259301	RESTOCK INVENTORY	Paid by Check # 387613		11/05/2025	12/05/2025	11/12/2025		11/12/2025	135.06
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/10/2025		11/12/2025	(23.34)
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/12/2025		11/12/2025	23.34
1297 - L'HEUREUX PAGE WERNER PC	26868	OF 1814.4 PW ADMIN ADDITION/PMT 1	Paid by Check # 387650		10/02/2025	11/07/2025	11/07/2025		11/12/2025	(1,592.75)
1297 - L'HEUREUX PAGE WERNER PC	26868	OF 1814.4 PW ADMIN ADDITION/PMT 1	Paid by Check # 387650		10/02/2025	11/07/2025	11/12/2025		11/12/2025	1,592.75
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/12/2025		11/12/2025	17.45
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5301259301	RESTOCK INVENTORY	Paid by Check # 387613		11/05/2025	12/05/2025	11/05/2025		11/12/2025	135.06
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$135.06
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046476735	THERMAL LAMINATING POUCH	Paid by Check # 387528		10/30/2025	11/29/2025	10/31/2025		11/05/2025	21.17
3477 - FISHERS TECHNOLOGY	1581832	BLACK TONER OVERNIGHT SHIP	Paid by Check # 387630		11/06/2025	11/21/2025	11/10/2025		11/12/2025	23.34
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$44.51
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000085748	GPS MONITORING-OCT. 2025	Paid by Check # 387753		11/03/2025	11/05/2025	11/05/2025		11/12/2025	17.45
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$17.45
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/102025	0708384-3/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	25.57
1139 - NORTHWESTERN ENERGY	0725758-7/102025	0725758-7/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	339.11



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100472-0/102725	0100472-0/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	654.63
1139 - NORTHWESTERN ENERGY	2111985-4/102725	2111985-4/102725	Paid by Check # 387566		10/27/2025	10/31/2025	10/31/2025		11/05/2025	295.82
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 4	\$1,315.13
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1576709	CONTRACT BASE RATE CAHRGE FOR THE 10/27/2025 TO 11/26/2025 PERIO	Paid by Check # 387469		10/27/2025	11/11/2025	10/31/2025		11/05/2025	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$89.00
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	4693/103025	4693/ JERSEY MIKES- LUNCH FOR DH MONTHLY MEETING	Paid by Check # 387495		10/30/2025	10/30/2025	10/30/2025		11/05/2025	93.37
Object 43910 - EMPLOYEE APPRECIATION Totals									Invoice Transactions 1	\$93.37
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1297 - L'HEUREUX PAGE WERNER PC	26868	OF 1814.4 PW ADMIN ADDITION/PMT 1	Paid by Check # 387650		10/02/2025	11/07/2025	11/07/2025		11/12/2025	1,592.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	\$1,592.75
Division 511 - PUBLIC WORKS ADMIN Totals									Invoice Transactions 11	\$3,287.27
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 11	\$3,287.27
Fund 6075 - PUBLIC WORKS ADMIN Totals									Invoice Transactions 33	\$3,287.27
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
5149 - AIR WATER SOIL LLC	913	IT OFFICE BASEMENT FLOOD	Paid by Check # 387440		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(1,625.00)
5149 - AIR WATER SOIL LLC	913	IT OFFICE BASEMENT FLOOD	Paid by Check # 387440		10/31/2025	10/31/2025	11/05/2025		11/05/2025	1,625.00
3172 - COPPER STATE BOLT & NUT CO	I06496685	EAST STAIRS PROJECT	Paid by Check # 387455		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(18.32)
3172 - COPPER STATE BOLT & NUT CO	I06496685	EAST STAIRS PROJECT	Paid by Check # 387455		10/31/2025	10/31/2025	11/05/2025		11/05/2025	18.32
1486 - FERGUSON ENTERPRISES INC	4085041	EAST STAIRS PROJECT	Paid by Check # 387467		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(10.44)
1486 - FERGUSON ENTERPRISES INC	4085041	EAST STAIRS PROJECT	Paid by Check # 387467		10/31/2025	10/31/2025	11/05/2025		11/05/2025	10.44
1100 - GREAT FALLS ACE	K919693	LIGHTS	Paid by Check # 387476		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(79.95)
1100 - GREAT FALLS ACE	K919693	LIGHTS	Paid by Check # 387476		10/31/2025	10/31/2025	11/05/2025		11/05/2025	79.95



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
4051 - HANSON CHEMICAL LLC	425962	VACUUM AND BAGS	Paid by Check # 387481		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(1,712.38)
4051 - HANSON CHEMICAL LLC	425962	VACUUM AND BAGS	Paid by Check # 387481		10/31/2025	10/31/2025	11/05/2025		11/05/2025	1,712.38
1991 - KELLY'S SIGNS	3097	PARKING SIGNS	Paid by Check # 387489		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(70.00)
1991 - KELLY'S SIGNS	3097	PARKING SIGNS	Paid by Check # 387489		10/31/2025	10/31/2025	11/05/2025		11/05/2025	70.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802984	GASOLINE	Paid by Check # 387515		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(181.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802984	GASOLINE	Paid by Check # 387515		10/31/2025	10/31/2025	11/05/2025		11/05/2025	181.97
1224 - NORTHWEST PIPE FITTINGS INC	2457494	EAST STAIRS PROJECT	Paid by Check # 387518		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(13.53)
1224 - NORTHWEST PIPE FITTINGS INC	2457494	EAST STAIRS PROJECT	Paid by Check # 387518		10/31/2025	10/31/2025	11/05/2025		11/05/2025	13.53
1139 - NORTHWESTERN ENERGY	0100390- 4/101625	0100390-4/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(2,242.00)
1139 - NORTHWESTERN ENERGY	0100390- 4/101625	0100390-4/101625	Paid by Check # 387566		10/16/2025	10/28/2025	11/05/2025		11/05/2025	2,242.00
1139 - NORTHWESTERN ENERGY	0725565- 6/101625	0725565-6/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(38.32)
1139 - NORTHWESTERN ENERGY	0725565- 6/101625	0725565-6/101625	Paid by Check # 387566		10/16/2025	10/28/2025	11/05/2025		11/05/2025	38.32
1139 - NORTHWESTERN ENERGY	0725921- 1/101525	0725921-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(19.81)
1139 - NORTHWESTERN ENERGY	0725921- 1/101525	0725921-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	19.81
5199 - PYE-BARKER FIRE & SAFETY	7038818	ALARM MONITORING	Paid by Check # 387524		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(70.90)
5199 - PYE-BARKER FIRE & SAFETY	7038818	ALARM MONITORING	Paid by Check # 387524		10/31/2025	10/31/2025	11/05/2025		11/05/2025	70.90
5199 - PYE-BARKER FIRE & SAFETY	7038816	ALARM MONITORING	Paid by Check # 387524		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(71.92)
5199 - PYE-BARKER FIRE & SAFETY	7038816	ALARM MONITORING	Paid by Check # 387524		10/31/2025	10/31/2025	11/05/2025		11/05/2025	71.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820272	JANITORIAL SUPPLIES	Paid by Check # 387528		10/31/2025	10/31/2025	10/31/2025		11/05/2025	(1,406.80)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820272	JANITORIAL SUPPLIES	Paid by Check # 387528		10/31/2025	10/31/2025	11/05/2025		11/05/2025	1,406.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	<u>\$0.00</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
4051 - HANSON CHEMICAL LLC	425962	VACUUM AND BAGS	Paid by Check # 387481		10/31/2025	10/31/2025	10/31/2025		11/05/2025	1,712.38
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6044820272	JANITORIAL SUPPLIES	Paid by Check # 387528		10/31/2025	10/31/2025	10/31/2025		11/05/2025	1,406.80
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 2			<u>\$3,119.18</u>
Object 43620 - BUILDING REPAIR & MAINT										
5149 - AIR WATER SOIL LLC	913	IT OFFICE BASEMENT FLOOD	Paid by Check # 387440		10/31/2025	10/31/2025	10/31/2025		11/05/2025	1,625.00
3172 - COPPER STATE BOLT & NUT CO	I06496685	EAST STAIRS PROJECT	Paid by Check # 387455		10/31/2025	10/31/2025	10/31/2025		11/05/2025	18.32
1486 - FERGUSON ENTERPRISES INC	4085041	EAST STAIRS PROJECT	Paid by Check # 387467		10/31/2025	10/31/2025	10/31/2025		11/05/2025	10.44
1100 - GREAT FALLS ACE	K919693	LIGHTS	Paid by Check # 387476		10/31/2025	10/31/2025	10/31/2025		11/05/2025	79.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0802984	GASOLINE	Paid by Check # 387515		10/31/2025	10/31/2025	10/31/2025		11/05/2025	181.97
1224 - NORTHWEST PIPE FITTINGS INC	2457494	EAST STAIRS PROJECT	Paid by Check # 387518		10/31/2025	10/31/2025	10/31/2025		11/05/2025	13.53
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 6			<u>\$1,929.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	7038818	ALARM MONITORING	Paid by Check # 387524		10/31/2025	10/31/2025	10/31/2025		11/05/2025	70.90
5199 - PYE-BARKER FIRE & SAFETY	7038816	ALARM MONITORING	Paid by Check # 387524		10/31/2025	10/31/2025	10/31/2025		11/05/2025	71.92
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			<u>\$142.82</u>
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions 10			<u>\$5,191.21</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions 10			<u>\$5,191.21</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1991 - KELLY'S SIGNS	3097	PARKING SIGNS	Paid by Check # 387489		10/31/2025	10/31/2025	10/31/2025		11/05/2025	70.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$70.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100390- 4/101625	0100390-4/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	2,242.00
1139 - NORTHWESTERN ENERGY	0725565- 6/101625	0725565-6/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	38.32



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725921-1/101525	0725921-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	19.81
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	3		\$2,300.13
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	4		\$2,370.13
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	4		\$2,370.13
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	42		\$7,561.34
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000186	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387434		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(349.55)
2140 - AZCO ACCOUNT SERVICES INC	2026-00000186	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387434		10/25/2025	11/06/2025	11/06/2025		11/06/2025	349.55
1998 - CSED	2026-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387435		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(1,250.28)
1998 - CSED	2026-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387435		10/25/2025	11/06/2025	11/06/2025		11/06/2025	1,250.28
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000188	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60640		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(57,748.97)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000188	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60640		10/25/2025	11/06/2025	11/06/2025		11/06/2025	57,748.97
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000189	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60641		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(2,949.66)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000189	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60641		10/25/2025	11/06/2025	11/06/2025		11/06/2025	2,949.66
1007 - ICMA RETIREMENT TRUST 457	2026-00000190	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60642		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(3,476.84)
1007 - ICMA RETIREMENT TRUST 457	2026-00000190	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60642		10/25/2025	11/06/2025	11/06/2025		11/06/2025	3,476.84
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000191	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387436		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(484.62)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000191	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387436		10/25/2025	11/06/2025	11/06/2025		11/06/2025	484.62
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000192	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60643		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(23,763.88)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000192	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60643		10/25/2025	11/06/2025	11/06/2025		11/06/2025	23,763.88
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000193	PERS - PERS 6.9% +1%*	Paid by EFT # 60644		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(167,666.15)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000193	PERS - PERS 6.9% +1%*	Paid by EFT # 60644		10/25/2025	11/06/2025	11/06/2025		11/06/2025	167,666.15
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	(153,567.56)
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	11/06/2025		11/06/2025	153,567.56
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000194	MT - STATE TAX*	Paid by EFT # 60645		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(47,156.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000194	MT - STATE TAX*	Paid by EFT # 60645		10/25/2025	11/06/2025	11/06/2025		11/06/2025	47,156.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000195	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60646		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(85,074.01)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000195	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60646		10/25/2025	11/06/2025	11/06/2025		11/06/2025	85,074.01
1016 - UNITED FUND	2026-00000196	UNITED WAY - UNITED WAY	Paid by Check # 387437		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(524.00)
1016 - UNITED FUND	2026-00000196	UNITED WAY - UNITED WAY	Paid by Check # 387437		10/25/2025	11/06/2025	11/06/2025		11/06/2025	524.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000197	FED - FEDERAL TAX*	Paid by EFT # 60647		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(257,564.80)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000197	FED - FEDERAL TAX*	Paid by EFT # 60647		10/25/2025	11/06/2025	11/06/2025		11/06/2025	257,564.80
2001 - WILLIAMS INVESTIGATIONS	2026-00000198	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387438		10/25/2025	11/06/2025	10/25/2025		11/06/2025	(371.74)
2001 - WILLIAMS INVESTIGATIONS	2026-00000198	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387438		10/25/2025	11/06/2025	11/06/2025		11/06/2025	371.74
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000197	FED - FEDERAL TAX*	Paid by EFT # 60647		10/25/2025	11/06/2025	10/25/2025		11/06/2025	115,379.88
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	\$115,379.88



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000194	MT - STATE TAX*	Paid by EFT # 60645		10/25/2025	11/06/2025	10/25/2025		11/06/2025	47,156.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	<u>\$47,156.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000197	FED - FEDERAL TAX*	Paid by EFT # 60647		10/25/2025	11/06/2025	10/25/2025		11/06/2025	142,184.92
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	<u>\$142,184.92</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000195	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60646		10/25/2025	11/06/2025	10/25/2025		11/06/2025	85,074.01
Object 20206 - POLICE PENSION Totals									Invoice Transactions 1	<u>\$85,074.01</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000193	PERS - PERS 6.9% +1%*	Paid by EFT # 60644		10/25/2025	11/06/2025	10/25/2025		11/06/2025	167,666.15
Object 20207 - PERS Totals									Invoice Transactions 1	<u>\$167,666.15</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000188	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60640		10/25/2025	11/06/2025	10/25/2025		11/06/2025	57,748.97
Object 20208 - FIRE PENSION Totals									Invoice Transactions 1	<u>\$57,748.97</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000186	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387434		10/25/2025	11/06/2025	10/25/2025		11/06/2025	349.55
1998 - CSER	2026-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387435		10/25/2025	11/06/2025	10/25/2025		11/06/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000191	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387436		10/25/2025	11/06/2025	10/25/2025		11/06/2025	484.62
1016 - UNITED FUND	2026-00000196	UNITED WAY - UNITED WAY	Paid by Check # 387437		10/25/2025	11/06/2025	10/25/2025		11/06/2025	524.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000198	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387438		10/25/2025	11/06/2025	10/25/2025		11/06/2025	371.74
Object 20222 - MISCELLANEOUS PAYABLES Totals									Invoice Transactions 5	<u>\$2,980.19</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000189	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60641		10/25/2025	11/06/2025	10/25/2025		11/06/2025	2,949.66
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	<u>\$2,949.66</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 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000190	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60642		10/25/2025	11/06/2025	10/25/2025		11/06/2025	3,437.69
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$3,437.69
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000192	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60643		10/25/2025	11/06/2025	10/25/2025		11/06/2025	18,921.24
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$18,921.24
Object 20246 - WORKERS COMPENSATION										
1129 - STATE OF MONTANA	20443205-1	03-607893-5 Q3 2025 PREMIUM WORK COMP PAYMENT	Paid by Check # 387591		11/03/2025	11/28/2025	09/30/2025		11/06/2025	153,567.56
Object 20246 - WORKERS COMPENSATION Totals										Invoice Transactions 1
										\$153,567.56
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10302025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60651		10/30/2025	10/30/2025	10/30/2025		10/30/2025	497.87
3771 - ASIFLEX	10312025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60652		10/31/2025	10/31/2025	10/31/2025		10/31/2025	190.28
3771 - ASIFLEX	11032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60653		11/03/2025	11/03/2025	11/03/2025		11/03/2025	578.81
3771 - ASIFLEX	11042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60656		11/04/2025	11/04/2025	11/04/2025		11/04/2025	1,029.27
3771 - ASIFLEX	11052025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60657		11/05/2025	11/05/2025	11/05/2025		11/05/2025	204.95
3771 - ASIFLEX	11062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60658		11/06/2025	11/06/2025	11/06/2025		11/06/2025	715.78
3771 - ASIFLEX	11072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60659		11/07/2025	11/07/2025	11/07/2025		11/07/2025	3,612.23
3771 - ASIFLEX	11102025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60660		11/10/2025	11/10/2025	11/10/2025		11/10/2025	2,160.57
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$8,989.76
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	11042025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60656		11/04/2025	11/04/2025	11/04/2025		11/04/2025	1,404.00



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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 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	11062025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60658		11/06/2025	11/06/2025	11/06/2025		11/06/2025	192.31
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 2
										\$1,596.31
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000192	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 60643		10/25/2025	11/06/2025	10/25/2025		11/06/2025	4,842.64
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,842.64
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000190	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60642		10/25/2025	11/06/2025	10/25/2025		11/06/2025	39.15
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
										\$39.15
Fund 7910 - PAYROLL Totals										Invoice Transactions 55
										\$812,534.13
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/101525	0715571-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(16.27)
1139 - NORTHWESTERN ENERGY	0715571-6/101525	0715571-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	16.27
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/101525	0715571-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	16.27
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$16.27
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$16.27
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$16.27
Fund 8403 - SLD 650 Totals										Invoice Transactions 3
										\$16.27
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/101525	0721137-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0721137-8/101525	0721137-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	118.31
1139 - NORTHWESTERN ENERGY	0721140-2/101525	0721140-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(26.29)
1139 - NORTHWESTERN ENERGY	0721140-2/101525	0721140-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	26.29
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00



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Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/101525	0721137-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	118.31
1139 - NORTHWESTERN ENERGY	0721140-2/101525	0721140-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	26.29
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$144.60
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$144.60
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$144.60
Fund 8404 - SLD 651 Totals							Invoice Transactions	6		\$144.60
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/101525	0719117-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(848.79)
1139 - NORTHWESTERN ENERGY	0719117-4/101525	0719117-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	848.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/101525	0719117-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	848.79
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$848.79
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$848.79
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$848.79
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$848.79
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/101525	0721139-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0721139-4/101525	0721139-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	7.07
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/101525	0721139-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	7.07
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.07
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.07
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.07
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$7.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/101525	0719218-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(316.11)
1139 - NORTHWESTERN ENERGY	0719218-0/101525	0719218-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	316.11
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/101525	0719218-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	316.11
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$316.11
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$316.11
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$316.11
Fund 8411 - SLD 1261 Totals									Invoice Transactions 3	\$316.11
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/101525	0719999-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(1,014.33)
1139 - NORTHWESTERN ENERGY	0719999-5/101525	0719999-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	1,014.33
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/101525	0719999-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	1,014.33
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$1,014.33
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$1,014.33
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$1,014.33
Fund 8412 - SLD 1269 Totals									Invoice Transactions 3	\$1,014.33
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/101525	0719998-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(449.80)
1139 - NORTHWESTERN ENERGY	0719998-7/101525	0719998-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	449.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/30/25 - 11/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/101525	0719998-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	449.80
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$449.80
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$449.80
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$449.80
Fund 8413 - SLD 1270 Totals							Invoice Transactions	3		\$449.80
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/101525	0721480-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(1,017.47)
1139 - NORTHWESTERN ENERGY	0721480-2/101525	0721480-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	1,017.47
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	0721480-2/101525	0721480-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	1,017.47
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,017.47
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,017.47
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,017.47
Fund 8414 - SLD 1289 Totals							Invoice Transactions	3		\$1,017.47
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/101525	0721478-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(93.86)
1139 - NORTHWESTERN ENERGY	0721478-6/101525	0721478-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	93.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/101525	0721478-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	93.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$93.86
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$93.86
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$93.86
Fund 8415 - SLD 1290 Totals							Invoice Transactions	3		\$93.86



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Payment Date Range 10/30/25 - 11/12/25

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	0719127-3/101525	0719127-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(3,018.37)
1139 - NORTHWESTERN ENERGY	0719127-3/101525	0719127-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	3,018.37
1139 - NORTHWESTERN ENERGY	0720209-6/101525	0720209-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720209-6/101525	0720209-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/101525	0720396-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720396-1/101525	0720396-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	13.73
1139 - NORTHWESTERN ENERGY	0721581-7/101525	0721581-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0721581-7/101525	0721581-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	13.73
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719127-3/101525	0719127-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	3,018.37
1139 - NORTHWESTERN ENERGY	0720209-6/101525	0720209-6/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/101525	0720396-1/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	13.73
1139 - NORTHWESTERN ENERGY	0721581-7/101525	0721581-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	13.73
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 4	\$3,059.56
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 4	\$3,059.56
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 4	\$3,059.56
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals									Invoice Transactions 12	\$3,059.56
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719219-8/101525	0719219-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(215.32)
1139 - NORTHWESTERN ENERGY	0719219-8/101525	0719219-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	215.32
1139 - NORTHWESTERN ENERGY	0719481-4/101525	0719481-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(374.43)
1139 - NORTHWESTERN ENERGY	0719481-4/101525	0719481-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	374.43



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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 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720814-3/101525	0720814-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(814.65)
1139 - NORTHWESTERN ENERGY	0720814-3/101525	0720814-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	814.65
1139 - NORTHWESTERN ENERGY	0719207-3/101525	0719207-3/101525	Paid by Check # 387748		10/15/2025	11/04/2025	11/04/2025		11/12/2025	(809.09)
1139 - NORTHWESTERN ENERGY	0719207-3/101525	0719207-3/101525	Paid by Check # 387748		10/15/2025	11/04/2025	11/12/2025		11/12/2025	809.09
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		8	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719219-8/101525	0719219-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	215.32
1139 - NORTHWESTERN ENERGY	0719481-4/101525	0719481-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	374.43
1139 - NORTHWESTERN ENERGY	0720814-3/101525	0720814-3/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	814.65
1139 - NORTHWESTERN ENERGY	0719207-3/101525	0719207-3/101525	Paid by Check # 387748		10/15/2025	11/04/2025	11/04/2025		11/12/2025	809.09
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		4	\$2,213.49
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions		4	\$2,213.49
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		4	\$2,213.49
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions		12	\$2,213.49
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	2064	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 387522		11/01/2025	11/03/2025	11/03/2025		11/05/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2064	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 387522		11/01/2025	11/03/2025	11/05/2025		11/05/2025	4,250.00
1139 - NORTHWESTERN ENERGY	0718836-0/101625	0718836-0/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	(55,725.23)
1139 - NORTHWESTERN ENERGY	0718836-0/101625	0718836-0/101625	Paid by Check # 387566		10/16/2025	10/28/2025	11/05/2025		11/05/2025	55,725.23
1139 - NORTHWESTERN ENERGY	0719117-4/101525	0719117-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(565.86)
1139 - NORTHWESTERN ENERGY	0719117-4/101525	0719117-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	565.86



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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										
1139 - NORTHWESTERN ENERGY	0719118-2/101525	0719118-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(8,195.53)
1139 - NORTHWESTERN ENERGY	0719118-2/101525	0719118-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	8,195.53
1139 - NORTHWESTERN ENERGY	0719126-5/101525	0719126-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(708.14)
1139 - NORTHWESTERN ENERGY	0719126-5/101525	0719126-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	708.14
1139 - NORTHWESTERN ENERGY	0719206-5/101525	0719206-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(63.87)
1139 - NORTHWESTERN ENERGY	0719206-5/101525	0719206-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/101525	0719210-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(119.06)
1139 - NORTHWESTERN ENERGY	0719210-7/101525	0719210-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	119.06
1139 - NORTHWESTERN ENERGY	0719221-4/101525	0719221-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0719221-4/101525	0719221-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	7.07
1139 - NORTHWESTERN ENERGY	0720390-4/101525	0720390-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(2,320.22)
1139 - NORTHWESTERN ENERGY	0720390-4/101525	0720390-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	2,320.22
1139 - NORTHWESTERN ENERGY	0721475-2/101525	0721475-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(261.82)
1139 - NORTHWESTERN ENERGY	0721475-2/101525	0721475-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	261.82
1139 - NORTHWESTERN ENERGY	0721476-0/101525	0721476-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(1,690.92)
1139 - NORTHWESTERN ENERGY	0721476-0/101525	0721476-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	1,690.92
1139 - NORTHWESTERN ENERGY	0721477-8/101525	0721477-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(1,023.57)
1139 - NORTHWESTERN ENERGY	0721477-8/101525	0721477-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	1,023.57
1139 - NORTHWESTERN ENERGY	0721491-9/101525	0721491-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(168.95)
1139 - NORTHWESTERN ENERGY	0721491-9/101525	0721491-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	168.95
1139 - NORTHWESTERN ENERGY	2165594-9/102025	2165594-9/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(2.88)
1139 - NORTHWESTERN ENERGY	2165594-9/102025	2165594-9/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	2.88



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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										
1139 - NORTHWESTERN ENERGY	2165596-4/110525	2165596-4/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(51.97)
1139 - NORTHWESTERN ENERGY	2165596-4/110525	2165596-4/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	51.97
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2064	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 387522		11/01/2025	11/03/2025	11/03/2025		11/05/2025	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 1	\$4,250.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718836-0/101625	0718836-0/101625	Paid by Check # 387566		10/16/2025	10/28/2025	10/28/2025		11/05/2025	55,725.23
1139 - NORTHWESTERN ENERGY	0719117-4/101525	0719117-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	565.86
1139 - NORTHWESTERN ENERGY	0719118-2/101525	0719118-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	8,195.53
1139 - NORTHWESTERN ENERGY	0719126-5/101525	0719126-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	708.14
1139 - NORTHWESTERN ENERGY	0719206-5/101525	0719206-5/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/101525	0719210-7/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	119.06
1139 - NORTHWESTERN ENERGY	0719221-4/101525	0719221-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	7.07
1139 - NORTHWESTERN ENERGY	0720390-4/101525	0720390-4/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	2,320.22
1139 - NORTHWESTERN ENERGY	0721475-2/101525	0721475-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	261.82
1139 - NORTHWESTERN ENERGY	0721476-0/101525	0721476-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	1,690.92
1139 - NORTHWESTERN ENERGY	0721477-8/101525	0721477-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	1,023.57
1139 - NORTHWESTERN ENERGY	0721491-9/101525	0721491-9/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	168.95
1139 - NORTHWESTERN ENERGY	2165594-9/102025	2165594-9/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	2.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2165596-4/110525	2165596-4/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	51.97
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	14		<u>\$70,905.09</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	14		<u>\$70,905.09</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	14		<u>\$70,905.09</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	45		<u>\$75,155.09</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719887-2/101525	0719887-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(163.53)
1139 - NORTHWESTERN ENERGY	0719887-2/101525	0719887-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	163.53
1139 - NORTHWESTERN ENERGY	0719888-0/101525	0719888-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(189.48)
1139 - NORTHWESTERN ENERGY	0719888-0/101525	0719888-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/101525	0719889-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	(484.68)
1139 - NORTHWESTERN ENERGY	0719889-8/101525	0719889-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	11/05/2025		11/05/2025	484.68
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719887-2/101525	0719887-2/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	163.53
1139 - NORTHWESTERN ENERGY	0719888-0/101525	0719888-0/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/101525	0719889-8/101525	Paid by Check # 387566		10/15/2025	10/28/2025	10/28/2025		11/05/2025	484.68
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	3		<u>\$837.69</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	3		<u>\$837.69</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	3		<u>\$837.69</u>
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	9		<u>\$837.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/30/25 - 11/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/110525	1795238-3/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(9.06)
1139 - NORTHWESTERN ENERGY	1795238-3/110525	1795238-3/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	9.06
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	1795238-3/110525	1795238-3/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	9.06
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$9.06
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$9.06
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$9.06
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals									Invoice Transactions 3	\$9.06
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/102025	1831675-2/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	(4.64)
1139 - NORTHWESTERN ENERGY	1831675-2/102025	1831675-2/102025	Paid by Check # 387566		10/20/2025	10/28/2025	11/05/2025		11/05/2025	4.64
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	1831675-2/102025	1831675-2/102025	Paid by Check # 387566		10/20/2025	10/28/2025	10/28/2025		11/05/2025	4.64
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$4.64
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$4.64
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$4.64
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals									Invoice Transactions 3	\$4.64
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/110525	3299056-6/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	(11.28)
1139 - NORTHWESTERN ENERGY	3299056-6/110525	3299056-6/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/12/2025		11/12/2025	11.28
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/30/25 - 11/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/110525	3299056-6/110525	Paid by Check # 387748		11/05/2025	11/10/2025	11/10/2025		11/12/2025	11.28
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$11.28
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	1	\$11.28
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	1	\$11.28
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals								Invoice Transactions	3	\$11.28
Grand Totals								Invoice Transactions	2290	\$3,587,643.69